
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:34:22

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	23	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	63,00,000.00	.00	.00
		Total	63,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	1,20,00,000.00	1,42,577.00	26,82,268.00
		Total	1,20,00,000.00	1,42,577.00	26,82,268.00
	52	Voted	.00	.00	.00
		Charged	35,00,000.00	72,084.00	3,62,698.00
		Total	35,00,000.00	72,084.00	3,62,698.00
	Total: 01	Voted	.00	.00	.00
		Charged	2,20,00,000.00	2,14,661.00	30,44,966.00
		Total	2,20,00,000.00	2,14,661.00	30,44,966.00
02	25	Voted	.00	.00	.00
		Charged	45,00,000.00	.00	.00
		Total	45,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	1,15,00,000.00	2,57,948.00	22,91,594.00
		Total	1,15,00,000.00	2,57,948.00	22,91,594.00
	Total: 02	Voted	.00	.00	.00
		Charged	1,60,00,000.00	2,57,948.00	22,91,594.00
		Total	1,60,00,000.00	2,57,948.00	22,91,594.00
	Total: 03	Voted	.00	.00	.00
		Charged	3,80,00,000.00	4,72,609.00	53,36,560.00
		Total	3,80,00,000.00	4,72,609.00	53,36,560.00
	Total: 053	Voted	.00	.00	.00
		Charged	3,80,00,000.00	4,72,609.00	53,36,560.00
		Total	3,80,00,000.00	4,72,609.00	53,36,560.00
Total: 01	Voted	.00	.00	.00	
	Charged	3,80,00,000.00	4,72,609.00	53,36,560.00	
	Total	3,80,00,000.00	4,72,609.00	53,36,560.00	
80 001 03 00	01	Voted	42,00,00,000.00	4,10,34,779.00	23,07,45,450.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	4,10,34,779.00	23,07,45,450.00
	03	Voted	11,00,00,000.00	71,73,828.00	3,95,61,980.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	71,73,828.00	3,95,61,980.00
	04	Voted	30,00,000.00	1,29,339.00	2,09,685.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,29,339.00	2,09,685.00
	06	Voted	5,00,88,000.00	31,20,028.00	1,75,04,808.00
		Charged	.00	.00	.00
		Total	5,00,88,000.00	31,20,028.00	1,75,04,808.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	07	Voted Charged Total	2,50,000.00 .00 2,50,000.00	20,000.00 .00 20,000.00	20,000.00 .00 20,000.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,27,350.00 .00 4,27,350.00	25,49,005.00 .00 25,49,005.00
	10	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	24,00,000.00 .00 24,00,000.00	91,847.00 .00 91,847.00	2,15,712.00 .00 2,15,712.00
	21	Voted Charged Total	12,00,000.00 .00 12,00,000.00	26,747.00 .00 26,747.00	39,653.00 .00 39,653.00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	20,352.00 .00 20,352.00	1,68,145.00 .00 1,68,145.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	28,373.00 .00 28,373.00	4,80,878.00 .00 4,80,878.00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	12,565.00 .00 12,565.00	18,815.00 .00 18,815.00
	27	Voted Charged Total	82,50,000.00 .00 82,50,000.00	4,84,913.00 .00 4,84,913.00	21,65,243.00 .00 21,65,243.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	73,737.00 .00 73,737.00	3,71,160.00 .00 3,71,160.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	7,14,010.00 .00 7,14,010.00	7,14,010.00 .00 7,14,010.00
	Total: 00	Voted Charged Total	61,14,89,000.00 .00 61,14,89,000.00	5,33,57,868.00 .00 5,33,57,868.00	29,47,64,544.00 .00 29,47,64,544.00
	Total: 03	Voted Charged Total	61,14,89,000.00 .00 61,14,89,000.00	5,33,57,868.00 .00 5,33,57,868.00	29,47,64,544.00 .00 29,47,64,544.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 05 00	02	Voted	4,00,00,000.00	48,79,043.00	2,35,20,307.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	48,79,043.00	2,35,20,307.00
	Total: 00	Voted	4,00,00,000.00	48,79,043.00	2,35,20,307.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	48,79,043.00	2,35,20,307.00
	Total: 05	Voted	4,00,00,000.00	48,79,043.00	2,35,20,307.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	48,79,043.00	2,35,20,307.00
	Total: 001	Voted	65,14,89,000.00	5,82,36,911.00	31,82,84,851.00
		Charged	.00	.00	.00
		Total	65,14,89,000.00	5,82,36,911.00	31,82,84,851.00
051 03 00	01	Voted	3,80,00,00,000.00	33,79,79,842.00	1,94,35,90,486.00
		Charged	.00	.00	.00
		Total	3,80,00,00,000.00	33,79,79,842.00	1,94,35,90,486.00
	03	Voted	1,00,00,00,000.00	5,75,73,496.00	33,11,05,215.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	5,75,73,496.00	33,11,05,215.00
	04	Voted	2,00,00,000.00	6,16,607.00	6,16,607.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,16,607.00	6,16,607.00
	06	Voted	38,00,00,000.00	2,54,21,900.00	14,52,11,724.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,54,21,900.00	14,52,11,724.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,50,00,000.00	7,06,134.00	33,64,470.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,06,134.00	33,64,470.00
	10	Voted	40,00,000.00	94,109.00	94,109.00
		Charged	.00	.00	.00
		Total	40,00,000.00	94,109.00	94,109.00
	20	Voted	42,00,000.00	4,07,003.00	8,28,097.00
		Charged	.00	.00	.00
		Total	42,00,000.00	4,07,003.00	8,28,097.00
	21	Voted	25,00,000.00	2,34,960.00	2,60,670.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,34,960.00	2,60,670.00
	22	Voted	50,00,000.00	1,63,229.00	12,24,100.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,63,229.00	12,24,100.00
	23	Voted	10,00,000.00	.00	3,53,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,53,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	24	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	25	Voted	42,00,000.00	.00	21,00,000.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	21,00,000.00
	26	Voted	42,00,000.00	1,38,766.00	3,69,405.00
		Charged	.00	.00	.00
		Total	42,00,000.00	1,38,766.00	3,69,405.00
	27	Voted	9,50,00,000.00	16,82,344.00	3,04,95,786.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	16,82,344.00	3,04,95,786.00
	29	Voted	60,00,000.00	1,13,089.00	26,18,173.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,13,089.00	26,18,173.00
42	Voted	8,50,000.00	2,17,61,808.00	2,19,41,308.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	2,17,61,808.00	2,19,41,308.00	
Total: 00	Voted	5,34,20,76,000.00	44,68,93,287.00	2,48,41,73,750.00	
	Charged	.00	.00	.00	
	Total	5,34,20,76,000.00	44,68,93,287.00	2,48,41,73,750.00	
Total: 03	Voted	5,34,20,76,000.00	44,68,93,287.00	2,48,41,73,750.00	
	Charged	.00	.00	.00	
	Total	5,34,20,76,000.00	44,68,93,287.00	2,48,41,73,750.00	
Total: 051	Voted	5,34,20,76,000.00	44,68,93,287.00	2,48,41,73,750.00	
	Charged	.00	.00	.00	
	Total	5,34,20,76,000.00	44,68,93,287.00	2,48,41,73,750.00	
053 02 00	21	Voted	15,00,000.00	12,800.00	16,986.00
		Charged	.00	.00	.00
		Total	15,00,000.00	12,800.00	16,986.00
	22	Voted	30,00,000.00	1,33,659.00	1,70,009.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,33,659.00	1,70,009.00
	25	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	12,46,069.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	12,46,069.00
	Total: 00	Voted	1,80,00,000.00	1,46,459.00	14,33,064.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	1,46,459.00	14,33,064.00
Total: 02	Voted	1,80,00,000.00	1,46,459.00	14,33,064.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	1,46,459.00	14,33,064.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 053	Total: 053	Voted	1,80,00,000.00	1,46,459.00	14,33,064.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	1,46,459.00	14,33,064.00
	Total: 80	Voted	6,01,15,65,000.00	50,52,76,657.00	2,80,38,91,665.00
		Charged	.00	.00	.00
		Total	6,01,15,65,000.00	50,52,76,657.00	2,80,38,91,665.00
	Total: 2059	Voted	6,01,15,65,000.00	50,52,76,657.00	2,80,38,91,665.00
		Charged	3,80,00,000.00	4,72,609.00	53,36,560.00
		Total	6,04,95,65,000.00	50,57,49,266.00	2,80,92,28,225.00
	Grand	Voted	6,01,15,65,000.00	50,52,76,657.00	2,80,38,91,665.00
	Total:	Charged	3,80,00,000.00	4,72,609.00	53,36,560.00
		Total	6,04,95,65,000.00	50,57,49,266.00	2,80,92,28,225.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:35:31

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 01 053 03 01	23	Voted	.00	.00
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	25	Voted	.00	.00
		Charged	63,00,000.00	10,65,570.00
		Total	63,00,000.00	10,65,570.00
	51	Voted	.00	.00
		Charged	1,20,00,000.00	2,19,201.00
		Total	1,20,00,000.00	2,19,201.00
	52	Voted	.00	.00
		Charged	35,00,000.00	5,03,483.00
		Total	35,00,000.00	5,03,483.00
	Total: 01	Voted	.00	.00
		Charged	2,20,00,000.00	17,88,254.00
		Total	2,20,00,000.00	17,88,254.00
02	25	Voted	.00	.00
		Charged	45,00,000.00	.00
		Total	45,00,000.00	.00
	51	Voted	.00	.00
		Charged	1,15,00,000.00	5,41,000.00
		Total	1,15,00,000.00	5,41,000.00
	Total: 02	Voted	.00	.00
		Charged	1,60,00,000.00	5,41,000.00
		Total	1,60,00,000.00	5,41,000.00
	Total: 03	Voted	.00	.00
		Charged	3,80,00,000.00	23,29,254.00
		Total	3,80,00,000.00	23,29,254.00
	Total: 053	Voted	.00	.00
		Charged	3,80,00,000.00	23,29,254.00
		Total	3,80,00,000.00	23,29,254.00
Total: 01	Voted	.00	.00	
	Charged	3,80,00,000.00	23,29,254.00	
	Total	3,80,00,000.00	23,29,254.00	
80 001 03 00	01	Voted	42,00,00,000.00	3,24,74,147.00
		Charged	.00	.00
		Total	42,00,00,000.00	3,24,74,147.00
	03	Voted	11,00,00,000.00	51,84,850.00
		Charged	.00	.00
		Total	11,00,00,000.00	51,84,850.00
	04	Voted	30,00,000.00	86,616.00
		Charged	.00	.00
		Total	30,00,000.00	86,616.00
	06	Voted	5,00,88,000.00	23,73,900.00
		Charged	.00	.00
		Total	5,00,88,000.00	23,73,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	07	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	3,30,981.00 .00 3,30,981.00	3,30,981.00 .00 3,30,981.00
	09	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,386.00 .00 4,386.00	25,53,391.00 .00 25,53,391.00
	10	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	24,00,000.00 .00 24,00,000.00	81,720.00 .00 81,720.00	2,97,432.00 .00 2,97,432.00
	21	Voted Charged Total	12,00,000.00 .00 12,00,000.00	29,854.00 .00 29,854.00	69,507.00 .00 69,507.00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	6,750.00 .00 6,750.00	1,74,895.00 .00 1,74,895.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	17,294.00 .00 17,294.00	4,98,172.00 .00 4,98,172.00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	50,700.00 .00 50,700.00	69,515.00 .00 69,515.00
	27	Voted Charged Total	82,50,000.00 .00 82,50,000.00	3,77,150.00 .00 3,77,150.00	25,42,393.00 .00 25,42,393.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	24,668.00 .00 24,668.00	3,95,828.00 .00 3,95,828.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,14,010.00 .00 7,14,010.00
	Total: 00	Voted Charged Total	61,14,89,000.00 .00 61,14,89,000.00	4,10,43,016.00 .00 4,10,43,016.00	33,58,07,560.00 .00 33,58,07,560.00
	Total: 03	Voted Charged Total	61,14,89,000.00 .00 61,14,89,000.00	4,10,43,016.00 .00 4,10,43,016.00	33,58,07,560.00 .00 33,58,07,560.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 05 00	02	Voted	4,00,00,000.00	30,80,597.00	2,66,00,904.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	30,80,597.00	2,66,00,904.00
Total: 00		Voted	4,00,00,000.00	30,80,597.00	2,66,00,904.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	30,80,597.00	2,66,00,904.00
Total: 05		Voted	4,00,00,000.00	30,80,597.00	2,66,00,904.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	30,80,597.00	2,66,00,904.00
Total: 001		Voted	65,14,89,000.00	4,41,23,613.00	36,24,08,464.00
		Charged	.00	.00	.00
		Total	65,14,89,000.00	4,41,23,613.00	36,24,08,464.00
051 03 00	01	Voted	3,80,00,00,000.00	17,83,42,252.00	2,12,19,32,738.00
		Charged	.00	.00	.00
		Total	3,80,00,00,000.00	17,83,42,252.00	2,12,19,32,738.00
	03	Voted	1,00,00,00,000.00	2,37,50,793.00	35,48,56,008.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	2,37,50,793.00	35,48,56,008.00
	04	Voted	2,00,00,000.00	5,07,135.00	11,23,742.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,07,135.00	11,23,742.00
	06	Voted	38,00,00,000.00	1,01,90,711.00	15,54,02,435.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	1,01,90,711.00	15,54,02,435.00
	08	Voted	1,000.00	93,37,846.00	93,37,846.00
		Charged	.00	.00	.00
		Total	1,000.00	93,37,846.00	93,37,846.00
	09	Voted	1,50,00,000.00	14,80,220.00	48,44,690.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,80,220.00	48,44,690.00
	10	Voted	40,00,000.00	2,45,680.00	3,39,789.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,45,680.00	3,39,789.00
	20	Voted	42,00,000.00	3,67,922.00	11,96,019.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,67,922.00	11,96,019.00
	21	Voted	25,00,000.00	2,52,734.00	5,13,404.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,52,734.00	5,13,404.00
	22	Voted	50,00,000.00	1,19,829.00	13,43,929.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,19,829.00	13,43,929.00
	23	Voted	10,00,000.00	1,41,703.00	4,95,303.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,41,703.00	4,95,303.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	24	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	25	Voted	42,00,000.00	11,48,589.00	32,48,589.00
		Charged	.00	.00	.00
		Total	42,00,000.00	11,48,589.00	32,48,589.00
	26	Voted	42,00,000.00	3,80,515.00	7,49,920.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,80,515.00	7,49,920.00
	27	Voted	9,50,00,000.00	6,39,327.00	3,11,35,113.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	6,39,327.00	3,11,35,113.00
	29	Voted	60,00,000.00	1,95,249.00	28,13,422.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,95,249.00	28,13,422.00
42	Voted	8,50,000.00	2,62,068.00	2,22,03,376.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	2,62,068.00	2,22,03,376.00	
Total: 00	Voted	5,34,20,76,000.00	22,73,62,573.00	2,71,15,36,323.00	
	Charged	.00	.00	.00	
	Total	5,34,20,76,000.00	22,73,62,573.00	2,71,15,36,323.00	
Total: 03	Voted	5,34,20,76,000.00	22,73,62,573.00	2,71,15,36,323.00	
	Charged	.00	.00	.00	
	Total	5,34,20,76,000.00	22,73,62,573.00	2,71,15,36,323.00	
Total: 051	Voted	5,34,20,76,000.00	22,73,62,573.00	2,71,15,36,323.00	
	Charged	.00	.00	.00	
	Total	5,34,20,76,000.00	22,73,62,573.00	2,71,15,36,323.00	
053 02 00	21	Voted	15,00,000.00	1,32,503.00	1,49,489.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,32,503.00	1,49,489.00
	22	Voted	30,00,000.00	2,27,062.00	3,97,071.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,27,062.00	3,97,071.00
	25	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	12,46,069.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	12,46,069.00
	Total: 00	Voted	1,80,00,000.00	3,59,565.00	17,92,629.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	3,59,565.00	17,92,629.00
Total: 02	Voted	1,80,00,000.00	3,59,565.00	17,92,629.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	3,59,565.00	17,92,629.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 053	Total: 053	Voted	1,80,00,000.00	3,59,565.00	17,92,629.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	3,59,565.00	17,92,629.00
	Total: 80	Voted	6,01,15,65,000.00	27,18,45,751.00	3,07,57,37,416.00
		Charged	.00	.00	.00
		Total	6,01,15,65,000.00	27,18,45,751.00	3,07,57,37,416.00
	Total: 2059	Voted	6,01,15,65,000.00	27,18,45,751.00	3,07,57,37,416.00
		Charged	3,80,00,000.00	23,29,254.00	76,65,814.00
		Total	6,04,95,65,000.00	27,41,75,005.00	3,08,34,03,230.00
	Grand	Voted	6,01,15,65,000.00	27,18,45,751.00	3,07,57,37,416.00
	Total:	Charged	3,80,00,000.00	23,29,254.00	76,65,814.00
		Total	6,04,95,65,000.00	27,41,75,005.00	3,08,34,03,230.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:35:47

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 01 053 03 01	23	Voted	.00	.00
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	25	Voted	.00	.00
		Charged	63,00,000.00	2,02,339.00
		Total	63,00,000.00	2,02,339.00
	51	Voted	.00	.00
		Charged	1,20,00,000.00	26,14,220.00
		Total	1,20,00,000.00	26,14,220.00
	52	Voted	.00	.00
		Charged	35,00,000.00	.00
		Total	35,00,000.00	.00
	Total: 01	Voted	.00	.00
		Charged	2,20,00,000.00	28,16,559.00
		Total	2,20,00,000.00	28,16,559.00
02	25	Voted	.00	.00
		Charged	45,00,000.00	.00
		Total	45,00,000.00	.00
	51	Voted	.00	.00
		Charged	1,15,00,000.00	68,191.00
		Total	1,15,00,000.00	68,191.00
	Total: 02	Voted	.00	.00
		Charged	1,60,00,000.00	68,191.00
		Total	1,60,00,000.00	68,191.00
	Total: 03	Voted	.00	.00
		Charged	3,80,00,000.00	28,84,750.00
		Total	3,80,00,000.00	28,84,750.00
	Total: 053	Voted	.00	.00
		Charged	3,80,00,000.00	28,84,750.00
		Total	3,80,00,000.00	28,84,750.00
Total: 01	Voted	.00	.00	
	Charged	3,80,00,000.00	28,84,750.00	
	Total	3,80,00,000.00	28,84,750.00	
80 001 03 00	01	Voted	42,00,00,000.00	3,79,21,724.00
		Charged	.00	.00
		Total	42,00,00,000.00	3,79,21,724.00
	03	Voted	11,00,00,000.00	64,40,808.00
		Charged	.00	.00
		Total	11,00,00,000.00	64,40,808.00
	04	Voted	30,00,000.00	3,02,371.00
		Charged	.00	.00
		Total	30,00,000.00	3,02,371.00
	06	Voted	5,00,88,000.00	29,37,574.00
		Charged	.00	.00
		Total	5,00,88,000.00	29,37,574.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	07	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	3,00,541.00 .00 3,00,541.00	6,31,522.00 .00 6,31,522.00
	09	Voted Charged Total	60,00,000.00 .00 60,00,000.00	7,08,769.00 .00 7,08,769.00	32,62,160.00 .00 32,62,160.00
	10	Voted Charged Total	30,00,000.00 .00 30,00,000.00	37,170.00 .00 37,170.00	37,170.00 .00 37,170.00
	20	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,26,284.00 .00 1,26,284.00	4,23,716.00 .00 4,23,716.00
	21	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	69,507.00 .00 69,507.00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,180.00 .00 1,180.00	1,76,075.00 .00 1,76,075.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	45,314.00 .00 45,314.00	5,43,486.00 .00 5,43,486.00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	69,515.00 .00 69,515.00
	27	Voted Charged Total	82,50,000.00 .00 82,50,000.00	2,74,423.00 .00 2,74,423.00	28,16,816.00 .00 28,16,816.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	82,988.00 .00 82,988.00	4,78,816.00 .00 4,78,816.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,14,010.00 .00 7,14,010.00
	Total: 00	Voted Charged Total	61,14,89,000.00 .00 61,14,89,000.00	4,91,79,146.00 .00 4,91,79,146.00	38,49,86,706.00 .00 38,49,86,706.00
	Total: 03	Voted Charged Total	61,14,89,000.00 .00 61,14,89,000.00	4,91,79,146.00 .00 4,91,79,146.00	38,49,86,706.00 .00 38,49,86,706.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 05 00	02	Voted	4,00,00,000.00	29,01,822.00	2,95,02,726.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	29,01,822.00	2,95,02,726.00
	Total: 00	Voted	4,00,00,000.00	29,01,822.00	2,95,02,726.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	29,01,822.00	2,95,02,726.00
	Total: 05	Voted	4,00,00,000.00	29,01,822.00	2,95,02,726.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	29,01,822.00	2,95,02,726.00
	Total: 001	Voted	65,14,89,000.00	5,20,80,968.00	41,44,89,432.00
		Charged	.00	.00	.00
		Total	65,14,89,000.00	5,20,80,968.00	41,44,89,432.00
051 03 00	01	Voted	3,80,00,00,000.00	37,50,99,261.00	2,49,70,31,999.00
		Charged	.00	.00	.00
		Total	3,80,00,00,000.00	37,50,99,261.00	2,49,70,31,999.00
	03	Voted	1,00,00,00,000.00	6,35,10,007.00	41,83,66,015.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	6,35,10,007.00	41,83,66,015.00
	04	Voted	2,00,00,000.00	5,88,605.00	17,12,347.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,88,605.00	17,12,347.00
	06	Voted	38,00,00,000.00	2,79,30,732.00	18,33,33,167.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,79,30,732.00	18,33,33,167.00
	08	Voted	1,000.00	68,61,849.00	1,61,99,695.00
		Charged	.00	.00	.00
		Total	1,000.00	68,61,849.00	1,61,99,695.00
	09	Voted	1,50,00,000.00	12,68,897.00	61,13,587.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,68,897.00	61,13,587.00
	10	Voted	40,00,000.00	1,86,714.00	5,26,503.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,86,714.00	5,26,503.00
	20	Voted	42,00,000.00	1,29,870.00	13,25,889.00
		Charged	.00	.00	.00
		Total	42,00,000.00	1,29,870.00	13,25,889.00
	21	Voted	25,00,000.00	2,96,321.00	8,09,725.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,96,321.00	8,09,725.00
	22	Voted	50,00,000.00	2,06,093.00	15,50,022.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,06,093.00	15,50,022.00
	23	Voted	10,00,000.00	1,53,840.00	6,49,143.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,53,840.00	6,49,143.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00
	25	Voted Charged Total	42,00,000.00 .00 42,00,000.00	8,92,222.00 .00 8,92,222.00
	26	Voted Charged Total	42,00,000.00 .00 42,00,000.00	1,56,370.00 .00 1,56,370.00
	27	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	3,93,925.00 .00 3,93,925.00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	52,905.00 .00 52,905.00
	42	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,34,20,76,000.00 .00 5,34,20,76,000.00	47,77,27,611.00 .00 47,77,27,611.00
	Total: 03	Voted Charged Total	5,34,20,76,000.00 .00 5,34,20,76,000.00	47,77,27,611.00 .00 47,77,27,611.00
	Total: 051	Voted Charged Total	5,34,20,76,000.00 .00 5,34,20,76,000.00	47,77,27,611.00 .00 47,77,27,611.00
053 02 00	21	Voted Charged Total	15,00,000.00 .00 15,00,000.00	81,709.00 .00 81,709.00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,72,734.00 .00 2,72,734.00
	25	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	3,54,443.00 .00 3,54,443.00
	Total: 02	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	3,54,443.00 .00 3,54,443.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 053	Total: 053 Voted	1,80,00,000.00	3,54,443.00	21,47,072.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	3,54,443.00	21,47,072.00
	Total: 80 Voted	6,01,15,65,000.00	53,01,63,022.00	3,60,59,00,438.00
	Charged	.00	.00	.00
	Total	6,01,15,65,000.00	53,01,63,022.00	3,60,59,00,438.00
	Total: 2059 Voted	6,01,15,65,000.00	53,01,63,022.00	3,60,59,00,438.00
	Charged	3,80,00,000.00	28,84,750.00	1,05,50,564.00
	Total	6,04,95,65,000.00	53,30,47,772.00	3,61,64,51,002.00
Grand Total:	Voted	6,01,15,65,000.00	53,01,63,022.00	3,60,59,00,438.00
	Charged	3,80,00,000.00	28,84,750.00	1,05,50,564.00
	Total	6,04,95,65,000.00	53,30,47,772.00	3,61,64,51,002.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:36:36

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2216

Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted .00	.00	.00
		Charged 18,00,000.00	5,48,591.00	5,88,343.00
		Total 18,00,000.00	5,48,591.00	5,88,343.00
	25	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 35,00,000.00	.00	6,66,094.00
		Total 35,00,000.00	.00	6,66,094.00
	52	Voted .00	.00	.00
		Charged 45,00,000.00	.00	6,91,072.00
		Total 45,00,000.00	.00	6,91,072.00
	Total: 00	Voted .00	.00	.00
		Charged 1,20,00,000.00	5,48,591.00	19,45,509.00
		Total 1,20,00,000.00	5,48,591.00	19,45,509.00
	Total: 02	Voted .00	.00	.00
		Charged 1,20,00,000.00	5,48,591.00	19,45,509.00
		Total 1,20,00,000.00	5,48,591.00	19,45,509.00
03 01	51	Voted 4,00,00,000.00	20,86,229.00	20,86,229.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	20,86,229.00	20,86,229.00
	Total: 01	Voted 4,00,00,000.00	20,86,229.00	20,86,229.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	20,86,229.00	20,86,229.00
02	51	Voted 1,40,00,000.00	14,91,138.00	24,42,980.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	14,91,138.00	24,42,980.00
	52	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	14,91,138.00	24,42,980.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	14,91,138.00	24,42,980.00
	Total: 03	Voted 6,00,00,000.00	35,77,367.00	45,29,209.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	35,77,367.00	45,29,209.00
	Total: 001	Voted 6,00,00,000.00	35,77,367.00	45,29,209.00
		Charged 1,20,00,000.00	5,48,591.00	19,45,509.00
		Total 7,20,00,000.00	41,25,958.00	64,74,718.00
	Total: 80	Voted 6,00,00,000.00	35,77,367.00	45,29,209.00
		Charged 1,20,00,000.00	5,48,591.00	19,45,509.00
		Total 7,20,00,000.00	41,25,958.00	64,74,718.00
	Total: 2216	Voted 6,00,00,000.00	35,77,367.00	45,29,209.00
		Charged 1,20,00,000.00	5,48,591.00	19,45,509.00
		Total 7,20,00,000.00	41,25,958.00	64,74,718.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,00,00,000.00	35,77,367.00	45,29,209.00
		1,20,00,000.00	5,48,591.00	19,45,509.00
		7,20,00,000.00	41,25,958.00	64,74,718.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:36:25

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2216

Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216 80 001 02 00	22	Voted .00	.00	.00	
		Charged 18,00,000.00	.00	5,88,343.00	
		Total 18,00,000.00	.00	5,88,343.00	
	25	Voted .00	.00	.00	
		Charged 22,00,000.00	.00	.00	
		Total 22,00,000.00	.00	.00	
	51	Voted .00	.00	.00	
		Charged 35,00,000.00	.00	6,66,094.00	
		Total 35,00,000.00	.00	6,66,094.00	
	52	Voted .00	.00	.00	
		Charged 45,00,000.00	81,641.00	7,72,713.00	
		Total 45,00,000.00	81,641.00	7,72,713.00	
	Total: 00	Voted .00	.00	.00	
		Charged 1,20,00,000.00	81,641.00	20,27,150.00	
		Total 1,20,00,000.00	81,641.00	20,27,150.00	
	Total: 02	Voted .00	.00	.00	
		Charged 1,20,00,000.00	81,641.00	20,27,150.00	
		Total 1,20,00,000.00	81,641.00	20,27,150.00	
03 01	51	Voted 4,00,00,000.00	22,84,064.00	43,70,293.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	22,84,064.00	43,70,293.00	
	Total: 01	Voted 4,00,00,000.00	22,84,064.00	43,70,293.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	22,84,064.00	43,70,293.00	
	02	51	Voted 1,40,00,000.00	4,97,225.00	29,40,205.00
			Charged .00	.00	.00
			Total 1,40,00,000.00	4,97,225.00	29,40,205.00
		52	Voted 60,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 60,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	4,97,225.00	29,40,205.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	4,97,225.00	29,40,205.00	
	Total: 03	Voted 6,00,00,000.00	27,81,289.00	73,10,498.00	
		Charged .00	.00	.00	
		Total 6,00,00,000.00	27,81,289.00	73,10,498.00	
	Total: 001	Voted 6,00,00,000.00	27,81,289.00	73,10,498.00	
		Charged 1,20,00,000.00	81,641.00	20,27,150.00	
		Total 7,20,00,000.00	28,62,930.00	93,37,648.00	
	Total: 80	Voted 6,00,00,000.00	27,81,289.00	73,10,498.00	
		Charged 1,20,00,000.00	81,641.00	20,27,150.00	
		Total 7,20,00,000.00	28,62,930.00	93,37,648.00	
	Total: 2216	Voted 6,00,00,000.00	27,81,289.00	73,10,498.00	
		Charged 1,20,00,000.00	81,641.00	20,27,150.00	
		Total 7,20,00,000.00	28,62,930.00	93,37,648.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,00,00,000.00	27,81,289.00	73,10,498.00
		1,20,00,000.00	81,641.00	20,27,150.00
		7,20,00,000.00	28,62,930.00	93,37,648.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 02/02/2021 15:36:11

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2216

Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216	80 001 02 00				
	22	Voted .00	.00	.00	
		Charged 18,00,000.00	80,212.00	6,68,555.00	
		Total 18,00,000.00	80,212.00	6,68,555.00	
	25	Voted .00	.00	.00	
		Charged 22,00,000.00	.00	.00	
		Total 22,00,000.00	.00	.00	
	51	Voted .00	.00	.00	
		Charged 35,00,000.00	4,21,250.00	10,87,344.00	
		Total 35,00,000.00	4,21,250.00	10,87,344.00	
	52	Voted .00	.00	.00	
		Charged 45,00,000.00	59,833.00	8,32,546.00	
		Total 45,00,000.00	59,833.00	8,32,546.00	
	Total: 00	Voted .00	.00	.00	
		Charged 1,20,00,000.00	5,61,295.00	25,88,445.00	
		Total 1,20,00,000.00	5,61,295.00	25,88,445.00	
	Total: 02	Voted .00	.00	.00	
		Charged 1,20,00,000.00	5,61,295.00	25,88,445.00	
		Total 1,20,00,000.00	5,61,295.00	25,88,445.00	
03	01	51	Voted 4,00,00,000.00	6,81,905.00	50,52,198.00
			Charged .00	.00	.00
			Total 4,00,00,000.00	6,81,905.00	50,52,198.00
	Total: 01	Voted 4,00,00,000.00	6,81,905.00	50,52,198.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	6,81,905.00	50,52,198.00	
	02	51	Voted 1,40,00,000.00	.00	29,40,205.00
			Charged .00	.00	.00
			Total 1,40,00,000.00	.00	29,40,205.00
		52	Voted 60,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 60,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	29,40,205.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	29,40,205.00	
	Total: 03	Voted 6,00,00,000.00	6,81,905.00	79,92,403.00	
		Charged .00	.00	.00	
		Total 6,00,00,000.00	6,81,905.00	79,92,403.00	
	Total: 001	Voted 6,00,00,000.00	6,81,905.00	79,92,403.00	
		Charged 1,20,00,000.00	5,61,295.00	25,88,445.00	
		Total 7,20,00,000.00	12,43,200.00	1,05,80,848.00	
	Total: 80	Voted 6,00,00,000.00	6,81,905.00	79,92,403.00	
		Charged 1,20,00,000.00	5,61,295.00	25,88,445.00	
		Total 7,20,00,000.00	12,43,200.00	1,05,80,848.00	
	Total: 2216	Voted 6,00,00,000.00	6,81,905.00	79,92,403.00	
		Charged 1,20,00,000.00	5,61,295.00	25,88,445.00	
		Total 7,20,00,000.00	12,43,200.00	1,05,80,848.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,00,00,000.00	6,81,905.00	79,92,403.00
		1,20,00,000.00	5,61,295.00	25,88,445.00
		7,20,00,000.00	12,43,200.00	1,05,80,848.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:36:54

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	50,00,00,000.00	15,05,676.00	13,61,46,149.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	15,05,676.00	13,61,46,149.00
Total: 01		Voted	50,00,00,000.00	15,05,676.00	13,61,46,149.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	15,05,676.00	13,61,46,149.00
Total: 01		Voted	50,00,00,000.00	15,05,676.00	13,61,46,149.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	15,05,676.00	13,61,46,149.00
Total: 337		Voted	50,00,00,000.00	15,05,676.00	13,61,46,149.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	15,05,676.00	13,61,46,149.00
Total: 01		Voted	50,00,00,000.00	15,05,676.00	13,61,46,149.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	15,05,676.00	13,61,46,149.00
03 337 04 00	51	Voted	5,00,00,000.00	44,50,700.00	1,53,29,511.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	44,50,700.00	1,53,29,511.00
Total: 00		Voted	5,00,00,000.00	44,50,700.00	1,53,29,511.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	44,50,700.00	1,53,29,511.00
Total: 04		Voted	5,00,00,000.00	44,50,700.00	1,53,29,511.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	44,50,700.00	1,53,29,511.00
05 00	51	Voted	7,00,00,000.00	2,85,518.00	58,65,572.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	2,85,518.00	58,65,572.00
Total: 00		Voted	7,00,00,000.00	2,85,518.00	58,65,572.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	2,85,518.00	58,65,572.00
Total: 05		Voted	7,00,00,000.00	2,85,518.00	58,65,572.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	2,85,518.00	58,65,572.00
Total: 337		Voted	12,00,00,000.00	47,36,218.00	2,11,95,083.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	47,36,218.00	2,11,95,083.00
Total: 03		Voted	12,00,00,000.00	47,36,218.00	2,11,95,083.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	47,36,218.00	2,11,95,083.00
04 337 03 01	51	Voted	3,00,00,00,000.00	25,00,42,187.00	87,00,36,571.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	25,00,42,187.00	87,00,36,571.00
Total: 01		Voted	3,00,00,00,000.00	25,00,42,187.00	87,00,36,571.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	25,00,42,187.00	87,00,36,571.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3054 04 337 03 05	51	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 05	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	06	51	Voted	40,00,000.00	4,66,499.00	4,66,499.00
			Charged	.00	.00	.00
			Total	40,00,000.00	4,66,499.00	4,66,499.00
	Total: 06	Voted	40,00,000.00	4,66,499.00	4,66,499.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	4,66,499.00	4,66,499.00	
	07	51	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
	Total: 07	Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
	08	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 08	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	09	27	Voted	10,00,00,000.00	56,51,346.00	85,91,714.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	56,51,346.00	85,91,714.00
	Total: 09	Voted	10,00,00,000.00	56,51,346.00	85,91,714.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	56,51,346.00	85,91,714.00	
	Total: 03	Voted	3,12,70,00,000.00	25,61,60,032.00	87,90,94,784.00	
		Charged	.00	.00	.00	
		Total	3,12,70,00,000.00	25,61,60,032.00	87,90,94,784.00	
05 00	51	Voted	5,00,00,000.00	43,53,714.00	1,58,16,906.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	43,53,714.00	1,58,16,906.00	
	Total: 00	Voted	5,00,00,000.00	43,53,714.00	1,58,16,906.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	43,53,714.00	1,58,16,906.00	
	Total: 05	Voted	5,00,00,000.00	43,53,714.00	1,58,16,906.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	43,53,714.00	1,58,16,906.00	
06 00	42	Voted	.00	.00	.00	
		Charged	6,00,00,000.00	1,18,93,910.00	1,90,44,140.00	
		Total	6,00,00,000.00	1,18,93,910.00	1,90,44,140.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 06 00	53			
	Voted	.00	.00	1,27,88,434.00
	Charged	.00	.00	.00
	Total	.00	.00	1,27,88,434.00
Total: 00	Voted	.00	.00	1,27,88,434.00
	Charged	6,00,00,000.00	1,18,93,910.00	1,90,44,140.00
	Total	6,00,00,000.00	1,18,93,910.00	3,18,32,574.00
Total: 06	Voted	.00	.00	1,27,88,434.00
	Charged	6,00,00,000.00	1,18,93,910.00	1,90,44,140.00
	Total	6,00,00,000.00	1,18,93,910.00	3,18,32,574.00
Total: 337	Voted	3,17,70,00,000.00	26,05,13,746.00	90,77,00,124.00
	Charged	6,00,00,000.00	1,18,93,910.00	1,90,44,140.00
	Total	3,23,70,00,000.00	27,24,07,656.00	92,67,44,264.00
Total: 04	Voted	3,17,70,00,000.00	26,05,13,746.00	90,77,00,124.00
	Charged	6,00,00,000.00	1,18,93,910.00	1,90,44,140.00
	Total	3,23,70,00,000.00	27,24,07,656.00	92,67,44,264.00
Total: 3054	Voted	3,79,70,00,000.00	26,67,55,640.00	1,06,50,41,356.00
	Charged	6,00,00,000.00	1,18,93,910.00	1,90,44,140.00
	Total	3,85,70,00,000.00	27,86,49,550.00	1,08,40,85,496.00
Grand Total:	Voted	3,79,70,00,000.00	26,67,55,640.00	1,06,50,41,356.00
	Charged	6,00,00,000.00	1,18,93,910.00	1,90,44,140.00
	Total	3,85,70,00,000.00	27,86,49,550.00	1,08,40,85,496.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:37:12

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	50,00,00,000.00	36,05,408.00	13,97,51,557.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	36,05,408.00	13,97,51,557.00
Total: 01		Voted	50,00,00,000.00	36,05,408.00	13,97,51,557.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	36,05,408.00	13,97,51,557.00
Total: 01		Voted	50,00,00,000.00	36,05,408.00	13,97,51,557.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	36,05,408.00	13,97,51,557.00
Total: 337		Voted	50,00,00,000.00	36,05,408.00	13,97,51,557.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	36,05,408.00	13,97,51,557.00
Total: 01		Voted	50,00,00,000.00	36,05,408.00	13,97,51,557.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	36,05,408.00	13,97,51,557.00
03 337 04 00	51	Voted	5,00,00,000.00	44,05,628.00	1,97,35,139.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	44,05,628.00	1,97,35,139.00
Total: 00		Voted	5,00,00,000.00	44,05,628.00	1,97,35,139.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	44,05,628.00	1,97,35,139.00
Total: 04		Voted	5,00,00,000.00	44,05,628.00	1,97,35,139.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	44,05,628.00	1,97,35,139.00
05 00	51	Voted	7,00,00,000.00	52,27,381.00	1,10,92,953.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	52,27,381.00	1,10,92,953.00
Total: 00		Voted	7,00,00,000.00	52,27,381.00	1,10,92,953.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	52,27,381.00	1,10,92,953.00
Total: 05		Voted	7,00,00,000.00	52,27,381.00	1,10,92,953.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	52,27,381.00	1,10,92,953.00
Total: 337		Voted	12,00,00,000.00	96,33,009.00	3,08,28,092.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	96,33,009.00	3,08,28,092.00
Total: 03		Voted	12,00,00,000.00	96,33,009.00	3,08,28,092.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	96,33,009.00	3,08,28,092.00
04 337 03 01	51	Voted	3,00,00,00,000.00	28,47,79,650.00	1,15,48,16,221.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	28,47,79,650.00	1,15,48,16,221.00
Total: 01		Voted	3,00,00,00,000.00	28,47,79,650.00	1,15,48,16,221.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	28,47,79,650.00	1,15,48,16,221.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3054 04 337 03 05	51	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 05	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	06	51	Voted	40,00,000.00	2,70,722.00	7,37,221.00
			Charged	.00	.00	.00
			Total	40,00,000.00	2,70,722.00	7,37,221.00
	Total: 06	Voted	40,00,000.00	2,70,722.00	7,37,221.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	2,70,722.00	7,37,221.00	
	07	51	Voted	70,00,000.00	27,60,746.00	27,60,746.00
			Charged	.00	.00	.00
			Total	70,00,000.00	27,60,746.00	27,60,746.00
	Total: 07	Voted	70,00,000.00	27,60,746.00	27,60,746.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	27,60,746.00	27,60,746.00	
	08	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 08	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	09	27	Voted	10,00,00,000.00	65,71,731.00	1,51,63,445.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	65,71,731.00	1,51,63,445.00
	Total: 09	Voted	10,00,00,000.00	65,71,731.00	1,51,63,445.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	65,71,731.00	1,51,63,445.00	
	Total: 03	Voted	3,12,70,00,000.00	29,43,82,849.00	1,17,34,77,633.00	
		Charged	.00	.00	.00	
		Total	3,12,70,00,000.00	29,43,82,849.00	1,17,34,77,633.00	
05 00	51	Voted	5,00,00,000.00	41,38,920.00	1,99,55,826.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	41,38,920.00	1,99,55,826.00	
	Total: 00	Voted	5,00,00,000.00	41,38,920.00	1,99,55,826.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	41,38,920.00	1,99,55,826.00	
	Total: 05	Voted	5,00,00,000.00	41,38,920.00	1,99,55,826.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	41,38,920.00	1,99,55,826.00	
06 00	42	Voted	.00	.00	.00	
		Charged	6,00,00,000.00	19,56,229.00	2,10,00,369.00	
		Total	6,00,00,000.00	19,56,229.00	2,10,00,369.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 06 00	53			
	Voted	.00	.00	1,27,88,434.00
	Charged	.00	.00	.00
	Total	.00	.00	1,27,88,434.00
Total: 00	Voted	.00	.00	1,27,88,434.00
	Charged	6,00,00,000.00	19,56,229.00	2,10,00,369.00
	Total	6,00,00,000.00	19,56,229.00	3,37,88,803.00
Total: 06	Voted	.00	.00	1,27,88,434.00
	Charged	6,00,00,000.00	19,56,229.00	2,10,00,369.00
	Total	6,00,00,000.00	19,56,229.00	3,37,88,803.00
Total: 337	Voted	3,17,70,00,000.00	29,85,21,769.00	1,20,62,21,893.00
	Charged	6,00,00,000.00	19,56,229.00	2,10,00,369.00
	Total	3,23,70,00,000.00	30,04,77,998.00	1,22,72,22,262.00
Total: 04	Voted	3,17,70,00,000.00	29,85,21,769.00	1,20,62,21,893.00
	Charged	6,00,00,000.00	19,56,229.00	2,10,00,369.00
	Total	3,23,70,00,000.00	30,04,77,998.00	1,22,72,22,262.00
Total: 3054	Voted	3,79,70,00,000.00	31,17,60,186.00	1,37,68,01,542.00
	Charged	6,00,00,000.00	19,56,229.00	2,10,00,369.00
	Total	3,85,70,00,000.00	31,37,16,415.00	1,39,78,01,911.00
Grand Total:	Voted	3,79,70,00,000.00	31,17,60,186.00	1,37,68,01,542.00
	Charged	6,00,00,000.00	19,56,229.00	2,10,00,369.00
	Total	3,85,70,00,000.00	31,37,16,415.00	1,39,78,01,911.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:37:26

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	50,00,00,000.00	1,19,58,053.00	15,17,09,610.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,19,58,053.00	15,17,09,610.00
	Total: 01	Voted	50,00,00,000.00	1,19,58,053.00	15,17,09,610.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,19,58,053.00	15,17,09,610.00
	Total: 01	Voted	50,00,00,000.00	1,19,58,053.00	15,17,09,610.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,19,58,053.00	15,17,09,610.00
	Total: 337	Voted	50,00,00,000.00	1,19,58,053.00	15,17,09,610.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,19,58,053.00	15,17,09,610.00
	Total: 01	Voted	50,00,00,000.00	1,19,58,053.00	15,17,09,610.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,19,58,053.00	15,17,09,610.00
03 337 04 00	51	Voted	5,00,00,000.00	52,01,282.00	2,49,36,421.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	52,01,282.00	2,49,36,421.00
	Total: 00	Voted	5,00,00,000.00	52,01,282.00	2,49,36,421.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	52,01,282.00	2,49,36,421.00
	Total: 04	Voted	5,00,00,000.00	52,01,282.00	2,49,36,421.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	52,01,282.00	2,49,36,421.00
05 00	51	Voted	7,00,00,000.00	8,07,158.00	1,19,00,111.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	8,07,158.00	1,19,00,111.00
	Total: 00	Voted	7,00,00,000.00	8,07,158.00	1,19,00,111.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	8,07,158.00	1,19,00,111.00
	Total: 05	Voted	7,00,00,000.00	8,07,158.00	1,19,00,111.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	8,07,158.00	1,19,00,111.00
	Total: 337	Voted	12,00,00,000.00	60,08,440.00	3,68,36,532.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	60,08,440.00	3,68,36,532.00
	Total: 03	Voted	12,00,00,000.00	60,08,440.00	3,68,36,532.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	60,08,440.00	3,68,36,532.00
04 337 03 01	51	Voted	3,00,00,00,000.00	19,40,37,711.00	1,34,88,53,932.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	19,40,37,711.00	1,34,88,53,932.00
	Total: 01	Voted	3,00,00,00,000.00	19,40,37,711.00	1,34,88,53,932.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	19,40,37,711.00	1,34,88,53,932.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3054 04 337 03 05	51	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 05	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	06	51	Voted	40,00,000.00	3,23,886.00	10,61,107.00
			Charged	.00	.00	.00
			Total	40,00,000.00	3,23,886.00	10,61,107.00
	Total: 06	Voted	40,00,000.00	3,23,886.00	10,61,107.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	3,23,886.00	10,61,107.00	
	07	51	Voted	70,00,000.00	6,91,703.00	34,52,449.00
			Charged	.00	.00	.00
			Total	70,00,000.00	6,91,703.00	34,52,449.00
	Total: 07	Voted	70,00,000.00	6,91,703.00	34,52,449.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	6,91,703.00	34,52,449.00	
	08	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 08	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	09	27	Voted	10,00,00,000.00	14,76,108.00	1,66,39,553.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	14,76,108.00	1,66,39,553.00
	Total: 09	Voted	10,00,00,000.00	14,76,108.00	1,66,39,553.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	14,76,108.00	1,66,39,553.00	
	Total: 03	Voted	3,12,70,00,000.00	19,65,29,408.00	1,37,00,07,041.00	
		Charged	.00	.00	.00	
		Total	3,12,70,00,000.00	19,65,29,408.00	1,37,00,07,041.00	
05 00	51	Voted	5,00,00,000.00	31,42,466.00	2,30,98,292.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	31,42,466.00	2,30,98,292.00	
	Total: 00	Voted	5,00,00,000.00	31,42,466.00	2,30,98,292.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	31,42,466.00	2,30,98,292.00	
	Total: 05	Voted	5,00,00,000.00	31,42,466.00	2,30,98,292.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	31,42,466.00	2,30,98,292.00	
06 00	42	Voted	.00	.00	.00	
		Charged	6,00,00,000.00	5,29,893.00	2,15,30,262.00	
		Total	6,00,00,000.00	5,29,893.00	2,15,30,262.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 06 00	53			
	Voted	.00	.00	1,27,88,434.00
	Charged	.00	.00	.00
	Total	.00	.00	1,27,88,434.00
Total: 00	Voted	.00	.00	1,27,88,434.00
	Charged	6,00,00,000.00	5,29,893.00	2,15,30,262.00
	Total	6,00,00,000.00	5,29,893.00	3,43,18,696.00
Total: 06	Voted	.00	.00	1,27,88,434.00
	Charged	6,00,00,000.00	5,29,893.00	2,15,30,262.00
	Total	6,00,00,000.00	5,29,893.00	3,43,18,696.00
Total: 337	Voted	3,17,70,00,000.00	19,96,71,874.00	1,40,58,93,767.00
	Charged	6,00,00,000.00	5,29,893.00	2,15,30,262.00
	Total	3,23,70,00,000.00	20,02,01,767.00	1,42,74,24,029.00
Total: 04	Voted	3,17,70,00,000.00	19,96,71,874.00	1,40,58,93,767.00
	Charged	6,00,00,000.00	5,29,893.00	2,15,30,262.00
	Total	3,23,70,00,000.00	20,02,01,767.00	1,42,74,24,029.00
Total: 3054	Voted	3,79,70,00,000.00	21,76,38,367.00	1,59,44,39,909.00
	Charged	6,00,00,000.00	5,29,893.00	2,15,30,262.00
	Total	3,85,70,00,000.00	21,81,68,260.00	1,61,59,70,171.00
Grand Total:	Voted	3,79,70,00,000.00	21,76,38,367.00	1,59,44,39,909.00
	Charged	6,00,00,000.00	5,29,893.00	2,15,30,262.00
	Total	3,85,70,00,000.00	21,81,68,260.00	1,61,59,70,171.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:38:31

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 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: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	45,00,000.00	1,69,99,978.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	45,00,000.00	1,69,99,978.00
	Total: 00	Voted	5,00,00,000.00	45,00,000.00	1,69,99,978.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	45,00,000.00	1,69,99,978.00
	Total: 03	Voted	5,00,00,000.00	45,00,000.00	1,69,99,978.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	45,00,000.00	1,69,99,978.00
04 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: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 051	Voted	5,20,01,000.00	45,00,000.00	1,69,99,978.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	45,00,000.00	1,69,99,978.00
	Total: 80	Voted	5,20,01,000.00	45,00,000.00	1,69,99,978.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	45,00,000.00	1,69,99,978.00
	Total: 4059	Voted	5,20,01,000.00	45,00,000.00	1,69,99,978.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	45,00,000.00	1,69,99,978.00
Grand Total:		Voted	5,20,01,000.00	45,00,000.00	1,69,99,978.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	45,00,000.00	1,69,99,978.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:38:18

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 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: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	17,69,034.00	1,87,69,012.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	17,69,034.00	1,87,69,012.00
	Total: 00	Voted	5,00,00,000.00	17,69,034.00	1,87,69,012.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	17,69,034.00	1,87,69,012.00
	Total: 03	Voted	5,00,00,000.00	17,69,034.00	1,87,69,012.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	17,69,034.00	1,87,69,012.00
04 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: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 051	Voted	5,20,01,000.00	17,69,034.00	1,87,69,012.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	17,69,034.00	1,87,69,012.00
	Total: 80	Voted	5,20,01,000.00	17,69,034.00	1,87,69,012.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	17,69,034.00	1,87,69,012.00
	Total: 4059	Voted	5,20,01,000.00	17,69,034.00	1,87,69,012.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	17,69,034.00	1,87,69,012.00
Grand Total:		Voted	5,20,01,000.00	17,69,034.00	1,87,69,012.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	17,69,034.00	1,87,69,012.00

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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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:37:57

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 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: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	79,62,432.00	2,67,31,444.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	79,62,432.00	2,67,31,444.00
	Total: 00	Voted	5,00,00,000.00	79,62,432.00	2,67,31,444.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	79,62,432.00	2,67,31,444.00
	Total: 03	Voted	5,00,00,000.00	79,62,432.00	2,67,31,444.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	79,62,432.00	2,67,31,444.00
04 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: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 051	Voted	5,20,01,000.00	79,62,432.00	2,67,31,444.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	79,62,432.00	2,67,31,444.00
	Total: 80	Voted	5,20,01,000.00	79,62,432.00	2,67,31,444.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	79,62,432.00	2,67,31,444.00
	Total: 4059	Voted	5,20,01,000.00	79,62,432.00	2,67,31,444.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	79,62,432.00	2,67,31,444.00
Grand Total:		Voted	5,20,01,000.00	79,62,432.00	2,67,31,444.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	79,62,432.00	2,67,31,444.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:38:55

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 052 04 00	40	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: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	40	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: 05		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 052		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
101 03 00	53	Voted	30,00,00,000.00	1,85,17,853.00	5,60,29,032.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,85,17,853.00	5,60,29,032.00
Total: 00		Voted	30,00,00,000.00	1,85,17,853.00	5,60,29,032.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,85,17,853.00	5,60,29,032.00
Total: 03		Voted	30,00,00,000.00	1,85,17,853.00	5,60,29,032.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,85,17,853.00	5,60,29,032.00
Total: 101		Voted	30,00,00,000.00	1,85,17,853.00	5,60,29,032.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,85,17,853.00	5,60,29,032.00
Total: 03		Voted	34,00,00,000.00	1,85,17,853.00	5,60,29,032.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	1,85,17,853.00	5,60,29,032.00
04 337 01 02	53	Voted	1,00,00,00,000.00	7,91,41,902.00	13,99,71,810.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	7,91,41,902.00	13,99,71,810.00
Total: 02		Voted	1,00,00,00,000.00	7,91,41,902.00	13,99,71,810.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	7,91,41,902.00	13,99,71,810.00
04	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			
5054	04	337	01 04	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	7,91,41,902.00 .00 7,91,41,902.00	13,99,71,810.00 .00 13,99,71,810.00	
	03	01		53	Voted Charged Total	7,00,00,00,000.00 .00 7,00,00,00,000.00	9,40,56,391.00 .00 9,40,56,391.00	1,95,46,78,561.00 .00 1,95,46,78,561.00	
				Total: 01	Voted Charged Total	7,00,00,00,000.00 .00 7,00,00,00,000.00	9,40,56,391.00 .00 9,40,56,391.00	1,95,46,78,561.00 .00 1,95,46,78,561.00	
				02	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	
				Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
				04	54	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,34,71,313.00 .00 1,34,71,313.00	6,18,25,714.00 .00 6,18,25,714.00
				Total: 04	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,34,71,313.00 .00 1,34,71,313.00	6,18,25,714.00 .00 6,18,25,714.00	
				Total: 03	Voted Charged Total	7,53,00,00,000.00 .00 7,53,00,00,000.00	10,75,27,704.00 .00 10,75,27,704.00	2,01,65,04,275.00 .00 2,01,65,04,275.00	
	04	00		54	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,26,91,566.00 .00 1,26,91,566.00	4,74,09,403.00 .00 4,74,09,403.00	
				Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,26,91,566.00 .00 1,26,91,566.00	4,74,09,403.00 .00 4,74,09,403.00	
				Total: 04	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,26,91,566.00 .00 1,26,91,566.00	4,74,09,403.00 .00 4,74,09,403.00	
	05	00		53	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 00	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 05	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5054 04 337 06 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: 06	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
97 01	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	02	53	Voted	6,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	.00
	Total: 02	Voted	6,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	.00	.00	
	Total: 97	Voted	16,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,50,00,000.00	.00	.00	
98 01	53	Voted	3,00,00,00,000.00	17,34,97,612.00	71,40,76,136.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	17,34,97,612.00	71,40,76,136.00	
	Total: 01	Voted	3,00,00,00,000.00	17,34,97,612.00	71,40,76,136.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	17,34,97,612.00	71,40,76,136.00	
	Total: 98	Voted	3,00,00,00,000.00	17,34,97,612.00	71,40,76,136.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	17,34,97,612.00	71,40,76,136.00	
	Total: 337	Voted	12,21,50,01,000.00	37,28,58,784.00	2,91,79,61,624.00	
		Charged	.00	.00	.00	
		Total	12,21,50,01,000.00	37,28,58,784.00	2,91,79,61,624.00	
	Total: 04	Voted	12,21,50,01,000.00	37,28,58,784.00	2,91,79,61,624.00	
		Charged	.00	.00	.00	
		Total	12,21,50,01,000.00	37,28,58,784.00	2,91,79,61,624.00	
05 337 02 00	53	Voted	10,00,00,000.00	34,37,073.00	34,37,073.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	34,37,073.00	34,37,073.00	
	Total: 00	Voted	10,00,00,000.00	34,37,073.00	34,37,073.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	34,37,073.00	34,37,073.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 05 337 02	Total: 02	Voted 10,00,00,000.00	34,37,073.00	34,37,073.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	34,37,073.00	34,37,073.00
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
	Total: 337	Voted 15,00,00,000.00	34,37,073.00	34,37,073.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	34,37,073.00	34,37,073.00
	Total: 05	Voted 15,00,00,000.00	34,37,073.00	34,37,073.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	34,37,073.00	34,37,073.00
80 190 03 00	60	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	61	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 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 03	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 190	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 80	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 5054	Voted 12,74,50,01,000.00	39,48,13,710.00	2,97,74,27,729.00
		Charged 1,000.00	.00	.00
		Total 12,74,50,02,000.00	39,48,13,710.00	2,97,74,27,729.00
Grand Total:	Voted	12,74,50,01,000.00	39,48,13,710.00	2,97,74,27,729.00
	Charged	1,000.00	.00	.00
	Total	12,74,50,02,000.00	39,48,13,710.00	2,97,74,27,729.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:39:14

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 052 04 00	40	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: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	40	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: 05		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 052		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
101 03 00	53	Voted	30,00,00,000.00	1,48,96,484.00	7,09,25,516.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,48,96,484.00	7,09,25,516.00
Total: 00		Voted	30,00,00,000.00	1,48,96,484.00	7,09,25,516.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,48,96,484.00	7,09,25,516.00
Total: 03		Voted	30,00,00,000.00	1,48,96,484.00	7,09,25,516.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,48,96,484.00	7,09,25,516.00
Total: 101		Voted	30,00,00,000.00	1,48,96,484.00	7,09,25,516.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,48,96,484.00	7,09,25,516.00
Total: 03		Voted	34,00,00,000.00	1,48,96,484.00	7,09,25,516.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	1,48,96,484.00	7,09,25,516.00
04 337 01 02	53	Voted	1,00,00,00,000.00	10,34,86,866.00	24,34,58,676.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	10,34,86,866.00	24,34,58,676.00
Total: 02		Voted	1,00,00,00,000.00	10,34,86,866.00	24,34,58,676.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	10,34,86,866.00	24,34,58,676.00
04	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
5054 04 337 01 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,00,00,01,000.00	10,34,86,866.00	24,34,58,676.00
		Charged .00	.00	.00
		Total 1,00,00,01,000.00	10,34,86,866.00	24,34,58,676.00
03 01	53	Voted 7,00,00,00,000.00	1,25,82,55,018.00	3,21,29,33,579.00
		Charged .00	.00	.00
		Total 7,00,00,00,000.00	1,25,82,55,018.00	3,21,29,33,579.00
	Total: 01	Voted 7,00,00,00,000.00	1,25,82,55,018.00	3,21,29,33,579.00
		Charged .00	.00	.00
		Total 7,00,00,00,000.00	1,25,82,55,018.00	3,21,29,33,579.00
02	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
04	54	Voted 50,00,00,000.00	1,22,68,067.00	7,40,93,781.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	1,22,68,067.00	7,40,93,781.00
	Total: 04	Voted 50,00,00,000.00	1,22,68,067.00	7,40,93,781.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	1,22,68,067.00	7,40,93,781.00
	Total: 03	Voted 7,53,00,00,000.00	1,27,05,23,085.00	3,28,70,27,360.00
		Charged .00	.00	.00
		Total 7,53,00,00,000.00	1,27,05,23,085.00	3,28,70,27,360.00
04 00	54	Voted 30,00,00,000.00	1,33,15,460.00	6,07,24,863.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	1,33,15,460.00	6,07,24,863.00
	Total: 00	Voted 30,00,00,000.00	1,33,15,460.00	6,07,24,863.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	1,33,15,460.00	6,07,24,863.00
	Total: 04	Voted 30,00,00,000.00	1,33,15,460.00	6,07,24,863.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	1,33,15,460.00	6,07,24,863.00
05 00	53	Voted 17,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	.00
	Total: 00	Voted 17,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	.00
	Total: 05	Voted 17,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5054 04 337 06 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: 06	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
97 01	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	02	53	Voted	6,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	.00
	Total: 02	Voted	6,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	.00	.00	
	Total: 97	Voted	16,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,50,00,000.00	.00	.00	
98 01	53	Voted	3,00,00,00,000.00	15,61,37,881.00	87,02,14,017.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	15,61,37,881.00	87,02,14,017.00	
	Total: 01	Voted	3,00,00,00,000.00	15,61,37,881.00	87,02,14,017.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	15,61,37,881.00	87,02,14,017.00	
	Total: 98	Voted	3,00,00,00,000.00	15,61,37,881.00	87,02,14,017.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	15,61,37,881.00	87,02,14,017.00	
	Total: 337	Voted	12,21,50,01,000.00	1,54,34,63,292.00	4,46,14,24,916.00	
		Charged	.00	.00	.00	
		Total	12,21,50,01,000.00	1,54,34,63,292.00	4,46,14,24,916.00	
	Total: 04	Voted	12,21,50,01,000.00	1,54,34,63,292.00	4,46,14,24,916.00	
		Charged	.00	.00	.00	
		Total	12,21,50,01,000.00	1,54,34,63,292.00	4,46,14,24,916.00	
05 337 02 00	53	Voted	10,00,00,000.00	30,76,304.00	65,13,377.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	30,76,304.00	65,13,377.00	
	Total: 00	Voted	10,00,00,000.00	30,76,304.00	65,13,377.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	30,76,304.00	65,13,377.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 05 337 02	Total: 02	Voted 10,00,00,000.00	30,76,304.00	65,13,377.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	30,76,304.00	65,13,377.00
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
	Total: 337	Voted 15,00,00,000.00	30,76,304.00	65,13,377.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	30,76,304.00	65,13,377.00
	Total: 05	Voted 15,00,00,000.00	30,76,304.00	65,13,377.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	30,76,304.00	65,13,377.00
80 190 03 00	60	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	61	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 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 03	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 190	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 80	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 5054	Voted 12,74,50,01,000.00	1,56,14,36,080.00	4,53,88,63,809.00
		Charged 1,000.00	.00	.00
		Total 12,74,50,02,000.00	1,56,14,36,080.00	4,53,88,63,809.00
	Grand Total:	Voted 12,74,50,01,000.00	1,56,14,36,080.00	4,53,88,63,809.00
		Charged 1,000.00	.00	.00
		Total 12,74,50,02,000.00	1,56,14,36,080.00	4,53,88,63,809.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:39:28

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 052 04 00	40	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: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	40	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: 05		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 052		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
101 03 00	53	Voted	30,00,00,000.00	49,10,697.00	7,58,36,213.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	49,10,697.00	7,58,36,213.00
Total: 00		Voted	30,00,00,000.00	49,10,697.00	7,58,36,213.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	49,10,697.00	7,58,36,213.00
Total: 03		Voted	30,00,00,000.00	49,10,697.00	7,58,36,213.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	49,10,697.00	7,58,36,213.00
Total: 101		Voted	30,00,00,000.00	49,10,697.00	7,58,36,213.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	49,10,697.00	7,58,36,213.00
Total: 03		Voted	34,00,00,000.00	49,10,697.00	7,58,36,213.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	49,10,697.00	7,58,36,213.00
04 337 01 02	53	Voted	1,00,00,00,000.00	3,78,84,849.00	28,13,43,525.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	3,78,84,849.00	28,13,43,525.00
Total: 02		Voted	1,00,00,00,000.00	3,78,84,849.00	28,13,43,525.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	3,78,84,849.00	28,13,43,525.00
04	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			
5054	04	337	01 04	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	3,78,84,849.00 .00 3,78,84,849.00	28,13,43,525.00 .00 28,13,43,525.00	
	03	01		53	Voted Charged Total	7,00,00,00,000.00 .00 7,00,00,00,000.00	15,49,30,083.00 .00 15,49,30,083.00	3,36,78,63,662.00 .00 3,36,78,63,662.00	
				Total: 01	Voted Charged Total	7,00,00,00,000.00 .00 7,00,00,00,000.00	15,49,30,083.00 .00 15,49,30,083.00	3,36,78,63,662.00 .00 3,36,78,63,662.00	
				02	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	
				Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
				04	54	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,60,59,532.00 .00 1,60,59,532.00	9,01,53,313.00 .00 9,01,53,313.00
				Total: 04	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,60,59,532.00 .00 1,60,59,532.00	9,01,53,313.00 .00 9,01,53,313.00	
				Total: 03	Voted Charged Total	7,53,00,00,000.00 .00 7,53,00,00,000.00	17,09,89,615.00 .00 17,09,89,615.00	3,45,80,16,975.00 .00 3,45,80,16,975.00	
	04	00		54	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	91,83,010.00 .00 91,83,010.00	6,99,07,873.00 .00 6,99,07,873.00	
				Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	91,83,010.00 .00 91,83,010.00	6,99,07,873.00 .00 6,99,07,873.00	
				Total: 04	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	91,83,010.00 .00 91,83,010.00	6,99,07,873.00 .00 6,99,07,873.00	
	05	00		53	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 00	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 05	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5054 04 337 06 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: 06	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
97 01	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	02	53	Voted	6,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	.00
	Total: 02	Voted	6,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	.00	.00	
	Total: 97	Voted	16,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,50,00,000.00	.00	.00	
98 01	53	Voted	3,00,00,00,000.00	24,10,80,603.00	1,11,12,94,620.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	24,10,80,603.00	1,11,12,94,620.00	
	Total: 01	Voted	3,00,00,00,000.00	24,10,80,603.00	1,11,12,94,620.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	24,10,80,603.00	1,11,12,94,620.00	
	Total: 98	Voted	3,00,00,00,000.00	24,10,80,603.00	1,11,12,94,620.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	24,10,80,603.00	1,11,12,94,620.00	
	Total: 337	Voted	12,21,50,01,000.00	45,91,38,077.00	4,92,05,62,993.00	
		Charged	.00	.00	.00	
		Total	12,21,50,01,000.00	45,91,38,077.00	4,92,05,62,993.00	
	Total: 04	Voted	12,21,50,01,000.00	45,91,38,077.00	4,92,05,62,993.00	
		Charged	.00	.00	.00	
		Total	12,21,50,01,000.00	45,91,38,077.00	4,92,05,62,993.00	
05 337 02 00	53	Voted	10,00,00,000.00	.00	65,13,377.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	65,13,377.00	
	Total: 00	Voted	10,00,00,000.00	.00	65,13,377.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	65,13,377.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 05 337 02	Total: 02	Voted 10,00,00,000.00	.00	65,13,377.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	65,13,377.00
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
	Total: 337	Voted 15,00,00,000.00	.00	65,13,377.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	65,13,377.00
	Total: 05	Voted 15,00,00,000.00	.00	65,13,377.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	65,13,377.00
80 190 03 00	60	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	61	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 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 03	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 190	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 80	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 5054	Voted 12,74,50,01,000.00	46,40,48,774.00	5,00,29,12,583.00
		Charged 1,000.00	.00	.00
		Total 12,74,50,02,000.00	46,40,48,774.00	5,00,29,12,583.00
Grand Total:	Voted	12,74,50,01,000.00	46,40,48,774.00	5,00,29,12,583.00
	Charged	1,000.00	.00	.00
	Total	12,74,50,02,000.00	46,40,48,774.00	5,00,29,12,583.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:14:37

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5054	04	337	02	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				02	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				03	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 337		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 5054		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.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).

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:40:03

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	60,00,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,71,80,570.00	18,69,64,964.00
	Total: 01	Voted	60,00,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,71,80,570.00	18,69,64,964.00
	02	53	Voted	50,00,000.00	.00
			Charged	.00	.00
			Total	50,00,000.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	03	53	Voted	3,00,00,000.00	.00
			Charged	.00	.00
			Total	3,00,00,000.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
	Total: 337	Voted	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
	Total: 04	Voted	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
	Total: 5054	Voted	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
	Grand Total:	Voted	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 15:39:50

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	60,00,00,000.00	79,59,062.00	19,49,24,026.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	79,59,062.00	19,49,24,026.00
	Total: 01	Voted	60,00,00,000.00	79,59,062.00	19,49,24,026.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	79,59,062.00	19,49,24,026.00
	02	53	Voted	50,00,000.00	.00
			Charged	.00	.00
			Total	50,00,000.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	03	53	Voted	3,00,00,000.00	85,600.00
			Charged	.00	.00
			Total	3,00,00,000.00	85,600.00
	Total: 03	Voted	3,00,00,000.00	85,600.00	85,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	85,600.00	85,600.00
	Total: 02	Voted	63,50,00,000.00	80,44,662.00	19,50,09,626.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	80,44,662.00	19,50,09,626.00
	Total: 337	Voted	63,50,00,000.00	80,44,662.00	19,50,09,626.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	80,44,662.00	19,50,09,626.00
	Total: 04	Voted	63,50,00,000.00	80,44,662.00	19,50,09,626.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	80,44,662.00	19,50,09,626.00
	Total: 5054	Voted	63,50,00,000.00	80,44,662.00	19,50,09,626.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	80,44,662.00	19,50,09,626.00
	Grand Total:	Voted	63,50,00,000.00	80,44,662.00	19,50,09,626.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	80,44,662.00	19,50,09,626.00

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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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:19:18

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

Plan / Non Plan: N

Draft

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:19:04

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:18:38

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

Plan / Non Plan: N

Draft

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:15:25

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 02	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
03 00	53	Voted	55,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	2,69,18,936.00	14,86,79,941.00
	Total: 00	Voted	55,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	2,69,18,936.00	14,86,79,941.00
	Total: 03	Voted	55,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	2,69,18,936.00	14,86,79,941.00
04 00	53	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 00	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 04	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 337	Voted	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
	Total: 04	Voted	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
	Total: 5054	Voted	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
Grand Total:		Voted	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:15:56

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 02	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
03 00	53	Voted	55,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	1,30,26,794.00	16,17,06,735.00
	Total: 00	Voted	55,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	1,30,26,794.00	16,17,06,735.00
	Total: 03	Voted	55,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	1,30,26,794.00	16,17,06,735.00
04 00	53	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 00	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 04	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 337	Voted	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
	Total: 04	Voted	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
	Total: 5054	Voted	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
Grand Total:		Voted	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:16:16

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 02	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
03 00	53	Voted	55,00,00,000.00	89,51,001.00	17,06,57,736.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	89,51,001.00	17,06,57,736.00
	Total: 00	Voted	55,00,00,000.00	89,51,001.00	17,06,57,736.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	89,51,001.00	17,06,57,736.00
	Total: 03	Voted	55,00,00,000.00	89,51,001.00	17,06,57,736.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	89,51,001.00	17,06,57,736.00
04 00	53	Voted	2,70,00,000.00	2,17,184.00	2,17,184.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	2,17,184.00	2,17,184.00
	Total: 00	Voted	2,70,00,000.00	2,17,184.00	2,17,184.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	2,17,184.00	2,17,184.00
	Total: 04	Voted	2,70,00,000.00	2,17,184.00	2,17,184.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	2,17,184.00	2,17,184.00
	Total: 337	Voted	58,00,00,000.00	91,68,185.00	17,08,74,920.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	91,68,185.00	17,08,74,920.00
	Total: 04	Voted	58,00,00,000.00	91,68,185.00	17,08,74,920.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	91,68,185.00	17,08,74,920.00
	Total: 5054	Voted	58,00,00,000.00	91,68,185.00	17,08,74,920.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	91,68,185.00	17,08,74,920.00
Grand Total:		Voted	58,00,00,000.00	91,68,185.00	17,08,74,920.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	91,68,185.00	17,08,74,920.00

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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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:09:39

Month of Account: 10/2020

-

Major Head: 0801

- Power

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:09:39

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0801 Power

01 Hydel Generation-

800 Other Receipts

02

00

0.00

15,00,00,000.00

15,00,00,000.00

Total: 02

0.00

15,00,00,000.00

15,00,00,000.00

Total: 800

0.00

15,00,00,000.00

15,00,00,000.00

Total: 01

0.00

15,00,00,000.00

15,00,00,000.00

05 Transmission and Distribution

800 Other Receipts

02

00

0.00

0.00

22,60,594.00

Total: 02

0.00

0.00

22,60,594.00

Total: 800

0.00

0.00

22,60,594.00

Total: 05

0.00

0.00

22,60,594.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:09:39

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0801 Power

Total: 0801

0.00

15,00,00,000.00

15,22,60,594.00

Grand Total:

0.00

15,00,00,000.00

15,22,60,594.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:09:19

Month of Account: 11/2020

-

Major Head: 0801

- Power

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:09:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0801 Power

01 Hydel Generation-

800 Other Receipts

02

00 0.00 0.00 15,00,00,000.00

Total: 02 0.00 0.00 15,00,00,000.00

Total: 800 0.00 0.00 15,00,00,000.00

Total: 01 0.00 0.00 15,00,00,000.00

05 Transmission and Distribution

800 Other Receipts

02

00 0.00 0.00 22,60,594.00

Total: 02 0.00 0.00 22,60,594.00

Total: 800 0.00 0.00 22,60,594.00

Total: 05 0.00 0.00 22,60,594.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:09:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0801 Power

Total: 0801

0.00

0.00

15,22,60,594.00

Grand Total:

0.00

0.00

15,22,60,594.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:08:35

Month of Account: 12/2020

-

Major Head: 0801

- Power

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:08:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0801 Power

01 Hydel Generation-

800 Other Receipts

02

00

0.00

0.00

15,00,00,000.00

Total: 02

0.00

0.00

15,00,00,000.00

Total: 800

0.00

0.00

15,00,00,000.00

Total: 01

0.00

0.00

15,00,00,000.00

05 Transmission and Distribution

800 Other Receipts

02

00

0.00

0.00

22,60,594.00

Total: 02

0.00

0.00

22,60,594.00

Total: 800

0.00

0.00

22,60,594.00

Total: 05

0.00

0.00

22,60,594.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:08:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0801 Power

Total: 0801

0.00

0.00

15,22,60,594.00

Grand Total:

0.00

0.00

15,22,60,594.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:09:58

Month of Account: 10/2020

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:09:58

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2020

0810 Non-Conventional Sources of Energy-

800 Others

00 0.00 0.00 70.00

Total: 800 0.00 0.00 70.00

Total: 0810 0.00 0.00 70.00

Grand Total: 0.00 0.00 70.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:10:17

Month of Account: 11/2020

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

29/01/2021 11:10:17

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/11/2020

0810 Non-Conventional Sources of Energy-

800 Others

00 0.00 0.00 70.00

Total: 800 0.00 0.00 70.00

Total: 0810 0.00 0.00 70.00

Grand Total: 0.00 0.00 70.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:10:34

Month of Account: 12/2020

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:10:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0810 Non-Conventional Sources of Energy-

800 Others

00 0.00 10.00 80.00

Total: 800 0.00 10.00 80.00

Total: 0810 0.00 10.00 80.00

Grand Total: 0.00 10.00 80.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 12:37 PM

Grant No.: 22

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	13	N	205980001 03 00 09	01-OCT-20	14-OCT-20	1,49,090
2	HALDWANI	V	N	14	N	205980001 03 00 09	01-OCT-20	14-OCT-20	9,486
3	HALDWANI	V	N	15	N	205980001 03 00 01	01-OCT-20	31-OCT-20	14,38,871
4	HALDWANI	V	N	15	N	205980001 03 00 03	01-OCT-20	31-OCT-20	2,51,617
5	HALDWANI	V	N	15	N	205980001 03 00 06	01-OCT-20	31-OCT-20	94,280
6	HALDWANI	V	N	15	N	205980001 03 00 25	01-OCT-20	14-OCT-20	1,180
7	HALDWANI	V	N	16	N	205980001 03 00 01	01-OCT-20	31-OCT-20	50,500
8	HALDWANI	V	N	16	N	205980001 03 00 03	01-OCT-20	31-OCT-20	8,585
9	HALDWANI	V	N	16	N	205980001 03 00 06	01-OCT-20	31-OCT-20	4,390
10	HALDWANI	V	N	16	N	205980001 03 00 25	01-OCT-20	14-OCT-20	990
11	HALDWANI	V	N	17	N	205980001 03 00 25	01-OCT-20	14-OCT-20	1,516
12	HALDWANI	V	N	18	N	205980001 03 00 27	01-OCT-20	20-OCT-20	70,000
13	HALDWANI	V	N	19	N	205980001 03 00 25	01-OCT-20	14-OCT-20	6,354
14	HALDWANI	V	N	2	N	205980001 03 00 01	01-OCT-20	01-OCT-20	12,98,100
15	HALDWANI	V	N	2	N	205980001 03 00 03	01-OCT-20	01-OCT-20	2,27,817
16	HALDWANI	V	N	2	N	205980001 03 00 06	01-OCT-20	01-OCT-20	81,200
17	HALDWANI	V	N	35	N	205980001 03 00 25	01-OCT-20	31-OCT-20	3,444
18	HALDWANI	V	N	36	N	205980001 03 00 25	01-OCT-20	31-OCT-20	993
19	HALDWANI	V	N	37	N	205980001 03 00 25	01-OCT-20	31-OCT-20	1,180
20	HALDWANI	V	N	10	N	205980001 03 00 25	01-NOV-20	13-NOV-20	993
21	HALDWANI	V	N	16	N	205980001 03 00 01	01-NOV-20	30-NOV-20	15,74,100
22	HALDWANI	V	N	16	N	205980001 03 00 03	01-NOV-20	30-NOV-20	2,74,737
23	HALDWANI	V	N	16	N	205980001 03 00 06	01-NOV-20	30-NOV-20	1,03,810
24	HALDWANI	V	N	2	N	205980001 03 00 01	01-NOV-20	13-NOV-20	1,16,054
25	HALDWANI	V	N	25	N	205980001 03 00 25	01-NOV-20	19-NOV-20	1,180
26	HALDWANI	V	N	26	N	205980001 03 00 25	01-NOV-20	18-NOV-20	1,180
27	HALDWANI	V	N	36	N	205980001 03 00 25	01-NOV-20	24-NOV-20	5,069
28	HALDWANI	V	N	5	N	205980001 03 00 04	01-NOV-20	09-NOV-20	1,000
29	HALDWANI	V	N	6	N	205980001 03 00 04	01-NOV-20	09-NOV-20	24,620
30	HALDWANI	V	N	7	N	205980001 03 00 04	01-NOV-20	09-NOV-20	28,422
31	HALDWANI	V	N	8	N	205980001 03 00 27	01-NOV-20	09-NOV-20	70,000
32	HALDWANI	V	N	9	N	205980001 03 00 27	01-NOV-20	09-NOV-20	70,000
33	HALDWANI	V	N	11	N	205980001 03 00 25	01-DEC-20	21-DEC-20	1,024
34	HALDWANI	V	N	12	N	205980001 03 00 25	01-DEC-20	21-DEC-20	759
35	HALDWANI	V	N	13	N	205980001 03 00 27	01-DEC-20	21-DEC-20	70,000
36	HALDWANI	V	N	19	N	205980001 03 00 04	01-DEC-20	24-DEC-20	25,820
37	HALDWANI	V	N	20	N	205980001 03 00 04	01-DEC-20	24-DEC-20	28,422

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 12:37 PM

Grant No.: 22

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
38	HALDWANI	V	N	21	N	205980001 03 00 22	01-DEC-20	24-DEC-20	1,180
39	HALDWANI	V	N	22	N	205980001 03 00 20	01-DEC-20	24-DEC-20	14,447

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
40	DEHRADUN	V	N	107	N	205980001 03 00 42	01-OCT-20	28-OCT-20	3,08,906
41	DEHRADUN	V	N	13	N	205980001 03 00 22	01-OCT-20	06-OCT-20	7,500
42	DEHRADUN	V	N	14	N	205980001 03 00 01	01-OCT-20	26-OCT-20	1,00,600
43	DEHRADUN	V	N	14	N	205980001 03 00 03	01-OCT-20	26-OCT-20	22,202
44	DEHRADUN	V	N	14	N	205980001 03 00 06	01-OCT-20	26-OCT-20	12,540
45	DEHRADUN	V	N	10	N	205980001 03 00 01	01-NOV-20	11-NOV-20	15,47,700
46	DEHRADUN	V	N	10	N	205980001 03 00 03	01-NOV-20	11-NOV-20	2,68,209
47	DEHRADUN	V	N	10	N	205980001 03 00 06	01-NOV-20	11-NOV-20	1,46,020
48	DEHRADUN	V	N	17	N	205980001 03 00 01	01-NOV-20	13-NOV-20	82,896
49	DEHRADUN	V	N	42	N	205980001 03 00 20	01-NOV-20	11-NOV-20	43,167
50	DEHRADUN	V	N	44	N	205980001 03 00 08	01-NOV-20	11-NOV-20	45,177
51	DEHRADUN	V	N	40	N	205980001 03 00 01	01-DEC-20	31-DEC-20	15,75,700
52	DEHRADUN	V	N	40	N	205980001 03 00 03	01-DEC-20	31-DEC-20	2,72,969
53	DEHRADUN	V	N	40	N	205980001 03 00 06	01-DEC-20	31-DEC-20	1,49,130
54	DEHRADUN	V	N	8	N	205980001 03 00 01	01-DEC-20	04-DEC-20	14,41,200
55	DEHRADUN	V	N	8	N	205980001 03 00 03	01-DEC-20	04-DEC-20	2,50,104
56	DEHRADUN	V	N	8	N	205980001 03 00 06	01-DEC-20	04-DEC-20	1,36,590

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	2	N	205980051 03 00 01	01-OCT-20	01-OCT-20	70,24,850
58	DEHRADUN	V	N	2	N	205980051 03 00 03	01-OCT-20	01-OCT-20	12,09,439
59	DEHRADUN	V	N	2	N	205980051 03 00 06	01-OCT-20	01-OCT-20	6,93,570
60	DEHRADUN	V	N	31	N	205980051 03 00 01	01-OCT-20	31-OCT-20	69,92,700
61	DEHRADUN	V	N	31	N	205980051 03 00 03	01-OCT-20	31-OCT-20	11,88,759
62	DEHRADUN	V	N	31	N	205980051 03 00 06	01-OCT-20	31-OCT-20	6,90,060
63	DEHRADUN	V	N	5	N	205980051 03 00 01	01-OCT-20	07-OCT-20	2,69,573
64	DEHRADUN	V	N	68	N	205980051 03 00 42	01-OCT-20	20-OCT-20	75,400
65	DEHRADUN	V	N	69	N	205980051 03 00 42	01-OCT-20	20-OCT-20	90,000
66	DEHRADUN	V	N	87	N	205980051 03 00 42	01-OCT-20	26-OCT-20	2,70,000
67	DEHRADUN	V	N	130	N	205980051 03 00 06	01-NOV-20	27-NOV-20	6,000
68	DEHRADUN	V	N	131	N	205980051 03 00 06	01-NOV-20	27-NOV-20	54,000

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	22	N	205980051 03 00 26	01-NOV-20	07-NOV-20	49,855
70	DEHRADUN	V	N	26	N	205980051 03 00 01	01-NOV-20	12-NOV-20	16,600
71	DEHRADUN	V	N	26	N	205980051 03 00 03	01-NOV-20	12-NOV-20	1,962
72	DEHRADUN	V	N	27	N	205980051 03 00 01	01-NOV-20	12-NOV-20	1,74,882
73	DEHRADUN	V	N	28	N	205980051 03 00 01	01-NOV-20	12-NOV-20	1,30,770
74	DEHRADUN	V	N	28	N	205980051 03 00 03	01-NOV-20	12-NOV-20	56,766
75	DEHRADUN	V	N	32	N	205980051 03 00 01	01-NOV-20	18-NOV-20	1,93,424
76	DEHRADUN	V	N	33	N	205980051 03 00 01	01-NOV-20	18-NOV-20	9,94,752
77	DEHRADUN	V	N	52	N	205980051 03 00 08	01-NOV-20	11-NOV-20	65,892
78	DEHRADUN	V	N	53	N	205980051 03 00 08	01-NOV-20	11-NOV-20	21,964
79	DEHRADUN	V	N	54	N	205980051 03 00 08	01-NOV-20	11-NOV-20	75,400
80	DEHRADUN	V	N	61	N	205980001 05 00 02	01-NOV-20	12-NOV-20	42,087
81	DEHRADUN	V	N	62	N	205980001 05 00 02	01-NOV-20	12-NOV-20	42,719
82	DEHRADUN	V	N	67	N	205980051 03 00 08	01-NOV-20	18-NOV-20	1,184
83	DEHRADUN	V	N	68	N	205980051 03 00 08	01-NOV-20	18-NOV-20	2,368
84	DEHRADUN	V	N	69	N	205980001 05 00 02	01-NOV-20	18-NOV-20	3,552
85	DEHRADUN	V	N	70	N	205980051 03 00 08	01-NOV-20	18-NOV-20	2,368
86	DEHRADUN	V	N	108	N	205980051 03 00 08	01-DEC-20	30-DEC-20	24,000
87	DEHRADUN	V	N	109	N	205980051 03 00 09	01-DEC-20	31-DEC-20	2,463
88	DEHRADUN	V	N	110	N	205980051 03 00 09	01-DEC-20	31-DEC-20	10,079
89	DEHRADUN	V	N	111	N	205980051 03 00 09	01-DEC-20	31-DEC-20	6,658
90	DEHRADUN	V	N	112	N	205980051 03 00 09	01-DEC-20	31-DEC-20	29,606
91	DEHRADUN	V	N	113	N	205980051 03 00 09	01-DEC-20	31-DEC-20	4,412
92	DEHRADUN	V	N	114	N	205980051 03 00 09	01-DEC-20	31-DEC-20	5,011
93	DEHRADUN	V	N	115	N	205980051 03 00 09	01-DEC-20	31-DEC-20	26,174
94	DEHRADUN	V	N	116	N	205980051 03 00 09	01-DEC-20	31-DEC-20	9,124
95	DEHRADUN	V	N	117	N	205980051 03 00 09	01-DEC-20	31-DEC-20	13,087
96	DEHRADUN	V	N	118	N	205980051 03 00 09	01-DEC-20	31-DEC-20	27,000
97	DEHRADUN	V	N	119	N	205980051 03 00 09	01-DEC-20	31-DEC-20	4,335
98	DEHRADUN	V	N	120	N	205980051 03 00 09	01-DEC-20	31-DEC-20	4,083
99	DEHRADUN	V	N	121	N	205980051 03 00 09	01-DEC-20	31-DEC-20	21,237
100	DEHRADUN	V	N	122	N	205980051 03 00 09	01-DEC-20	31-DEC-20	13,188
101	DEHRADUN	V	N	123	N	205980051 03 00 09	01-DEC-20	31-DEC-20	35,964
102	DEHRADUN	V	N	124	N	205980051 03 00 09	01-DEC-20	31-DEC-20	20,234
103	DEHRADUN	V	N	27	N	205980051 03 00 08	01-DEC-20	07-DEC-20	1,45,847
104	DEHRADUN	V	N	28	N	205980051 03 00 08	01-DEC-20	07-DEC-20	46,429
105	DEHRADUN	V	N	38	N	205980051 03 00 01	01-DEC-20	31-DEC-20	69,55,750

Voucher Details

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Grant No.: 22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	38	N	205980051 03 00 03	01-DEC-20	31-DEC-20	11,97,692
107	DEHRADUN	V	N	38	N	205980051 03 00 06	01-DEC-20	31-DEC-20	6,96,820
108	DEHRADUN	V	N	42	N	205980051 03 00 25	01-DEC-20	10-DEC-20	7,980
109	DEHRADUN	V	N	6	N	205980051 03 00 01	01-DEC-20	04-DEC-20	70,13,900
110	DEHRADUN	V	N	6	N	205980051 03 00 03	01-DEC-20	04-DEC-20	11,92,363
111	DEHRADUN	V	N	6	N	205980051 03 00 06	01-DEC-20	04-DEC-20	6,98,600
112	DEHRADUN	V	N	80	N	205980001 05 00 02	01-DEC-20	24-DEC-20	42,087
113	DEHRADUN	V	N	81	N	205980051 03 00 08	01-DEC-20	24-DEC-20	90,000
114	DEHRADUN	V	N	88	N	205980051 03 00 08	01-DEC-20	24-DEC-20	72,000

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	1	N	205980001 03 00 01	01-OCT-20	01-OCT-20	10,90,400
116	DEHRADUN	V	N	1	N	205980001 03 00 03	01-OCT-20	01-OCT-20	1,85,368
117	DEHRADUN	V	N	1	N	205980001 03 00 06	01-OCT-20	01-OCT-20	1,17,750
118	DEHRADUN	V	N	19	N	205980001 03 00 21	01-OCT-20	07-OCT-20	11,850
119	DEHRADUN	V	N	20	N	205980001 03 00 20	01-OCT-20	07-OCT-20	18,762
120	DEHRADUN	V	N	20	N	205980001 03 00 01	01-NOV-20	13-NOV-20	1,38,160
121	DEHRADUN	V	N	8	N	205980001 03 00 01	01-NOV-20	10-NOV-20	10,90,400
122	DEHRADUN	V	N	8	N	205980001 03 00 03	01-NOV-20	10-NOV-20	1,85,368
123	DEHRADUN	V	N	8	N	205980001 03 00 06	01-NOV-20	10-NOV-20	1,22,010
124	DEHRADUN	V	N	103	N	205980001 03 00 09	01-DEC-20	18-DEC-20	4,909
125	DEHRADUN	V	N	15	N	205980001 03 00 01	01-DEC-20	04-DEC-20	10,90,400
126	DEHRADUN	V	N	15	N	205980001 03 00 03	01-DEC-20	04-DEC-20	1,85,368
127	DEHRADUN	V	N	15	N	205980001 03 00 06	01-DEC-20	04-DEC-20	1,20,210
128	DEHRADUN	V	N	49	N	205980001 03 00 01	01-DEC-20	31-DEC-20	10,57,200
129	DEHRADUN	V	N	49	N	205980001 03 00 03	01-DEC-20	31-DEC-20	1,79,724
130	DEHRADUN	V	N	49	N	205980001 03 00 06	01-DEC-20	31-DEC-20	1,18,740

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	60	N	205980001 03 00 42	01-OCT-20	16-OCT-20	1,05,000
132	DEHRADUN	V	N	91	N	205980001 03 00 25	01-OCT-20	26-OCT-20	1,502
133	DEHRADUN	V	N	21	N	205980001 03 00 01	01-NOV-20	13-NOV-20	75,988
134	DEHRADUN	V	N	45	N	205980001 03 00 08	01-NOV-20	11-NOV-20	15,000
135	DEHRADUN	V	N	47	N	205980001 03 00 25	01-NOV-20	11-NOV-20	1,563
136	DEHRADUN	V	N	48	N	205980001 03 00 25	01-NOV-20	11-NOV-20	4,182

Voucher Details

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Grant No.: 22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	49	N	205980001 03 00 27	01-NOV-20	11-NOV-20	2,690
138	DEHRADUN	V	N	9	N	205980001 03 00 01	01-NOV-20	10-NOV-20	6,28,400
139	DEHRADUN	V	N	9	N	205980001 03 00 03	01-NOV-20	10-NOV-20	1,06,828
140	DEHRADUN	V	N	9	N	205980001 03 00 06	01-NOV-20	10-NOV-20	47,140
141	DEHRADUN	V	N	105	N	205980001 03 00 29	01-DEC-20	30-DEC-20	24,681
142	DEHRADUN	V	N	43	N	205980001 03 00 25	01-DEC-20	10-DEC-20	8,833
143	DEHRADUN	V	N	44	N	205980001 03 00 01	01-DEC-20	31-DEC-20	6,28,400
144	DEHRADUN	V	N	44	N	205980001 03 00 03	01-DEC-20	31-DEC-20	1,06,828
145	DEHRADUN	V	N	44	N	205980001 03 00 06	01-DEC-20	31-DEC-20	47,140
146	DEHRADUN	V	N	44	N	205980001 03 00 08	01-DEC-20	10-DEC-20	18,000
147	DEHRADUN	V	N	5	N	205980001 03 00 01	01-DEC-20	04-DEC-20	6,28,400
148	DEHRADUN	V	N	5	N	205980001 03 00 03	01-DEC-20	04-DEC-20	1,06,828
149	DEHRADUN	V	N	5	N	205980001 03 00 06	01-DEC-20	04-DEC-20	47,140
150	DEHRADUN	V	N	66	N	205980001 03 00 25	01-DEC-20	22-DEC-20	1,512
151	DEHRADUN	V	N	75	N	205980001 03 00 09	01-DEC-20	22-DEC-20	21,275

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	DEHRADUN	V	N	12	N	205980001 05 00 02	01-OCT-20	07-OCT-20	3,35,973
153	DEHRADUN	V	N	23	N	205980051 03 00 42	01-OCT-20	07-OCT-20	60,000
154	DEHRADUN	V	N	24	N	205980051 03 00 42	01-OCT-20	07-OCT-20	15,000
155	DEHRADUN	V	N	32	N	205980051 03 00 01	01-OCT-20	31-OCT-20	24,29,500
156	DEHRADUN	V	N	32	N	205980051 03 00 03	01-OCT-20	31-OCT-20	4,13,015
157	DEHRADUN	V	N	32	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,47,048
158	DEHRADUN	V	N	38	N	205980051 03 00 09	01-OCT-20	12-OCT-20	98,073
159	DEHRADUN	V	N	39	N	205980051 03 00 09	01-OCT-20	12-OCT-20	5,457
160	DEHRADUN	V	N	40	N	205980051 03 00 09	01-OCT-20	12-OCT-20	9,617
161	DEHRADUN	C	N	44	N	205901053 03 01 51	01-OCT-20	15-OCT-20	1,604
162	DEHRADUN	C	N	45	N	205901053 03 01 51	01-OCT-20	15-OCT-20	5,184
163	DEHRADUN	V	N	46	N	205980053 02 00 22	01-OCT-20	15-OCT-20	87,934
164	DEHRADUN	V	N	47	N	205980053 02 00 22	01-OCT-20	15-OCT-20	8,636
165	DEHRADUN	V	N	48	N	205980053 02 00 22	01-OCT-20	15-OCT-20	20,605
166	DEHRADUN	V	N	49	N	205980053 02 00 21	01-OCT-20	15-OCT-20	12,800
167	DEHRADUN	V	N	50	N	205980053 02 00 22	01-OCT-20	15-OCT-20	16,484
168	DEHRADUN	C	N	51	N	205901053 03 01 51	01-OCT-20	15-OCT-20	2,195
169	DEHRADUN	C	N	52	N	205901053 03 01 51	01-OCT-20	15-OCT-20	6,800
170	DEHRADUN	C	N	53	N	205901053 03 01 51	01-OCT-20	15-OCT-20	7,495

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	100	N	205980051 03 00 09	01-NOV-20	24-NOV-20	1,315
172	DEHRADUN	V	N	101	N	205980051 03 00 09	01-NOV-20	24-NOV-20	3,535
173	DEHRADUN	C	N	108	N	205901053 03 01 25	01-NOV-20	12-NOV-20	3,65,002
174	DEHRADUN	V	N	109	N	205980053 02 00 21	01-NOV-20	12-NOV-20	50,976
175	DEHRADUN	V	N	110	N	205980053 02 00 21	01-NOV-20	12-NOV-20	1,003
176	DEHRADUN	V	N	111	N	205980053 02 00 21	01-NOV-20	12-NOV-20	2,430
177	DEHRADUN	C	N	112	N	205901053 03 01 25	01-NOV-20	12-NOV-20	2,98,099
178	DEHRADUN	C	N	113	N	205901053 03 01 25	01-NOV-20	12-NOV-20	4,02,469
179	DEHRADUN	C	N	114	N	205901053 03 01 51	01-NOV-20	12-NOV-20	34,440
180	DEHRADUN	C	N	115	N	205901053 03 01 51	01-NOV-20	12-NOV-20	453
181	DEHRADUN	C	N	116	N	205901053 03 01 51	01-NOV-20	12-NOV-20	2,400
182	DEHRADUN	C	N	117	N	205901053 03 01 51	01-NOV-20	12-NOV-20	22,656
183	DEHRADUN	C	N	118	N	205901053 03 01 51	01-NOV-20	12-NOV-20	92,045
184	DEHRADUN	V	N	121	N	205980051 03 00 29	01-NOV-20	25-NOV-20	9,900
185	DEHRADUN	V	N	122	N	205980051 03 00 25	01-NOV-20	25-NOV-20	32,276
186	DEHRADUN	C	N	132	N	205901053 03 01 51	01-NOV-20	20-NOV-20	23,930
187	DEHRADUN	V	N	133	N	205980053 02 00 21	01-NOV-20	20-NOV-20	52,465
188	DEHRADUN	V	N	28	N	205980051 03 00 08	01-NOV-20	09-NOV-20	15,000
189	DEHRADUN	V	N	29	N	205980001 05 00 02	01-NOV-20	09-NOV-20	3,35,973
190	DEHRADUN	V	N	41	N	205980051 03 00 29	01-NOV-20	11-NOV-20	9,156
191	DEHRADUN	V	N	43	N	205980051 03 00 08	01-NOV-20	11-NOV-20	24,000
192	DEHRADUN	V	N	46	N	205980051 03 00 01	01-NOV-20	25-NOV-20	2,87,258
193	DEHRADUN	V	N	63	N	205980051 03 00 23	01-NOV-20	13-NOV-20	21,000
194	DEHRADUN	V	N	92	N	205980053 02 00 21	01-NOV-20	12-NOV-20	25,629
195	DEHRADUN	V	N	95	N	205980051 03 00 09	01-NOV-20	24-NOV-20	8,565
196	DEHRADUN	V	N	96	N	205980051 03 00 09	01-NOV-20	24-NOV-20	2,200
197	DEHRADUN	V	N	97	N	205980051 03 00 09	01-NOV-20	24-NOV-20	5,031
198	DEHRADUN	V	N	98	N	205980051 03 00 09	01-NOV-20	24-NOV-20	38,752
199	DEHRADUN	V	N	99	N	205980051 03 00 09	01-NOV-20	24-NOV-20	39,409
200	DEHRADUN	C	N	13	N	205901053 03 01 25	01-DEC-20	01-DEC-20	69,707
201	DEHRADUN	V	N	13	N	205980051 03 00 01	01-DEC-20	04-DEC-20	24,29,500
202	DEHRADUN	V	N	13	N	205980051 03 00 03	01-DEC-20	04-DEC-20	4,13,015
203	DEHRADUN	V	N	13	N	205980051 03 00 06	01-DEC-20	04-DEC-20	2,47,048
204	DEHRADUN	C	N	14	N	205901053 03 01 51	01-DEC-20	01-DEC-20	83,614
205	DEHRADUN	C	N	15	N	205901053 03 01 25	01-DEC-20	03-DEC-20	80,471
206	DEHRADUN	C	N	16	N	205901053 03 01 25	01-DEC-20	03-DEC-20	52,161
207	DEHRADUN	V	N	17	N	205980053 02 00 22	01-DEC-20	03-DEC-20	17,877

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	18	N	205980053 02 00 22	01-DEC-20	03-DEC-20	28,674
209	DEHRADUN	V	N	19	N	205980053 02 00 22	01-DEC-20	03-DEC-20	18,473
210	DEHRADUN	V	N	20	N	205980053 02 00 22	01-DEC-20	03-DEC-20	28,674
211	DEHRADUN	V	N	26	N	205980051 03 00 08	01-DEC-20	07-DEC-20	18,000
212	DEHRADUN	V	N	34	N	205980051 03 00 09	01-DEC-20	08-DEC-20	25,014
213	DEHRADUN	V	N	37	N	205980001 05 00 02	01-DEC-20	10-DEC-20	3,35,973
214	DEHRADUN	V	N	43	N	205980051 03 00 01	01-DEC-20	31-DEC-20	23,58,400
215	DEHRADUN	V	N	43	N	205980051 03 00 03	01-DEC-20	31-DEC-20	4,00,928
216	DEHRADUN	V	N	43	N	205980051 03 00 06	01-DEC-20	31-DEC-20	2,45,308
217	DEHRADUN	C	N	52	N	205901053 03 01 51	01-DEC-20	10-DEC-20	1,29,603
218	DEHRADUN	V	N	54	N	205980053 02 00 22	01-DEC-20	08-DEC-20	18,473
219	DEHRADUN	V	N	55	N	205980053 02 00 21	01-DEC-20	07-DEC-20	4,170
220	DEHRADUN	V	N	56	N	205980053 02 00 22	01-DEC-20	07-DEC-20	1,45,140
221	DEHRADUN	V	N	57	N	205980053 02 00 21	01-DEC-20	07-DEC-20	75,072
222	DEHRADUN	V	N	58	N	205980053 02 00 22	01-DEC-20	07-DEC-20	5,606
223	DEHRADUN	V	N	59	N	205980053 02 00 22	01-DEC-20	07-DEC-20	4,121
224	DEHRADUN	V	N	60	N	205980053 02 00 21	01-DEC-20	07-DEC-20	2,467
225	DEHRADUN	V	N	78	N	205980053 02 00 22	01-DEC-20	23-DEC-20	5,696
226	DEHRADUN	C	N	79	N	205901053 03 01 51	01-DEC-20	23-DEC-20	3,97,581
227	DEHRADUN	V	N	82	N	205980051 03 00 08	01-DEC-20	24-DEC-20	24,000
228	DEHRADUN	V	N	93	N	205980051 03 00 04	01-DEC-20	28-DEC-20	12,750
229	DEHRADUN	V	N	94	N	205980051 03 00 04	01-DEC-20	28-DEC-20	13,650
230	DEHRADUN	V	N	95	N	205980051 03 00 04	01-DEC-20	28-DEC-20	13,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	DEHRADUN	V	N	11	N	205980051 03 00 01	01-OCT-20	06-OCT-20	37,95,020
232	DEHRADUN	V	N	11	N	205980051 03 00 03	01-OCT-20	06-OCT-20	6,48,826
233	DEHRADUN	V	N	11	N	205980051 03 00 06	01-OCT-20	06-OCT-20	3,87,966
234	DEHRADUN	V	N	16	N	205980051 03 00 29	01-OCT-20	07-OCT-20	25,545
235	DEHRADUN	V	N	17	N	205980051 03 00 29	01-OCT-20	07-OCT-20	23,336
236	DEHRADUN	V	N	26	N	205980051 03 00 01	01-OCT-20	31-OCT-20	36,68,320
237	DEHRADUN	V	N	26	N	205980051 03 00 03	01-OCT-20	31-OCT-20	6,27,287
238	DEHRADUN	V	N	26	N	205980051 03 00 06	01-OCT-20	31-OCT-20	3,76,996
239	DEHRADUN	V	N	33	N	205980051 03 00 42	01-OCT-20	12-OCT-20	45,000
240	DEHRADUN	V	N	34	N	205980051 03 00 42	01-OCT-20	12-OCT-20	30,000
241	DEHRADUN	V	N	35	N	205980051 03 00 42	01-OCT-20	12-OCT-20	31,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	DEHRADUN	V	N	6	N	205980051 03 00 01	01-OCT-20	07-OCT-20	46,151
243	DEHRADUN	V	N	6	N	205980051 03 00 03	01-OCT-20	07-OCT-20	13,692
244	DEHRADUN	V	N	6	N	205980051 03 00 06	01-OCT-20	07-OCT-20	755
245	DEHRADUN	V	N	10	N	205980051 03 00 08	01-NOV-20	05-NOV-20	60,800
246	DEHRADUN	V	N	102	N	205980051 03 00 09	01-NOV-20	24-NOV-20	92,809
247	DEHRADUN	V	N	103	N	205980051 03 00 20	01-NOV-20	24-NOV-20	9,145
248	DEHRADUN	V	N	104	Y	205980051 03 00 08	01-NOV-20	24-NOV-20	1,184
249	DEHRADUN	V	N	105	N	205980051 03 00 08	01-NOV-20	24-NOV-20	1,184
250	DEHRADUN	V	N	106	N	205980001 05 00 02	01-NOV-20	24-NOV-20	1,184
251	DEHRADUN	V	N	11	N	205980051 03 00 08	01-NOV-20	05-NOV-20	38,552
252	DEHRADUN	V	N	12	N	205980051 03 00 01	01-NOV-20	12-NOV-20	54,000
253	DEHRADUN	V	N	25	N	205980051 03 00 01	01-NOV-20	13-NOV-20	4,14,480
254	DEHRADUN	V	N	46	N	205980051 03 00 08	01-NOV-20	11-NOV-20	15,000
255	DEHRADUN	V	N	50	N	205980051 03 00 08	01-NOV-20	11-NOV-20	15,000
256	DEHRADUN	V	N	56	N	205980051 03 00 08	01-NOV-20	13-NOV-20	15,200
257	DEHRADUN	V	N	72	N	205980051 03 00 25	01-NOV-20	19-NOV-20	13,435
258	DEHRADUN	V	N	73	N	205980051 03 00 25	01-NOV-20	19-NOV-20	20,000
259	DEHRADUN	V	N	79	N	205980051 03 00 25	01-NOV-20	20-NOV-20	5,213
260	DEHRADUN	V	N	8	N	205980051 03 00 08	01-NOV-20	05-NOV-20	60,000
261	DEHRADUN	V	N	80	N	205980051 03 00 25	01-NOV-20	20-NOV-20	1,06,511
262	DEHRADUN	V	N	81	N	205980051 03 00 25	01-NOV-20	20-NOV-20	52,285
263	DEHRADUN	V	N	9	N	205980051 03 00 08	01-NOV-20	05-NOV-20	75,000
264	DEHRADUN	V	N	14	N	205980051 03 00 01	01-DEC-20	04-DEC-20	36,83,998
265	DEHRADUN	V	N	14	N	205980051 03 00 03	01-DEC-20	04-DEC-20	6,29,123
266	DEHRADUN	V	N	14	N	205980051 03 00 06	01-DEC-20	04-DEC-20	3,76,606
267	DEHRADUN	V	N	21	N	205980051 03 00 08	01-DEC-20	07-DEC-20	15,000
268	DEHRADUN	V	N	22	N	205980051 03 00 08	01-DEC-20	07-DEC-20	9,796
269	DEHRADUN	V	N	23	N	205980051 03 00 08	01-DEC-20	07-DEC-20	15,000
270	DEHRADUN	V	N	24	N	205980051 03 00 08	01-DEC-20	07-DEC-20	18,000
271	DEHRADUN	V	N	25	N	205980051 03 00 08	01-DEC-20	07-DEC-20	18,000
272	DEHRADUN	V	N	29	N	205980051 03 00 25	01-DEC-20	07-DEC-20	2,577
273	DEHRADUN	V	N	3	N	205980051 03 00 01	01-DEC-20	03-DEC-20	10,680
274	DEHRADUN	V	N	3	N	205980051 03 00 03	01-DEC-20	03-DEC-20	1,816
275	DEHRADUN	V	N	39	N	205980051 03 00 01	01-DEC-20	31-DEC-20	36,83,320
276	DEHRADUN	V	N	39	N	205980051 03 00 03	01-DEC-20	31-DEC-20	6,29,837
277	DEHRADUN	V	N	39	N	205980051 03 00 06	01-DEC-20	31-DEC-20	3,77,556
278	DEHRADUN	V	N	46	N	205980051 03 00 25	01-DEC-20	11-DEC-20	47,634

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	69	N	205980001 05 00 02	01-DEC-20	22-DEC-20	20,618
280	DEHRADUN	V	N	70	N	205980051 03 00 08	01-DEC-20	22-DEC-20	18,000
281	DEHRADUN	V	N	90	N	205980051 03 00 09	01-DEC-20	28-DEC-20	70,614
282	DEHRADUN	V	N	97	N	205980051 03 00 22	01-DEC-20	28-DEC-20	46,020
283	DEHRADUN	V	N	98	N	205980051 03 00 22	01-DEC-20	28-DEC-20	7,287

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	DEHRADUN	V	N	10	N	205980001 05 00 02	01-OCT-20	06-OCT-20	1,34,697
285	DEHRADUN	C	N	108	N	205901053 03 01 51	01-OCT-20	27-OCT-20	24,515
286	DEHRADUN	V	N	11	N	205980051 03 00 27	01-OCT-20	07-OCT-20	9,480
287	DEHRADUN	V	N	13	N	205980051 03 00 01	01-OCT-20	16-OCT-20	28,800
288	DEHRADUN	V	N	13	N	205980051 03 00 03	01-OCT-20	16-OCT-20	4,896
289	DEHRADUN	V	N	13	N	205980051 03 00 06	01-OCT-20	16-OCT-20	2,680
290	DEHRADUN	V	N	15	N	205980051 03 00 01	01-OCT-20	26-OCT-20	20,900
291	DEHRADUN	V	N	15	N	205980051 03 00 03	01-OCT-20	26-OCT-20	3,553
292	DEHRADUN	V	N	15	N	205980051 03 00 06	01-OCT-20	26-OCT-20	2,680
293	DEHRADUN	V	N	29	N	205980051 03 00 01	01-OCT-20	31-OCT-20	55,77,400
294	DEHRADUN	V	N	29	N	205980051 03 00 03	01-OCT-20	31-OCT-20	9,48,158
295	DEHRADUN	V	N	29	N	205980051 03 00 06	01-OCT-20	31-OCT-20	5,82,237
296	DEHRADUN	V	N	32	N	205980051 03 00 42	01-OCT-20	12-OCT-20	2,69,394
297	DEHRADUN	V	N	6	N	205980051 03 00 20	01-OCT-20	07-OCT-20	2,41,999
298	DEHRADUN	V	N	61	N	205980001 05 00 02	01-OCT-20	16-OCT-20	30,000
299	DEHRADUN	V	N	7	N	205980051 03 00 21	01-OCT-20	07-OCT-20	2,31,752
300	DEHRADUN	C	N	74	N	205901053 03 01 51	01-OCT-20	20-OCT-20	11,186
301	DEHRADUN	C	N	75	N	205901053 03 01 51	01-OCT-20	20-OCT-20	13,452
302	DEHRADUN	C	N	76	N	205901053 03 01 51	01-OCT-20	20-OCT-20	16,879
303	DEHRADUN	C	N	77	N	205901053 03 01 52	01-OCT-20	20-OCT-20	48,294
304	DEHRADUN	C	N	78	N	205901053 03 01 52	01-OCT-20	20-OCT-20	23,790
305	DEHRADUN	C	N	79	N	205901053 03 01 51	01-OCT-20	21-OCT-20	9,480
306	DEHRADUN	V	N	8	N	205980051 03 00 27	01-OCT-20	06-OCT-20	2,40,206
307	DEHRADUN	C	N	80	N	205901053 03 01 51	01-OCT-20	21-OCT-20	9,480
308	DEHRADUN	C	N	81	N	205901053 03 01 51	01-OCT-20	21-OCT-20	8,848
309	DEHRADUN	C	N	82	N	205901053 03 01 51	01-OCT-20	21-OCT-20	11,559
310	DEHRADUN	C	N	83	N	205901053 03 01 51	01-OCT-20	21-OCT-20	13,900
311	DEHRADUN	V	N	88	N	205980051 03 00 42	01-OCT-20	26-OCT-20	1,05,600
312	DEHRADUN	V	N	9	N	205980001 05 00 02	01-OCT-20	06-OCT-20	1,34,697

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	DEHRADUN	V	N	1	N	205980051 03 00 01	01-NOV-20	03-NOV-20	19,098
314	DEHRADUN	V	N	1	N	205980051 03 00 03	01-NOV-20	03-NOV-20	3,245
315	DEHRADUN	V	N	1	N	205980051 03 00 06	01-NOV-20	03-NOV-20	2,694
316	DEHRADUN	C	N	119	N	205901053 03 01 51	01-NOV-20	12-NOV-20	13,900
317	DEHRADUN	V	N	12	N	205980051 03 00 26	01-NOV-20	06-NOV-20	2,08,475
318	DEHRADUN	C	N	120	N	205901053 03 01 51	01-NOV-20	12-NOV-20	11,559
319	DEHRADUN	V	N	13	N	205980051 03 00 20	01-NOV-20	06-NOV-20	2,29,598
320	DEHRADUN	C	N	134	N	205901053 03 01 52	01-NOV-20	02-NOV-20	24,588
321	DEHRADUN	V	N	15	N	205980051 03 00 08	01-NOV-20	06-NOV-20	30,000
322	DEHRADUN	V	N	16	N	205980051 03 00 08	01-NOV-20	06-NOV-20	30,300
323	DEHRADUN	V	N	17	N	205980051 03 00 08	01-NOV-20	06-NOV-20	15,150
324	DEHRADUN	V	N	18	N	205980051 03 00 08	01-NOV-20	06-NOV-20	7,900
325	DEHRADUN	V	N	19	N	205980001 05 00 02	01-NOV-20	06-NOV-20	9,480
326	DEHRADUN	C	N	20	N	205901053 03 01 52	01-NOV-20	02-NOV-20	4,55,000
327	DEHRADUN	C	N	21	N	205901053 03 01 51	01-NOV-20	03-NOV-20	17,818
328	DEHRADUN	V	N	22	N	205980051 03 00 01	01-NOV-20	13-NOV-20	9,94,752
329	DEHRADUN	C	N	23	N	205901053 03 01 52	01-NOV-20	04-NOV-20	23,895
330	DEHRADUN	V	N	24	N	205980051 03 00 08	01-NOV-20	09-NOV-20	1,34,697
331	DEHRADUN	V	N	25	N	205980051 03 00 08	01-NOV-20	09-NOV-20	1,05,600
332	DEHRADUN	V	N	26	N	205980051 03 00 08	01-NOV-20	09-NOV-20	9,480
333	DEHRADUN	V	N	27	N	205980051 03 00 08	01-NOV-20	09-NOV-20	15,150
334	DEHRADUN	V	N	3	N	205980051 03 00 01	01-NOV-20	06-NOV-20	1,92,636
335	DEHRADUN	V	N	3	N	205980051 03 00 03	01-NOV-20	06-NOV-20	62,487
336	DEHRADUN	V	N	3	N	205980051 03 00 06	01-NOV-20	06-NOV-20	11,346
337	DEHRADUN	V	N	31	N	205980001 05 00 02	01-NOV-20	09-NOV-20	9,796
338	DEHRADUN	V	N	37	N	205980051 03 00 01	01-NOV-20	24-NOV-20	69,000
339	DEHRADUN	V	N	37	N	205980051 03 00 03	01-NOV-20	24-NOV-20	11,730
340	DEHRADUN	V	N	37	N	205980051 03 00 06	01-NOV-20	24-NOV-20	8,490
341	DEHRADUN	V	N	38	N	205980051 03 00 01	01-NOV-20	24-NOV-20	69,000
342	DEHRADUN	V	N	38	N	205980051 03 00 03	01-NOV-20	24-NOV-20	11,730
343	DEHRADUN	V	N	38	N	205980051 03 00 06	01-NOV-20	24-NOV-20	8,490
344	DEHRADUN	V	N	39	N	205980051 03 00 01	01-NOV-20	24-NOV-20	69,000
345	DEHRADUN	V	N	39	N	205980051 03 00 03	01-NOV-20	24-NOV-20	11,730
346	DEHRADUN	V	N	39	N	205980051 03 00 06	01-NOV-20	24-NOV-20	8,490
347	DEHRADUN	V	N	40	N	205980051 03 00 01	01-NOV-20	24-NOV-20	69,000
348	DEHRADUN	V	N	40	N	205980051 03 00 03	01-NOV-20	24-NOV-20	11,730
349	DEHRADUN	V	N	40	N	205980051 03 00 06	01-NOV-20	24-NOV-20	8,490

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	41	N	205980051 03 00 01	01-NOV-20	24-NOV-20	69,000
351	DEHRADUN	V	N	41	N	205980051 03 00 03	01-NOV-20	24-NOV-20	11,730
352	DEHRADUN	V	N	41	N	205980051 03 00 06	01-NOV-20	24-NOV-20	8,490
353	DEHRADUN	V	N	42	N	205980051 03 00 01	01-NOV-20	24-NOV-20	71,100
354	DEHRADUN	V	N	42	N	205980051 03 00 03	01-NOV-20	24-NOV-20	12,087
355	DEHRADUN	V	N	42	N	205980051 03 00 06	01-NOV-20	24-NOV-20	8,490
356	DEHRADUN	V	N	43	N	205980051 03 00 01	01-NOV-20	24-NOV-20	69,000
357	DEHRADUN	V	N	43	N	205980051 03 00 03	01-NOV-20	24-NOV-20	11,730
358	DEHRADUN	V	N	43	N	205980051 03 00 06	01-NOV-20	24-NOV-20	8,490
359	DEHRADUN	V	N	44	N	205980051 03 00 01	01-NOV-20	24-NOV-20	69,000
360	DEHRADUN	V	N	44	N	205980051 03 00 03	01-NOV-20	24-NOV-20	11,730
361	DEHRADUN	V	N	44	N	205980051 03 00 06	01-NOV-20	24-NOV-20	8,490
362	DEHRADUN	V	N	45	N	205980051 03 00 01	01-NOV-20	24-NOV-20	69,000
363	DEHRADUN	V	N	45	N	205980051 03 00 03	01-NOV-20	24-NOV-20	11,730
364	DEHRADUN	V	N	45	N	205980051 03 00 06	01-NOV-20	24-NOV-20	8,490
365	DEHRADUN	V	N	5	N	205980051 03 00 21	01-NOV-20	03-NOV-20	2,32,747
366	DEHRADUN	V	N	6	N	205980051 03 00 08	01-NOV-20	03-NOV-20	1,19,000
367	DEHRADUN	V	N	64	N	205980001 05 00 02	01-NOV-20	16-NOV-20	1,184
368	DEHRADUN	V	N	66	N	205980051 03 00 27	01-NOV-20	18-NOV-20	1,18,378
369	DEHRADUN	V	N	84	N	205980051 03 00 29	01-NOV-20	20-NOV-20	78,267
370	DEHRADUN	V	N	85	N	205980051 03 00 09	01-NOV-20	20-NOV-20	54,776
371	DEHRADUN	V	N	86	N	205980051 03 00 09	01-NOV-20	20-NOV-20	65,935
372	DEHRADUN	V	N	94	N	205980053 02 00 22	01-NOV-20	20-NOV-20	2,27,062
373	DEHRADUN	V	N	100	N	205980051 03 00 22	01-DEC-20	18-DEC-20	20,424
374	DEHRADUN	V	N	101	N	205980051 03 00 22	01-DEC-20	18-DEC-20	10,450
375	DEHRADUN	V	N	102	N	205980051 03 00 27	01-DEC-20	18-DEC-20	45,871
376	DEHRADUN	V	N	104	N	205980051 03 00 22	01-DEC-20	30-DEC-20	59,787
377	DEHRADUN	V	N	11	N	205980051 03 00 01	01-DEC-20	04-DEC-20	56,08,300
378	DEHRADUN	V	N	11	N	205980051 03 00 03	01-DEC-20	04-DEC-20	9,53,411
379	DEHRADUN	V	N	11	N	205980051 03 00 06	01-DEC-20	04-DEC-20	5,84,920
380	DEHRADUN	V	N	18	N	205980051 03 00 01	01-DEC-20	11-DEC-20	16,575
381	DEHRADUN	V	N	18	N	205980051 03 00 03	01-DEC-20	11-DEC-20	15,069
382	DEHRADUN	V	N	2	N	205980051 03 00 01	01-DEC-20	03-DEC-20	2,161
383	DEHRADUN	V	N	2	N	205980051 03 00 03	01-DEC-20	03-DEC-20	194
384	DEHRADUN	V	N	2	N	205980051 03 00 06	01-DEC-20	03-DEC-20	143
385	DEHRADUN	V	N	2	N	205980051 03 00 20	01-DEC-20	03-DEC-20	24,990
386	DEHRADUN	V	N	3	N	205980051 03 00 21	01-DEC-20	03-DEC-20	1,34,784

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	DEHRADUN	V	N	4	N	205980051 03 00 20	01-DEC-20	03-DEC-20	4,235
388	DEHRADUN	V	N	40	N	205980001 05 00 02	01-DEC-20	10-DEC-20	9,480
389	DEHRADUN	V	N	46	N	205980051 03 00 01	01-DEC-20	31-DEC-20	54,86,500
390	DEHRADUN	V	N	46	N	205980051 03 00 03	01-DEC-20	31-DEC-20	9,32,705
391	DEHRADUN	V	N	46	N	205980051 03 00 06	01-DEC-20	31-DEC-20	5,71,007
392	DEHRADUN	V	N	48	N	205980051 03 00 08	01-DEC-20	11-DEC-20	24,630
393	DEHRADUN	C	N	50	N	205901053 03 01 51	01-DEC-20	08-DEC-20	9,796
394	DEHRADUN	C	N	51	N	205901053 03 01 51	01-DEC-20	08-DEC-20	10,00,728
395	DEHRADUN	C	N	53	N	205901053 03 01 51	01-DEC-20	08-DEC-20	9,92,898
396	DEHRADUN	V	N	85	N	205980051 03 00 08	01-DEC-20	24-DEC-20	36,000
397	DEHRADUN	V	N	86	N	205980051 03 00 08	01-DEC-20	24-DEC-20	1,26,000
398	DEHRADUN	V	N	87	N	205980051 03 00 08	01-DEC-20	24-DEC-20	32,210
399	DEHRADUN	V	N	99	N	205980051 03 00 26	01-DEC-20	18-DEC-20	40,125

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	DEHRADUN	V	N	27	N	205980051 03 00 01	01-OCT-20	31-OCT-20	35,300
401	DEHRADUN	V	N	27	N	205980051 03 00 03	01-OCT-20	31-OCT-20	6,001
402	DEHRADUN	V	N	27	N	205980051 03 00 06	01-OCT-20	31-OCT-20	3,430
403	DEHRADUN	V	N	28	N	205980051 03 00 01	01-OCT-20	31-OCT-20	9,59,700
404	DEHRADUN	V	N	28	N	205980051 03 00 03	01-OCT-20	31-OCT-20	1,63,149
405	DEHRADUN	V	N	28	N	205980051 03 00 06	01-OCT-20	31-OCT-20	1,07,604
406	DEHRADUN	V	N	28	N	205980051 03 00 42	01-OCT-20	09-OCT-20	15,000
407	DEHRADUN	V	N	42	N	205980051 03 00 27	01-OCT-20	12-OCT-20	14,160
408	DEHRADUN	V	N	14	N	205980051 03 00 08	01-NOV-20	05-NOV-20	15,000
409	DEHRADUN	V	N	23	N	205980051 03 00 01	01-NOV-20	13-NOV-20	82,896
410	DEHRADUN	V	N	87	N	205980051 03 00 09	01-NOV-20	20-NOV-20	72,729
411	DEHRADUN	V	N	88	N	205980051 03 00 09	01-NOV-20	20-NOV-20	40,129
412	DEHRADUN	V	N	89	N	205980051 03 00 09	01-NOV-20	20-NOV-20	1,50,396
413	DEHRADUN	V	N	90	N	205980051 03 00 09	01-NOV-20	20-NOV-20	3,037
414	DEHRADUN	V	N	91	N	205980051 03 00 09	01-NOV-20	20-NOV-20	6,524
415	DEHRADUN	V	N	30	N	205980051 03 00 25	01-DEC-20	07-DEC-20	6,393
416	DEHRADUN	V	N	31	N	205980051 03 00 25	01-DEC-20	07-DEC-20	21,952
417	DEHRADUN	V	N	41	N	205980051 03 00 01	01-DEC-20	28-DEC-20	13,355
418	DEHRADUN	V	N	41	N	205980051 03 00 03	01-DEC-20	28-DEC-20	2,270
419	DEHRADUN	V	N	41	N	205980051 03 00 06	01-DEC-20	28-DEC-20	2,079
420	DEHRADUN	V	N	42	N	205980051 03 00 01	01-DEC-20	31-DEC-20	9,77,700

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	DEHRADUN	V	N	42	N	205980051 03 00 03	01-DEC-20	31-DEC-20	1,66,209
422	DEHRADUN	V	N	42	N	205980051 03 00 06	01-DEC-20	31-DEC-20	1,10,374
423	DEHRADUN	V	N	49	N	205980051 03 00 08	01-DEC-20	11-DEC-20	18,000
424	DEHRADUN	V	N	7	N	205980051 03 00 01	01-DEC-20	04-DEC-20	9,59,700
425	DEHRADUN	V	N	7	N	205980051 03 00 03	01-DEC-20	04-DEC-20	1,63,149
426	DEHRADUN	V	N	7	N	205980051 03 00 06	01-DEC-20	04-DEC-20	1,07,604

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	DEHRADUN	V	N	29	N	205980001 03 00 01	01-NOV-20	12-NOV-20	9,06,133
428	DEHRADUN	V	N	29	N	205980001 03 00 03	01-NOV-20	12-NOV-20	1,57,301
429	DEHRADUN	V	N	29	N	205980001 03 00 06	01-NOV-20	12-NOV-20	88,660
430	DEHRADUN	V	N	47	N	205980001 03 00 01	01-NOV-20	27-NOV-20	69,080
431	DEHRADUN	V	N	48	N	205980001 03 00 01	01-DEC-20	31-DEC-20	7,83,933
432	DEHRADUN	V	N	48	N	205980001 03 00 03	01-DEC-20	31-DEC-20	1,36,527
433	DEHRADUN	V	N	48	N	205980001 03 00 06	01-DEC-20	31-DEC-20	79,230
434	DEHRADUN	V	N	9	N	205980001 03 00 01	01-DEC-20	04-DEC-20	9,06,133
435	DEHRADUN	V	N	9	N	205980001 03 00 03	01-DEC-20	04-DEC-20	1,57,301
436	DEHRADUN	V	N	9	N	205980001 03 00 06	01-DEC-20	04-DEC-20	88,660

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	DEHRADUN	V	N	11	N	205980001 03 00 01	01-NOV-20	10-NOV-20	8,53,600
438	DEHRADUN	V	N	11	N	205980001 03 00 03	01-NOV-20	10-NOV-20	1,44,891
439	DEHRADUN	V	N	11	N	205980001 03 00 06	01-NOV-20	10-NOV-20	79,740
440	DEHRADUN	V	N	18	N	205980001 03 00 01	01-NOV-20	13-NOV-20	96,712
441	DEHRADUN	V	N	19	N	205980001 03 00 01	01-NOV-20	13-NOV-20	2,21,423
442	DEHRADUN	V	N	19	N	205980001 03 00 03	01-NOV-20	13-NOV-20	95,003
443	DEHRADUN	V	N	19	N	205980001 03 00 06	01-NOV-20	13-NOV-20	41,173
444	DEHRADUN	V	N	2	N	205980001 03 00 01	01-NOV-20	06-NOV-20	1,120
445	DEHRADUN	V	N	4	N	205980001 03 00 01	01-NOV-20	07-NOV-20	1,187
446	DEHRADUN	V	N	4	N	205980001 03 00 03	01-NOV-20	07-NOV-20	201
447	DEHRADUN	V	N	4	N	205980001 03 00 06	01-NOV-20	07-NOV-20	629
448	DEHRADUN	V	N	5	N	205980001 03 00 01	01-NOV-20	07-NOV-20	3,550
449	DEHRADUN	V	N	6	N	205980001 03 00 01	01-NOV-20	07-NOV-20	5,780
450	DEHRADUN	V	N	6	N	205980001 03 00 03	01-NOV-20	07-NOV-20	983
451	DEHRADUN	V	N	6	N	205980001 03 00 06	01-NOV-20	07-NOV-20	2,686

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	DEHRADUN	V	N	12	N	205980001 03 00 01	01-DEC-20	04-DEC-20	8,53,600
453	DEHRADUN	V	N	12	N	205980001 03 00 03	01-DEC-20	04-DEC-20	1,44,891
454	DEHRADUN	V	N	12	N	205980001 03 00 06	01-DEC-20	04-DEC-20	79,740
455	DEHRADUN	V	N	45	N	205980001 03 00 01	01-DEC-20	31-DEC-20	8,46,960
456	DEHRADUN	V	N	45	N	205980001 03 00 03	01-DEC-20	31-DEC-20	1,43,854
457	DEHRADUN	V	N	45	N	205980001 03 00 06	01-DEC-20	31-DEC-20	80,720
458	DEHRADUN	V	N	91	N	205980001 03 00 20	01-DEC-20	28-DEC-20	16,091
459	DEHRADUN	V	N	92	N	205980001 03 00 20	01-DEC-20	28-DEC-20	33,858

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	DEHRADUN	V	N	15	N	205980051 03 00 26	01-OCT-20	07-OCT-20	5,357
461	DEHRADUN	V	N	2	N	205980051 03 00 20	01-OCT-20	03-OCT-20	29,403
462	DEHRADUN	V	N	30	N	205980051 03 00 01	01-OCT-20	31-OCT-20	24,36,930
463	DEHRADUN	V	N	30	N	205980051 03 00 03	01-OCT-20	31-OCT-20	4,15,937
464	DEHRADUN	V	N	30	N	205980051 03 00 06	01-OCT-20	31-OCT-20	1,97,584
465	DEHRADUN	V	N	36	N	205980051 03 00 42	01-OCT-20	12-OCT-20	75,000
466	DEHRADUN	V	N	37	N	205980051 03 00 42	01-OCT-20	12-OCT-20	75,000
467	DEHRADUN	V	N	62	N	205980051 03 00 27	01-OCT-20	16-OCT-20	17,500
468	DEHRADUN	V	N	63	N	205980051 03 00 29	01-OCT-20	16-OCT-20	54,624
469	DEHRADUN	V	N	7	N	205980051 03 00 01	01-OCT-20	08-OCT-20	33,900
470	DEHRADUN	V	N	7	N	205980051 03 00 03	01-OCT-20	08-OCT-20	5,763
471	DEHRADUN	V	N	7	N	205980051 03 00 06	01-OCT-20	08-OCT-20	2,630
472	DEHRADUN	V	N	8	N	205980051 03 00 01	01-OCT-20	08-OCT-20	33,900
473	DEHRADUN	V	N	8	N	205980051 03 00 03	01-OCT-20	08-OCT-20	5,763
474	DEHRADUN	V	N	8	N	205980051 03 00 06	01-OCT-20	08-OCT-20	2,630
475	DEHRADUN	V	N	107	N	205980051 03 00 26	01-NOV-20	24-NOV-20	44,080
476	DEHRADUN	V	N	24	N	205980051 03 00 01	01-NOV-20	13-NOV-20	2,14,148
477	DEHRADUN	V	N	57	N	205980051 03 00 08	01-NOV-20	13-NOV-20	24,000
478	DEHRADUN	V	N	58	N	205980051 03 00 08	01-NOV-20	13-NOV-20	15,000
479	DEHRADUN	V	N	59	N	205980051 03 00 08	01-NOV-20	13-NOV-20	75,000
480	DEHRADUN	V	N	82	N	205980051 03 00 09	01-NOV-20	20-NOV-20	8,560
481	DEHRADUN	V	N	83	N	205980051 03 00 09	01-NOV-20	20-NOV-20	10,568
482	DEHRADUN	V	N	10	N	205980051 03 00 01	01-DEC-20	04-DEC-20	23,78,730
483	DEHRADUN	V	N	10	N	205980051 03 00 03	01-DEC-20	04-DEC-20	4,04,343
484	DEHRADUN	V	N	10	N	205980051 03 00 06	01-DEC-20	04-DEC-20	1,88,164
485	DEHRADUN	V	N	20	N	205980051 03 00 01	01-DEC-20	22-DEC-20	33,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	DEHRADUN	V	N	20	N	205980051 03 00 03	01-DEC-20	22-DEC-20	5,763
487	DEHRADUN	V	N	20	N	205980051 03 00 06	01-DEC-20	22-DEC-20	2,630
488	DEHRADUN	V	N	38	N	205980051 03 00 08	01-DEC-20	10-DEC-20	24,000
489	DEHRADUN	V	N	39	N	205980051 03 00 08	01-DEC-20	10-DEC-20	18,000
490	DEHRADUN	V	N	47	N	205980051 03 00 01	01-DEC-20	31-DEC-20	24,12,630
491	DEHRADUN	V	N	47	N	205980051 03 00 03	01-DEC-20	31-DEC-20	4,10,106
492	DEHRADUN	V	N	47	N	205980051 03 00 06	01-DEC-20	31-DEC-20	1,90,794

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	DEHRADUN	V	N	10	N	205980051 03 00 01	01-OCT-20	08-OCT-20	37,500
494	DEHRADUN	V	N	10	N	205980051 03 00 03	01-OCT-20	08-OCT-20	6,375
495	DEHRADUN	V	N	10	N	205980051 03 00 06	01-OCT-20	08-OCT-20	2,290
496	DEHRADUN	V	N	100	N	205980051 03 00 04	01-OCT-20	28-OCT-20	1,870
497	DEHRADUN	V	N	101	N	205980051 03 00 04	01-OCT-20	28-OCT-20	3,180
498	DEHRADUN	V	N	102	N	205980051 03 00 04	01-OCT-20	28-OCT-20	2,520
499	DEHRADUN	V	N	103	N	205980051 03 00 04	01-OCT-20	28-OCT-20	2,180
500	DEHRADUN	V	N	104	N	205980051 03 00 04	01-OCT-20	28-OCT-20	840
501	DEHRADUN	V	N	25	N	205980051 03 00 42	01-OCT-20	08-OCT-20	3,14,500
502	DEHRADUN	V	N	26	N	205980051 03 00 27	01-OCT-20	08-OCT-20	30,200
503	DEHRADUN	V	N	3	N	205980051 03 00 01	01-OCT-20	01-OCT-20	58,67,800
504	DEHRADUN	V	N	3	N	205980051 03 00 03	01-OCT-20	01-OCT-20	9,97,356
505	DEHRADUN	V	N	3	N	205980051 03 00 06	01-OCT-20	01-OCT-20	4,57,230
506	DEHRADUN	V	N	36	N	205980051 03 00 01	01-OCT-20	31-OCT-20	59,07,400
507	DEHRADUN	V	N	36	N	205980051 03 00 03	01-OCT-20	31-OCT-20	10,04,088
508	DEHRADUN	V	N	36	N	205980051 03 00 06	01-OCT-20	31-OCT-20	4,46,880
509	DEHRADUN	V	N	9	N	205980051 03 00 01	01-OCT-20	08-OCT-20	38,100
510	DEHRADUN	V	N	9	N	205980051 03 00 03	01-OCT-20	08-OCT-20	6,477
511	DEHRADUN	V	N	9	N	205980051 03 00 06	01-OCT-20	08-OCT-20	2,630
512	DEHRADUN	V	N	92	N	205980051 03 00 04	01-OCT-20	27-OCT-20	26,190
513	DEHRADUN	V	N	93	N	205980051 03 00 04	01-OCT-20	27-OCT-20	11,960
514	DEHRADUN	V	N	96	N	205980051 03 00 04	01-OCT-20	28-OCT-20	1,310
515	DEHRADUN	V	N	97	N	205980051 03 00 04	01-OCT-20	28-OCT-20	840
516	DEHRADUN	V	N	98	N	205980051 03 00 04	01-OCT-20	28-OCT-20	1,060
517	DEHRADUN	V	N	99	N	205980051 03 00 04	01-OCT-20	28-OCT-20	1,060
518	DEHRADUN	V	N	13	N	205980051 03 00 01	01-NOV-20	12-NOV-20	1,31,252
519	DEHRADUN	V	N	14	N	205980051 03 00 01	01-NOV-20	12-NOV-20	8,01,328

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	DEHRADUN	V	N	15	N	205980051 03 00 01	01-NOV-20	12-NOV-20	2,83,228
521	DEHRADUN	V	N	16	N	205980051 03 00 01	01-NOV-20	12-NOV-20	50,140
522	DEHRADUN	V	N	16	N	205980051 03 00 03	01-NOV-20	12-NOV-20	5,302
523	DEHRADUN	V	N	32	N	205980051 03 00 08	01-NOV-20	10-NOV-20	66,228
524	DEHRADUN	V	N	33	N	205980051 03 00 27	01-NOV-20	10-NOV-20	30,200
525	DEHRADUN	V	N	36	N	205980051 03 00 01	01-NOV-20	20-NOV-20	6,908
526	DEHRADUN	V	N	58	N	205980051 03 00 01	01-NOV-20	30-NOV-20	56,61,200
527	DEHRADUN	V	N	58	N	205980051 03 00 03	01-NOV-20	30-NOV-20	9,62,234
528	DEHRADUN	V	N	58	N	205980051 03 00 06	01-NOV-20	30-NOV-20	4,40,230
529	DEHRADUN	V	N	32	N	205980051 03 00 27	01-DEC-20	08-DEC-20	36,000
530	DEHRADUN	V	N	73	N	205980051 03 00 08	01-DEC-20	22-DEC-20	72,000
531	DEHRADUN	V	N	76	N	205980051 03 00 04	01-DEC-20	24-DEC-20	25,640

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	DEHRADUN	V	N	106	N	205980001 05 00 02	01-OCT-20	28-OCT-20	34,770
533	DEHRADUN	V	N	12	N	205980051 03 00 01	01-OCT-20	16-OCT-20	2,62,651
534	DEHRADUN	V	N	12	N	205980051 03 00 03	01-OCT-20	16-OCT-20	96,985
535	DEHRADUN	V	N	12	N	205980051 03 00 06	01-OCT-20	16-OCT-20	69,232
536	DEHRADUN	V	N	27	N	205980051 03 00 27	01-OCT-20	08-OCT-20	75,800
537	DEHRADUN	V	N	33	N	205980051 03 00 01	01-OCT-20	31-OCT-20	41,90,700
538	DEHRADUN	V	N	33	N	205980051 03 00 03	01-OCT-20	31-OCT-20	7,12,419
539	DEHRADUN	V	N	33	N	205980051 03 00 06	01-OCT-20	31-OCT-20	3,26,274
540	DEHRADUN	V	N	43	N	205980051 03 00 42	01-OCT-20	15-OCT-20	3,12,548
541	DEHRADUN	V	N	128	N	205980051 03 00 09	01-NOV-20	26-NOV-20	12,736
542	DEHRADUN	V	N	34	N	205980051 03 00 01	01-NOV-20	19-NOV-20	7,25,340
543	DEHRADUN	V	N	34	N	205980051 03 00 08	01-NOV-20	10-NOV-20	65,904
544	DEHRADUN	V	N	35	N	205980051 03 00 01	01-NOV-20	19-NOV-20	6,908
545	DEHRADUN	V	N	35	N	205980051 03 00 08	01-NOV-20	10-NOV-20	75,800
546	DEHRADUN	V	N	57	N	205980051 03 00 01	01-NOV-20	30-NOV-20	41,93,100
547	DEHRADUN	V	N	57	N	205980051 03 00 03	01-NOV-20	30-NOV-20	7,12,827
548	DEHRADUN	V	N	57	N	205980051 03 00 06	01-NOV-20	30-NOV-20	3,26,904
549	DEHRADUN	V	N	7	N	205980051 03 00 01	01-NOV-20	11-NOV-20	3,11,170
550	DEHRADUN	V	N	7	N	205980051 03 00 03	01-NOV-20	11-NOV-20	1,24,071
551	DEHRADUN	V	N	7	N	205980051 03 00 04	01-NOV-20	04-NOV-20	9,440
552	DEHRADUN	V	N	7	N	205980051 03 00 06	01-NOV-20	11-NOV-20	120
553	DEHRADUN	V	N	1	N	205980051 03 00 08	01-DEC-20	02-DEC-20	18,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	DEHRADUN	V	N	11	N	205980051 03 00 04	01-DEC-20	03-DEC-20	6,750
555	DEHRADUN	V	N	12	N	205980051 03 00 04	01-DEC-20	03-DEC-20	9,050
556	DEHRADUN	V	N	19	N	205980051 03 00 01	01-DEC-20	14-DEC-20	13,300
557	DEHRADUN	V	N	19	N	205980051 03 00 03	01-DEC-20	14-DEC-20	2,261
558	DEHRADUN	V	N	19	N	205980051 03 00 06	01-DEC-20	14-DEC-20	1,226
559	DEHRADUN	V	N	45	N	205980051 03 00 04	01-DEC-20	10-DEC-20	10,440
560	DEHRADUN	V	N	63	N	205980051 03 00 27	01-DEC-20	18-DEC-20	72,000

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	DEHRADUN	V	N	3	N	205980001 05 00 02	01-OCT-20	06-OCT-20	26,696
562	DEHRADUN	V	N	30	N	205980051 03 00 42	01-OCT-20	12-OCT-20	15,000
563	DEHRADUN	V	N	31	N	205980051 03 00 42	01-OCT-20	12-OCT-20	15,000
564	DEHRADUN	V	N	34	N	205980051 03 00 01	01-OCT-20	31-OCT-20	49,66,000
565	DEHRADUN	V	N	34	N	205980051 03 00 03	01-OCT-20	31-OCT-20	8,45,920
566	DEHRADUN	V	N	34	N	205980051 03 00 06	01-OCT-20	31-OCT-20	4,11,668
567	DEHRADUN	V	N	4	N	205980001 05 00 02	01-OCT-20	06-OCT-20	9,480
568	DEHRADUN	V	N	4	N	205980051 03 00 01	01-OCT-20	06-OCT-20	49,80,800
569	DEHRADUN	V	N	4	N	205980051 03 00 03	01-OCT-20	06-OCT-20	8,48,436
570	DEHRADUN	V	N	4	N	205980051 03 00 06	01-OCT-20	06-OCT-20	4,16,348
571	DEHRADUN	V	N	5	N	205980001 05 00 02	01-OCT-20	06-OCT-20	9,480
572	DEHRADUN	V	N	54	N	205980051 03 00 10	01-OCT-20	15-OCT-20	15,180
573	DEHRADUN	V	N	55	N	205980051 03 00 10	01-OCT-20	15-OCT-20	15,180
574	DEHRADUN	V	N	123	N	205980051 03 00 25	01-NOV-20	26-NOV-20	27,072
575	DEHRADUN	V	N	124	N	205980051 03 00 25	01-NOV-20	26-NOV-20	14,467
576	DEHRADUN	V	N	125	N	205980051 03 00 25	01-NOV-20	26-NOV-20	24,111
577	DEHRADUN	V	N	126	N	205980051 03 00 25	01-NOV-20	26-NOV-20	19,257
578	DEHRADUN	V	N	127	N	205980051 03 00 25	01-NOV-20	26-NOV-20	7,354
579	DEHRADUN	V	N	30	N	205980051 03 00 01	01-NOV-20	13-NOV-20	7,36,278
580	DEHRADUN	V	N	36	N	205980051 03 00 08	01-NOV-20	10-NOV-20	15,000
581	DEHRADUN	V	N	37	N	205980051 03 00 08	01-NOV-20	10-NOV-20	15,000
582	DEHRADUN	V	N	38	N	205980001 05 00 02	01-NOV-20	10-NOV-20	9,796
583	DEHRADUN	V	N	39	N	205980001 05 00 02	01-NOV-20	10-NOV-20	9,796
584	DEHRADUN	V	N	40	N	205980001 05 00 02	01-NOV-20	10-NOV-20	26,696
585	DEHRADUN	V	N	65	N	205980001 05 00 02	01-NOV-20	13-NOV-20	3,552
586	DEHRADUN	V	N	16	N	205980051 03 00 01	01-DEC-20	08-DEC-20	4,774
587	DEHRADUN	V	N	16	N	205980051 03 00 03	01-DEC-20	08-DEC-20	812

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DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	DEHRADUN	V	N	16	N	205980051 03 00 06	01-DEC-20	08-DEC-20	540
589	DEHRADUN	V	N	17	N	205980051 03 00 01	01-DEC-20	08-DEC-20	20,900
590	DEHRADUN	V	N	17	N	205980051 03 00 03	01-DEC-20	08-DEC-20	3,553
591	DEHRADUN	V	N	17	N	205980051 03 00 06	01-DEC-20	08-DEC-20	2,280
592	DEHRADUN	V	N	33	N	205980051 03 00 10	01-DEC-20	08-DEC-20	21,252
593	DEHRADUN	V	N	35	N	205980001 05 00 02	01-DEC-20	09-DEC-20	45,656
594	DEHRADUN	V	N	36	N	205980051 03 00 01	01-DEC-20	31-DEC-20	49,80,477
595	DEHRADUN	V	N	36	N	205980051 03 00 03	01-DEC-20	31-DEC-20	8,48,572
596	DEHRADUN	V	N	36	N	205980051 03 00 06	01-DEC-20	31-DEC-20	3,96,698
597	DEHRADUN	V	N	36	N	205980051 03 00 08	01-DEC-20	09-DEC-20	18,000
598	DEHRADUN	V	N	4	N	205980051 03 00 01	01-DEC-20	03-DEC-20	49,56,700
599	DEHRADUN	V	N	4	N	205980051 03 00 03	01-DEC-20	03-DEC-20	8,44,339
600	DEHRADUN	V	N	4	N	205980051 03 00 06	01-DEC-20	03-DEC-20	3,94,018
601	DEHRADUN	V	N	5	N	205980051 03 00 10	01-DEC-20	03-DEC-20	21,252
602	DEHRADUN	V	N	6	N	205980051 03 00 10	01-DEC-20	03-DEC-20	21,252
603	DEHRADUN	V	N	61	N	205980051 03 00 09	01-DEC-20	17-DEC-20	27,337
604	DEHRADUN	V	N	62	N	205980051 03 00 09	01-DEC-20	17-DEC-20	6,867
605	DEHRADUN	V	N	7	N	205980051 03 00 10	01-DEC-20	03-DEC-20	21,252
606	DEHRADUN	V	N	74	N	205980051 03 00 10	01-DEC-20	22-DEC-20	21,252
607	DEHRADUN	V	N	8	N	205980051 03 00 10	01-DEC-20	03-DEC-20	21,252
608	DEHRADUN	V	N	83	N	205980051 03 00 08	01-DEC-20	28-DEC-20	18,000
609	DEHRADUN	V	N	84	N	205980051 03 00 04	01-DEC-20	28-DEC-20	8,854
610	DEHRADUN	V	N	9	N	205980051 03 00 10	01-DEC-20	03-DEC-20	21,252

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	DEHRADUN	V	N	109	N	205980051 03 00 42	01-OCT-20	31-OCT-20	15,000
612	DEHRADUN	V	N	21	N	205980051 03 00 09	01-OCT-20	08-OCT-20	4,526
613	DEHRADUN	V	N	22	N	205980051 03 00 42	01-OCT-20	08-OCT-20	15,000
614	DEHRADUN	V	N	35	N	205980051 03 00 01	01-OCT-20	31-OCT-20	16,63,530
615	DEHRADUN	V	N	35	N	205980051 03 00 03	01-OCT-20	31-OCT-20	2,82,523
616	DEHRADUN	V	N	35	N	205980051 03 00 06	01-OCT-20	31-OCT-20	1,19,040
617	DEHRADUN	V	N	64	N	205980051 03 00 22	01-OCT-20	16-OCT-20	2,000
618	DEHRADUN	V	N	65	N	205980051 03 00 04	01-OCT-20	16-OCT-20	8,640
619	DEHRADUN	V	N	31	N	205980051 03 00 01	01-NOV-20	17-NOV-20	1,79,608
620	DEHRADUN	V	N	55	N	205980051 03 00 22	01-NOV-20	11-NOV-20	3,200
621	DEHRADUN	V	N	74	N	205980051 03 00 04	01-NOV-20	20-NOV-20	16,280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	DEHRADUN	V	N	75	N	205980051 03 00 04	01-NOV-20	20-NOV-20	1,800
623	DEHRADUN	V	N	76	N	205980051 03 00 04	01-NOV-20	20-NOV-20	1,440
624	DEHRADUN	V	N	77	N	205980051 03 00 04	01-NOV-20	20-NOV-20	1,080
625	DEHRADUN	V	N	78	N	205980051 03 00 29	01-NOV-20	20-NOV-20	63,413
626	DEHRADUN	V	N	1	N	205980051 03 00 01	01-DEC-20	01-DEC-20	16,65,130
627	DEHRADUN	V	N	1	N	205980051 03 00 03	01-DEC-20	01-DEC-20	2,82,795
628	DEHRADUN	V	N	1	N	205980051 03 00 06	01-DEC-20	01-DEC-20	1,19,120
629	DEHRADUN	V	N	37	N	205980051 03 00 01	01-DEC-20	31-DEC-20	17,47,843
630	DEHRADUN	V	N	37	N	205980051 03 00 03	01-DEC-20	31-DEC-20	2,96,480
631	DEHRADUN	V	N	37	N	205980051 03 00 06	01-DEC-20	31-DEC-20	1,30,900
632	DEHRADUN	V	N	71	N	205980051 03 00 04	01-DEC-20	21-DEC-20	19,746
633	DEHRADUN	V	N	72	N	205980051 03 00 08	01-DEC-20	21-DEC-20	18,000
634	DEHRADUN	V	N	77	N	205980051 03 00 25	01-DEC-20	24-DEC-20	3,714
635	DEHRADUN	V	N	96	N	205980051 03 00 08	01-DEC-20	28-DEC-20	18,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	HALDWANI	V	N	3	N	205980001 03 00 01	01-OCT-20	07-OCT-20	7,37,700
637	HALDWANI	V	N	3	N	205980001 03 00 03	01-OCT-20	07-OCT-20	1,25,409
638	HALDWANI	V	N	3	N	205980001 03 00 06	01-OCT-20	07-OCT-20	44,920
639	HALDWANI	V	N	5	N	205980001 03 00 42	01-OCT-20	14-OCT-20	15,000
640	HALDWANI	V	N	14	N	205980001 03 00 01	01-NOV-20	30-NOV-20	7,39,280
641	HALDWANI	V	N	14	N	205980001 03 00 03	01-NOV-20	30-NOV-20	1,25,678
642	HALDWANI	V	N	14	N	205980001 03 00 06	01-NOV-20	30-NOV-20	45,694
643	HALDWANI	V	N	35	N	205980001 03 00 08	01-NOV-20	23-NOV-20	15,000
644	HALDWANI	V	N	5	N	205980001 03 00 01	01-NOV-20	11-NOV-20	7,49,075
645	HALDWANI	V	N	5	N	205980001 03 00 03	01-NOV-20	11-NOV-20	1,26,429
646	HALDWANI	V	N	5	N	205980001 03 00 06	01-NOV-20	11-NOV-20	45,730
647	HALDWANI	V	N	7	N	205980001 03 00 01	01-NOV-20	20-NOV-20	75,988
648	HALDWANI	V	N	1	N	205980001 03 00 25	01-DEC-20	01-DEC-20	14,649
649	HALDWANI	V	N	11	N	205980001 03 00 01	01-DEC-20	31-DEC-20	7,43,700
650	HALDWANI	V	N	11	N	205980001 03 00 03	01-DEC-20	31-DEC-20	1,26,429
651	HALDWANI	V	N	11	N	205980001 03 00 06	01-DEC-20	31-DEC-20	45,730
652	HALDWANI	V	N	15	N	205980001 03 00 04	01-DEC-20	24-DEC-20	30,740
653	HALDWANI	V	N	2	N	205980001 03 00 25	01-DEC-20	01-DEC-20	4,010
654	HALDWANI	V	N	4	N	205980001 03 00 01	01-DEC-20	16-DEC-20	3,600
655	HALDWANI	V	N	4	N	205980001 03 00 03	01-DEC-20	16-DEC-20	2,702

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	HALDWANI	V	N	4	N	205980001 03 00 04	01-DEC-20	19-DEC-20	26,924
657	HALDWANI	V	N	5	N	205980001 03 00 04	01-DEC-20	21-DEC-20	25,952
658	HALDWANI	V	N	6	N	205980001 03 00 08	01-DEC-20	11-DEC-20	18,000

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	HALDWANI	V	N	32	N	205980001 03 00 25	01-OCT-20	26-OCT-20	1,435
660	HALDWANI	V	N	4	N	205980001 03 00 01	01-OCT-20	06-OCT-20	6,94,870
661	HALDWANI	V	N	4	N	205980001 03 00 03	01-OCT-20	06-OCT-20	1,24,405
662	HALDWANI	V	N	4	N	205980001 03 00 06	01-OCT-20	06-OCT-20	31,180
663	HALDWANI	V	N	6	N	205980001 03 00 25	01-OCT-20	19-OCT-20	1,214
664	HALDWANI	V	N	7	N	205980001 03 00 25	01-OCT-20	19-OCT-20	860
665	HALDWANI	V	N	8	N	205980001 03 00 29	01-OCT-20	19-OCT-20	6,952
666	HALDWANI	V	N	9	N	205980001 03 00 29	01-OCT-20	19-OCT-20	24,303
667	HALDWANI	V	N	1	N	205980001 03 00 01	01-NOV-20	04-NOV-20	6,39,670
668	HALDWANI	V	N	1	N	205980001 03 00 03	01-NOV-20	04-NOV-20	1,15,021
669	HALDWANI	V	N	1	N	205980001 03 00 06	01-NOV-20	04-NOV-20	30,700
670	HALDWANI	V	N	14	N	205980001 03 00 29	01-NOV-20	12-NOV-20	24,668
671	HALDWANI	V	N	15	N	205980001 03 00 01	01-NOV-20	30-NOV-20	6,41,070
672	HALDWANI	V	N	15	N	205980001 03 00 03	01-NOV-20	30-NOV-20	1,15,259
673	HALDWANI	V	N	15	N	205980001 03 00 06	01-NOV-20	30-NOV-20	35,240
674	HALDWANI	V	N	15	N	205980001 03 00 25	01-NOV-20	13-NOV-20	1,215
675	HALDWANI	V	N	16	N	205980001 03 00 25	01-NOV-20	13-NOV-20	860
676	HALDWANI	V	N	2	N	205980001 03 00 21	01-NOV-20	04-NOV-20	10,915
677	HALDWANI	V	N	27	N	205980001 03 00 22	01-NOV-20	18-NOV-20	2,200
678	HALDWANI	V	N	28	N	205980001 03 00 22	01-NOV-20	18-NOV-20	2,400
679	HALDWANI	V	N	29	N	205980001 03 00 22	01-NOV-20	18-NOV-20	2,150
680	HALDWANI	V	N	30	N	205980001 03 00 21	01-NOV-20	19-NOV-20	18,939
681	HALDWANI	V	N	32	N	205980001 03 00 26	01-NOV-20	23-NOV-20	49,200
682	HALDWANI	V	N	4	N	205980001 03 00 01	01-NOV-20	12-NOV-20	62,172
683	HALDWANI	V	N	46	N	205980001 03 00 25	01-NOV-20	27-NOV-20	1,052
684	HALDWANI	V	N	12	N	205980001 03 00 01	01-DEC-20	31-DEC-20	6,41,070
685	HALDWANI	V	N	12	N	205980001 03 00 03	01-DEC-20	31-DEC-20	1,15,259
686	HALDWANI	V	N	12	N	205980001 03 00 06	01-DEC-20	31-DEC-20	37,440
687	HALDWANI	V	N	16	N	205980001 03 00 25	01-DEC-20	24-DEC-20	1,214
688	HALDWANI	V	N	17	N	205980001 03 00 25	01-DEC-20	24-DEC-20	860
689	HALDWANI	V	N	7	N	205980001 03 00 29	01-DEC-20	09-DEC-20	3,696

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DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	HALDWANI	V	N	8	N	205980001 03 00 29	01-DEC-20	09-DEC-20	27,121
691	HALDWANI	V	N	9	N	205980001 03 00 29	01-DEC-20	09-DEC-20	2,490

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	HALDWANI	V	N	1	N	205980001 03 00 01	01-OCT-20	01-OCT-20	6,53,200
693	HALDWANI	V	N	1	N	205980001 03 00 03	01-OCT-20	01-OCT-20	1,11,044
694	HALDWANI	V	N	1	N	205980001 03 00 06	01-OCT-20	01-OCT-20	57,000
695	HALDWANI	V	N	10	N	205980001 03 00 42	01-OCT-20	14-OCT-20	29,196
696	HALDWANI	V	N	11	N	205980001 03 00 26	01-OCT-20	16-OCT-20	2,965
697	HALDWANI	V	N	12	N	205980001 03 00 20	01-OCT-20	16-OCT-20	2,450
698	HALDWANI	V	N	14	N	205980001 03 00 01	01-OCT-20	31-OCT-20	7,53,200
699	HALDWANI	V	N	14	N	205980001 03 00 03	01-OCT-20	31-OCT-20	1,28,044
700	HALDWANI	V	N	14	N	205980001 03 00 06	01-OCT-20	31-OCT-20	62,010
701	HALDWANI	V	N	40	N	205980001 03 00 22	01-OCT-20	31-OCT-20	10,000
702	HALDWANI	V	N	1	N	205980001 03 00 08	01-NOV-20	05-NOV-20	19,036
703	HALDWANI	V	N	17	N	205980001 03 00 27	01-NOV-20	13-NOV-20	4,405
704	HALDWANI	V	N	31	N	205980001 03 00 20	01-NOV-20	19-NOV-20	7,396
705	HALDWANI	V	N	33	N	205980001 03 00 26	01-NOV-20	23-NOV-20	1,500
706	HALDWANI	V	N	34	N	205980001 03 00 20	01-NOV-20	23-NOV-20	12,157
707	HALDWANI	V	N	6	N	205980001 03 00 01	01-NOV-20	13-NOV-20	55,264
708	HALDWANI	V	N	10	N	205980001 03 00 08	01-DEC-20	05-DEC-20	19,036
709	HALDWANI	V	N	13	N	205980001 03 00 01	01-DEC-20	31-DEC-20	6,88,200
710	HALDWANI	V	N	13	N	205980001 03 00 03	01-DEC-20	31-DEC-20	1,16,994
711	HALDWANI	V	N	13	N	205980001 03 00 06	01-DEC-20	31-DEC-20	55,820
712	HALDWANI	V	N	18	N	205980001 03 00 20	01-DEC-20	28-DEC-20	12,324
713	HALDWANI	V	N	5	N	205980001 03 00 01	01-DEC-20	05-DEC-20	6,88,200
714	HALDWANI	V	N	5	N	205980001 03 00 03	01-DEC-20	05-DEC-20	1,16,994
715	HALDWANI	V	N	5	N	205980001 03 00 06	01-DEC-20	05-DEC-20	55,820

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	HALDWANI	V	N	17	N	205980051 03 00 01	01-OCT-20	31-OCT-20	41,61,750
717	HALDWANI	V	N	17	N	205980051 03 00 03	01-OCT-20	31-OCT-20	7,09,563
718	HALDWANI	V	N	17	N	205980051 03 00 06	01-OCT-20	31-OCT-20	3,20,091
719	HALDWANI	V	N	2	N	205980001 05 00 02	01-OCT-20	05-OCT-20	64,047
720	HALDWANI	V	N	23	N	205980051 03 00 20	01-OCT-20	14-OCT-20	22,001

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	HALDWANI	V	N	24	N	205980051 03 00 20	01-OCT-20	20-OCT-20	7,965
722	HALDWANI	V	N	3	N	205980051 03 00 42	01-OCT-20	05-OCT-20	75,000
723	HALDWANI	V	N	38	N	205980001 05 00 02	01-OCT-20	31-OCT-20	65,311
724	HALDWANI	V	N	39	N	205980051 03 00 42	01-OCT-20	31-OCT-20	1,12,500
725	HALDWANI	V	N	4	N	205980051 03 00 42	01-OCT-20	06-OCT-20	30,000
726	HALDWANI	V	N	13	N	205980001 05 00 02	01-NOV-20	12-NOV-20	5,920
727	HALDWANI	V	N	17	N	205980051 03 00 01	01-NOV-20	30-NOV-20	41,34,550
728	HALDWANI	V	N	17	N	205980051 03 00 03	01-NOV-20	30-NOV-20	7,04,939
729	HALDWANI	V	N	17	N	205980051 03 00 06	01-NOV-20	30-NOV-20	3,17,721
730	HALDWANI	V	N	3	N	205980051 03 00 01	01-NOV-20	12-NOV-20	7,32,248
731	HALDWANI	V	N	3	N	205980051 03 00 08	01-NOV-20	07-NOV-20	30,000
732	HALDWANI	V	N	14	N	205980051 03 00 01	01-DEC-20	31-DEC-20	40,46,650
733	HALDWANI	V	N	14	N	205980051 03 00 03	01-DEC-20	31-DEC-20	6,89,996
734	HALDWANI	V	N	14	N	205980051 03 00 06	01-DEC-20	31-DEC-20	3,12,471
735	HALDWANI	V	N	14	N	205980051 03 00 08	01-DEC-20	16-DEC-20	36,000
736	HALDWANI	V	N	23	N	205980051 03 00 08	01-DEC-20	28-DEC-20	1,20,000
737	HALDWANI	V	N	24	N	205980001 05 00 02	01-DEC-20	31-DEC-20	65,311
738	HALDWANI	V	N	3	N	205980001 05 00 02	01-DEC-20	01-DEC-20	64,047

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	HALDWANI	V	N	18	N	205980051 03 00 01	01-OCT-20	31-OCT-20	33,14,650
740	HALDWANI	V	N	18	N	205980051 03 00 03	01-OCT-20	31-OCT-20	5,62,989
741	HALDWANI	V	N	18	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,39,154
742	HALDWANI	V	N	27	N	205980051 03 00 09	01-OCT-20	14-OCT-20	6,998
743	HALDWANI	V	N	28	N	205980051 03 00 42	01-OCT-20	14-OCT-20	15,000
744	HALDWANI	V	N	29	N	205980051 03 00 42	01-OCT-20	14-OCT-20	15,000
745	HALDWANI	V	N	30	N	205980051 03 00 20	01-OCT-20	14-OCT-20	14,834
746	HALDWANI	V	N	31	N	205980051 03 00 26	01-OCT-20	14-OCT-20	10,077
747	HALDWANI	V	N	33	N	205980051 03 00 42	01-OCT-20	26-OCT-20	90,000
748	HALDWANI	V	N	5	N	205980051 03 00 01	01-OCT-20	09-OCT-20	32,75,950
749	HALDWANI	V	N	5	N	205980051 03 00 03	01-OCT-20	09-OCT-20	5,56,410
750	HALDWANI	V	N	5	N	205980051 03 00 06	01-OCT-20	09-OCT-20	2,36,524
751	HALDWANI	V	N	6	N	205980051 03 00 01	01-OCT-20	14-OCT-20	18,200
752	HALDWANI	V	N	6	N	205980051 03 00 03	01-OCT-20	14-OCT-20	3,094
753	HALDWANI	V	N	6	N	205980051 03 00 06	01-OCT-20	14-OCT-20	2,013
754	HALDWANI	V	N	7	N	205980051 03 00 01	01-OCT-20	19-OCT-20	3,93,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	HALDWANI	V	N	7	N	205980051 03 00 03	01-OCT-20	19-OCT-20	66,606
756	HALDWANI	V	N	7	N	205980051 03 00 06	01-OCT-20	19-OCT-20	25,620
757	HALDWANI	V	N	8	N	205980051 03 00 01	01-OCT-20	26-OCT-20	37,247
758	HALDWANI	V	N	8	N	205980051 03 00 03	01-OCT-20	26-OCT-20	6,332
759	HALDWANI	V	N	8	N	205980051 03 00 06	01-OCT-20	26-OCT-20	2,824
760	HALDWANI	V	N	20	N	205980051 03 00 04	01-NOV-20	11-NOV-20	13,864
761	HALDWANI	V	N	21	N	205980051 03 00 08	01-NOV-20	11-NOV-20	15,000
762	HALDWANI	V	N	22	N	205980051 03 00 08	01-NOV-20	11-NOV-20	43,936
763	HALDWANI	V	N	23	N	205980051 03 00 26	01-NOV-20	12-NOV-20	27,300
764	HALDWANI	V	N	24	N	205980051 03 00 22	01-NOV-20	12-NOV-20	10,000
765	HALDWANI	V	N	37	N	205980051 03 00 09	01-NOV-20	23-NOV-20	6,101
766	HALDWANI	V	N	38	N	205980051 03 00 09	01-NOV-20	23-NOV-20	1,640
767	HALDWANI	V	N	39	N	205980051 03 00 09	01-NOV-20	23-NOV-20	8,687
768	HALDWANI	V	N	40	N	205980051 03 00 09	01-NOV-20	23-NOV-20	5,467
769	HALDWANI	V	N	41	N	205980051 03 00 09	01-NOV-20	23-NOV-20	13,041
770	HALDWANI	V	N	42	N	205980051 03 00 09	01-NOV-20	23-NOV-20	7,630
771	HALDWANI	V	N	43	N	205980051 03 00 09	01-NOV-20	23-NOV-20	2,244
772	HALDWANI	V	N	44	N	205980051 03 00 09	01-NOV-20	23-NOV-20	7,365
773	HALDWANI	V	N	45	N	205980051 03 00 25	01-NOV-20	23-NOV-20	7,000
774	HALDWANI	V	N	8	N	205980051 03 00 01	01-NOV-20	12-NOV-20	32,300
775	HALDWANI	V	N	8	N	205980051 03 00 03	01-NOV-20	12-NOV-20	5,491
776	HALDWANI	V	N	9	N	205980051 03 00 01	01-NOV-20	12-NOV-20	50,500
777	HALDWANI	V	N	9	N	205980051 03 00 03	01-NOV-20	12-NOV-20	8,585
778	HALDWANI	V	N	1	N	205980051 03 00 01	01-DEC-20	03-DEC-20	44,900
779	HALDWANI	V	N	1	N	205980051 03 00 03	01-DEC-20	03-DEC-20	7,633
780	HALDWANI	V	N	1	N	205980051 03 00 06	01-DEC-20	03-DEC-20	3,970
781	HALDWANI	V	N	15	N	205980051 03 00 01	01-DEC-20	28-DEC-20	6,908
782	HALDWANI	V	N	16	N	205980051 03 00 01	01-DEC-20	31-DEC-20	31,52,450
783	HALDWANI	V	N	16	N	205980051 03 00 03	01-DEC-20	31-DEC-20	5,35,415
784	HALDWANI	V	N	16	N	205980051 03 00 06	01-DEC-20	31-DEC-20	2,28,214
785	HALDWANI	V	N	17	N	205980051 03 00 01	01-DEC-20	11-DEC-20	39,630
786	HALDWANI	V	N	17	N	205980051 03 00 03	01-DEC-20	11-DEC-20	2,736
787	HALDWANI	V	N	18	N	205980051 03 00 01	01-DEC-20	16-DEC-20	6,908
788	HALDWANI	V	N	19	N	205980051 03 00 01	01-DEC-20	31-DEC-20	24,434
789	HALDWANI	V	N	19	N	205980051 03 00 06	01-DEC-20	31-DEC-20	1,661
790	HALDWANI	V	N	2	N	205980051 03 00 01	01-DEC-20	03-DEC-20	1,90,565
791	HALDWANI	V	N	2	N	205980051 03 00 03	01-DEC-20	03-DEC-20	15,338

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	HALDWANI	V	N	2	N	205980051 03 00 06	01-DEC-20	03-DEC-20	1,04,488
793	HALDWANI	V	N	26	N	205980051 03 00 08	01-DEC-20	16-DEC-20	18,000
794	HALDWANI	V	N	27	N	205980051 03 00 08	01-DEC-20	16-DEC-20	48,000
795	HALDWANI	V	N	3	N	205980051 03 00 01	01-DEC-20	04-DEC-20	32,13,550
796	HALDWANI	V	N	3	N	205980051 03 00 03	01-DEC-20	04-DEC-20	5,45,802
797	HALDWANI	V	N	3	N	205980051 03 00 06	01-DEC-20	04-DEC-20	2,32,484

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	SECRETRIAT	V	N	1	N	205980001 03 00 07	01-OCT-20	06-OCT-20	20,000
799	SECRETRIAT	V	N	1	N	205980001 03 00 27	01-OCT-20	06-OCT-20	70,000
800	SECRETRIAT	V	N	10	N	205980001 03 00 01	01-OCT-20	22-OCT-20	1,09,200
801	SECRETRIAT	V	N	10	N	205980001 03 00 03	01-OCT-20	22-OCT-20	18,496
802	SECRETRIAT	V	N	10	N	205980001 03 00 06	01-OCT-20	22-OCT-20	8,690
803	SECRETRIAT	V	N	10	N	205980001 03 00 09	01-OCT-20	13-OCT-20	36,650
804	SECRETRIAT	V	N	11	N	205980001 03 00 01	01-OCT-20	27-OCT-20	2,03,500
805	SECRETRIAT	V	N	11	N	205980001 03 00 03	01-OCT-20	27-OCT-20	34,595
806	SECRETRIAT	V	N	11	N	205980001 03 00 06	01-OCT-20	27-OCT-20	20,490
807	SECRETRIAT	V	N	11	N	205980001 03 00 09	01-OCT-20	13-OCT-20	5,024
808	SECRETRIAT	V	N	12	N	205980001 03 00 09	01-OCT-20	13-OCT-20	17,996
809	SECRETRIAT	V	N	13	N	205980001 03 00 01	01-OCT-20	31-OCT-20	1,09,84,230
810	SECRETRIAT	V	N	13	N	205980001 03 00 03	01-OCT-20	31-OCT-20	18,80,423
811	SECRETRIAT	V	N	13	N	205980001 03 00 06	01-OCT-20	31-OCT-20	10,01,780
812	SECRETRIAT	V	N	13	N	205980001 03 00 09	01-OCT-20	13-OCT-20	31,721
813	SECRETRIAT	V	N	14	N	205980001 03 00 01	01-OCT-20	31-OCT-20	3,44,709
814	SECRETRIAT	V	N	14	N	205980001 03 00 03	01-OCT-20	31-OCT-20	89,790
815	SECRETRIAT	V	N	14	N	205980001 03 00 09	01-OCT-20	13-OCT-20	3,764
816	SECRETRIAT	V	N	15	N	205980001 03 00 27	01-OCT-20	13-OCT-20	70,000
817	SECRETRIAT	V	N	17	N	205980001 03 00 42	01-OCT-20	13-OCT-20	89,500
818	SECRETRIAT	V	N	18	N	205980001 03 00 04	01-OCT-20	20-OCT-20	19,294
819	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-OCT-20	03-OCT-20	2,03,750
820	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-OCT-20	03-OCT-20	34,638
821	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-OCT-20	03-OCT-20	18,540
822	SECRETRIAT	V	N	2	N	205980001 03 00 27	01-OCT-20	09-OCT-20	70,000
823	SECRETRIAT	V	N	20	N	205980001 03 00 09	01-OCT-20	26-OCT-20	4,268
824	SECRETRIAT	V	N	21	N	205980001 03 00 09	01-OCT-20	26-OCT-20	31,940
825	SECRETRIAT	V	N	22	N	205980001 03 00 09	01-OCT-20	29-OCT-20	82,864

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	SECRETRIAT	V	N	23	N	205980001 03 00 09	01-OCT-20	29-OCT-20	4,029
827	SECRETRIAT	V	N	24	N	205980001 03 00 09	01-OCT-20	29-OCT-20	3,240
828	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-OCT-20	03-OCT-20	1,14,57,848
829	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-OCT-20	03-OCT-20	19,60,936
830	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-OCT-20	03-OCT-20	10,28,768
831	SECRETRIAT	V	N	3	N	205980001 03 00 27	01-OCT-20	09-OCT-20	70,000
832	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-OCT-20	09-OCT-20	16,340
833	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-OCT-20	09-OCT-20	432
834	SECRETRIAT	V	N	4	N	205980001 03 00 27	01-OCT-20	09-OCT-20	70,000
835	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-OCT-20	13-OCT-20	65,864
836	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-OCT-20	13-OCT-20	4,416
837	SECRETRIAT	V	N	5	N	205980001 03 00 27	01-OCT-20	12-OCT-20	54,413
838	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-OCT-20	13-OCT-20	40,060
839	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-OCT-20	13-OCT-20	11,239
840	SECRETRIAT	V	N	6	N	205980001 03 00 09	01-OCT-20	13-OCT-20	3,856
841	SECRETRIAT	V	N	7	N	205980001 03 00 01	01-OCT-20	13-OCT-20	6,02,451
842	SECRETRIAT	V	N	7	N	205980001 03 00 03	01-OCT-20	13-OCT-20	2,28,930
843	SECRETRIAT	V	N	7	N	205980001 03 00 09	01-OCT-20	13-OCT-20	10,281
844	SECRETRIAT	V	N	8	N	205980001 03 00 01	01-OCT-20	13-OCT-20	1,00,064
845	SECRETRIAT	V	N	8	N	205980001 03 00 03	01-OCT-20	13-OCT-20	7,839
846	SECRETRIAT	V	N	8	N	205980001 03 00 09	01-OCT-20	13-OCT-20	19,068
847	SECRETRIAT	V	N	9	N	205980001 03 00 01	01-OCT-20	22-OCT-20	1,06,000
848	SECRETRIAT	V	N	9	N	205980001 03 00 03	01-OCT-20	22-OCT-20	17,952
849	SECRETRIAT	V	N	9	N	205980001 03 00 06	01-OCT-20	22-OCT-20	8,690
850	SECRETRIAT	V	N	9	N	205980001 03 00 09	01-OCT-20	13-OCT-20	10,444
851	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-NOV-20	12-NOV-20	1,30,600
852	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-NOV-20	12-NOV-20	22,202
853	SECRETRIAT	V	N	1	N	205980001 03 00 04	01-NOV-20	07-NOV-20	32,574
854	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-NOV-20	12-NOV-20	13,090
855	SECRETRIAT	V	N	11	N	205980001 03 00 01	01-NOV-20	30-NOV-20	1,14,07,690
856	SECRETRIAT	V	N	11	N	205980001 03 00 03	01-NOV-20	30-NOV-20	19,52,411
857	SECRETRIAT	V	N	11	N	205980001 03 00 06	01-NOV-20	30-NOV-20	10,33,270
858	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-NOV-20	12-NOV-20	1,30,600
859	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-NOV-20	12-NOV-20	22,202
860	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-NOV-20	12-NOV-20	13,090
861	SECRETRIAT	V	N	2	N	205980001 03 00 27	01-NOV-20	12-NOV-20	25,960
862	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-NOV-20	24-NOV-20	6,56,260

Voucher Details

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DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	SECRETRIAT	V	N	3	N	205980001 03 00 08	01-NOV-20	12-NOV-20	21,968
864	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-NOV-20	24-NOV-20	48,356
865	SECRETRIAT	V	N	4	N	205980001 03 00 27	01-NOV-20	13-NOV-20	70,000
866	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-NOV-20	21-NOV-20	1,34,500
867	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-NOV-20	21-NOV-20	22,865
868	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-NOV-20	21-NOV-20	12,540
869	SECRETRIAT	V	N	5	N	205980001 03 00 27	01-NOV-20	13-NOV-20	70,000
870	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-NOV-20	21-NOV-20	3,03,400
871	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-NOV-20	21-NOV-20	51,510
872	SECRETRIAT	V	N	6	N	205980001 03 00 06	01-NOV-20	21-NOV-20	24,148
873	SECRETRIAT	V	N	6	N	205980001 03 00 27	01-NOV-20	13-NOV-20	34,095
874	SECRETRIAT	V	N	7	N	205980001 03 00 01	01-NOV-20	21-NOV-20	4,17,500
875	SECRETRIAT	V	N	7	N	205980001 03 00 03	01-NOV-20	21-NOV-20	70,907
876	SECRETRIAT	V	N	7	N	205980001 03 00 06	01-NOV-20	21-NOV-20	36,890
877	SECRETRIAT	V	N	8	N	205980001 03 00 01	01-NOV-20	21-NOV-20	1,06,000
878	SECRETRIAT	V	N	8	N	205980001 03 00 03	01-NOV-20	21-NOV-20	17,952
879	SECRETRIAT	V	N	8	N	205980001 03 00 06	01-NOV-20	21-NOV-20	8,690
880	SECRETRIAT	V	N	9	N	205980001 03 00 01	01-NOV-20	21-NOV-20	1,34,500
881	SECRETRIAT	V	N	9	N	205980001 03 00 03	01-NOV-20	21-NOV-20	22,865
882	SECRETRIAT	V	N	9	N	205980001 03 00 06	01-NOV-20	21-NOV-20	12,540
883	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-DEC-20	01-DEC-20	6,500
884	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-DEC-20	01-DEC-20	1,105
885	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-DEC-20	01-DEC-20	5,950
886	SECRETRIAT	V	N	1	N	205980001 03 00 27	01-DEC-20	02-DEC-20	15,328
887	SECRETRIAT	V	N	10	N	205980001 03 00 09	01-DEC-20	15-DEC-20	17,296
888	SECRETRIAT	V	N	11	N	205980001 03 00 04	01-DEC-20	16-DEC-20	11,585
889	SECRETRIAT	V	N	12	N	205980001 03 00 04	01-DEC-20	16-DEC-20	15,060
890	SECRETRIAT	V	N	13	N	205980001 03 00 04	01-DEC-20	16-DEC-20	24,620
891	SECRETRIAT	V	N	14	N	205980001 03 00 09	01-DEC-20	17-DEC-20	20,879
892	SECRETRIAT	V	N	15	N	205980001 03 00 09	01-DEC-20	17-DEC-20	1,909
893	SECRETRIAT	V	N	16	N	205980001 03 00 09	01-DEC-20	17-DEC-20	85,417
894	SECRETRIAT	V	N	17	N	205980001 03 00 09	01-DEC-20	17-DEC-20	4,625
895	SECRETRIAT	V	N	18	N	205980001 03 00 09	01-DEC-20	17-DEC-20	32,910
896	SECRETRIAT	V	N	19	N	205980001 03 00 09	01-DEC-20	17-DEC-20	1,88,048
897	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-DEC-20	02-DEC-20	62,172
898	SECRETRIAT	V	N	2	N	205980001 03 00 04	01-DEC-20	02-DEC-20	1,270
899	SECRETRIAT	V	N	20	N	205980001 03 00 04	01-DEC-20	28-DEC-20	24,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	SECRETRIAT	V	N	21	N	205980001 03 00 08	01-DEC-20	28-DEC-20	24,000
901	SECRETRIAT	V	N	22	N	205980001 03 00 27	01-DEC-20	30-DEC-20	70,000
902	SECRETRIAT	V	N	23	N	205980001 03 00 27	01-DEC-20	30-DEC-20	70,000
903	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-DEC-20	15-DEC-20	1,05,600
904	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-DEC-20	15-DEC-20	17,952
905	SECRETRIAT	V	N	3	N	205980001 03 00 04	01-DEC-20	02-DEC-20	1,264
906	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-DEC-20	15-DEC-20	12,460
907	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-DEC-20	15-DEC-20	1,01,400
908	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-DEC-20	15-DEC-20	17,238
909	SECRETRIAT	V	N	4	N	205980001 03 00 04	01-DEC-20	02-DEC-20	14,934
910	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-DEC-20	15-DEC-20	12,100
911	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-DEC-20	15-DEC-20	53,600
912	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-DEC-20	15-DEC-20	9,112
913	SECRETRIAT	V	N	5	N	205980001 03 00 04	01-DEC-20	02-DEC-20	30,580
914	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-DEC-20	15-DEC-20	6,230
915	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-DEC-20	15-DEC-20	24,500
916	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-DEC-20	15-DEC-20	4,165
917	SECRETRIAT	V	N	6	N	205980001 03 00 04	01-DEC-20	02-DEC-20	27,380
918	SECRETRIAT	V	N	6	N	205980001 03 00 06	01-DEC-20	15-DEC-20	3,218
919	SECRETRIAT	V	N	7	N	205980001 03 00 01	01-DEC-20	15-DEC-20	21,700
920	SECRETRIAT	V	N	7	N	205980001 03 00 03	01-DEC-20	15-DEC-20	3,689
921	SECRETRIAT	V	N	7	N	205980001 03 00 04	01-DEC-20	02-DEC-20	13,200
922	SECRETRIAT	V	N	7	N	205980001 03 00 06	01-DEC-20	15-DEC-20	2,850
923	SECRETRIAT	V	N	8	N	205980001 03 00 10	01-DEC-20	02-DEC-20	37,170
924	SECRETRIAT	V	N	9	N	205980001 03 00 01	01-DEC-20	31-DEC-20	1,13,06,868
925	SECRETRIAT	V	N	9	N	205980001 03 00 03	01-DEC-20	31-DEC-20	19,36,132
926	SECRETRIAT	V	N	9	N	205980001 03 00 06	01-DEC-20	31-DEC-20	10,24,056
927	SECRETRIAT	V	N	9	N	205980001 03 00 27	01-DEC-20	05-DEC-20	34,095

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	NAINITAL	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	58,05,430
929	NAINITAL	V	N	1	N	205980051 03 00 03	01-OCT-20	01-OCT-20	9,86,923
930	NAINITAL	V	N	1	N	205980051 03 00 06	01-OCT-20	01-OCT-20	3,88,800
931	NAINITAL	V	N	15	N	205980051 03 00 20	01-OCT-20	09-OCT-20	14,976
932	NAINITAL	V	N	2	N	205980051 03 00 01	01-OCT-20	14-OCT-20	22,100
933	NAINITAL	V	N	2	N	205980051 03 00 03	01-OCT-20	14-OCT-20	3,757

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	NAINITAL	V	N	2	N	205980051 03 00 06	01-OCT-20	14-OCT-20	2,770
935	NAINITAL	V	N	2	N	205980051 03 00 27	01-OCT-20	01-OCT-20	9,000
936	NAINITAL	V	N	5	N	205980051 03 00 01	01-OCT-20	20-OCT-20	19,548
937	NAINITAL	V	N	5	N	205980051 03 00 03	01-OCT-20	20-OCT-20	3,323
938	NAINITAL	V	N	5	N	205980051 03 00 06	01-OCT-20	20-OCT-20	1,272
939	NAINITAL	V	N	69	N	205980001 05 00 02	01-OCT-20	20-OCT-20	27,473
940	NAINITAL	V	N	70	N	205980051 03 00 42	01-OCT-20	20-OCT-20	45,000
941	NAINITAL	V	N	71	N	205980051 03 00 42	01-OCT-20	20-OCT-20	15,000
942	NAINITAL	V	N	10	N	205980051 03 00 01	01-NOV-20	13-NOV-20	21,226
943	NAINITAL	V	N	10	N	205980051 03 00 03	01-NOV-20	13-NOV-20	3,608
944	NAINITAL	V	N	10	N	205980051 03 00 06	01-NOV-20	13-NOV-20	163
945	NAINITAL	V	N	2	N	205980051 03 00 01	01-NOV-20	03-NOV-20	56,84,181
946	NAINITAL	V	N	2	N	205980051 03 00 03	01-NOV-20	03-NOV-20	9,66,310
947	NAINITAL	V	N	2	N	205980051 03 00 06	01-NOV-20	03-NOV-20	3,81,007
948	NAINITAL	V	N	20	N	205980051 03 00 08	01-NOV-20	10-NOV-20	67,500
949	NAINITAL	V	N	24	N	205980001 05 00 02	01-NOV-20	10-NOV-20	27,773
950	NAINITAL	V	N	27	N	205980001 05 00 02	01-NOV-20	11-NOV-20	2,368
951	NAINITAL	V	N	3	N	205980051 03 00 01	01-NOV-20	11-NOV-20	9,11,856
952	NAINITAL	V	N	4	N	205980051 03 00 01	01-NOV-20	11-NOV-20	1,45,068
953	NAINITAL	V	N	7	N	205980051 03 00 01	01-NOV-20	12-NOV-20	6,908
954	NAINITAL	V	N	7	N	205980051 03 00 08	01-NOV-20	06-NOV-20	15,000
955	NAINITAL	V	N	8	N	205980051 03 00 27	01-NOV-20	06-NOV-20	21,000
956	NAINITAL	V	N	20	N	205980051 03 00 01	01-DEC-20	31-DEC-20	55,02,540
957	NAINITAL	V	N	20	N	205980051 03 00 03	01-DEC-20	31-DEC-20	9,35,432
958	NAINITAL	V	N	20	N	205980051 03 00 06	01-DEC-20	31-DEC-20	3,63,764
959	NAINITAL	V	N	3	N	205980051 03 00 01	01-DEC-20	01-DEC-20	53,46,763
960	NAINITAL	V	N	3	N	205980051 03 00 03	01-DEC-20	01-DEC-20	9,08,950
961	NAINITAL	V	N	3	N	205980051 03 00 06	01-DEC-20	01-DEC-20	3,56,282
962	NAINITAL	V	N	3	N	205980051 03 00 08	01-DEC-20	03-DEC-20	74,500
963	NAINITAL	V	N	42	N	205980051 03 00 26	01-DEC-20	10-DEC-20	42,284
964	NAINITAL	V	N	44	N	205980001 05 00 02	01-DEC-20	10-DEC-20	27,473
965	NAINITAL	V	N	45	N	205980051 03 00 27	01-DEC-20	10-DEC-20	4,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	NAINITAL	V	N	16	N	205980001 03 00 01	01-OCT-20	31-OCT-20	6,61,784
967	NAINITAL	V	N	16	N	205980001 03 00 03	01-OCT-20	31-OCT-20	1,15,388

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	NAINITAL	V	N	16	N	205980001 03 00 06	01-OCT-20	31-OCT-20	28,320
969	NAINITAL	V	N	17	N	205980001 03 00 01	01-OCT-20	31-OCT-20	22,450
970	NAINITAL	V	N	17	N	205980001 03 00 03	01-OCT-20	31-OCT-20	3,817
971	NAINITAL	V	N	18	N	205980001 03 00 01	01-OCT-20	31-OCT-20	22,450
972	NAINITAL	V	N	18	N	205980001 03 00 03	01-OCT-20	31-OCT-20	3,817
973	NAINITAL	V	N	19	N	205980001 03 00 01	01-OCT-20	31-OCT-20	22,450
974	NAINITAL	V	N	19	N	205980001 03 00 03	01-OCT-20	31-OCT-20	3,817
975	NAINITAL	V	N	20	N	205980001 03 00 01	01-OCT-20	31-OCT-20	22,450
976	NAINITAL	V	N	20	N	205980001 03 00 03	01-OCT-20	31-OCT-20	3,817
977	NAINITAL	V	N	21	N	205980001 03 00 01	01-OCT-20	31-OCT-20	22,450
978	NAINITAL	V	N	21	N	205980001 03 00 03	01-OCT-20	31-OCT-20	3,817
979	NAINITAL	V	N	22	N	205980001 03 00 01	01-OCT-20	31-OCT-20	25,250
980	NAINITAL	V	N	22	N	205980001 03 00 03	01-OCT-20	31-OCT-20	4,293
981	NAINITAL	V	N	22	N	205980001 03 00 06	01-OCT-20	31-OCT-20	368
982	NAINITAL	V	N	54	N	205980001 03 00 42	01-OCT-20	15-OCT-20	15,000
983	NAINITAL	V	N	11	N	205980001 03 00 01	01-NOV-20	18-NOV-20	11,413
984	NAINITAL	V	N	11	N	205980001 03 00 03	01-NOV-20	18-NOV-20	1,940
985	NAINITAL	V	N	26	N	205980001 03 00 08	01-NOV-20	10-NOV-20	15,000
986	NAINITAL	V	N	6	N	205980001 03 00 01	01-NOV-20	11-NOV-20	69,080
987	NAINITAL	V	N	73	N	205980001 03 00 08	01-NOV-20	11-NOV-20	19,800
988	NAINITAL	V	N	1	N	205980001 03 00 01	01-DEC-20	01-DEC-20	6,03,884
989	NAINITAL	V	N	1	N	205980001 03 00 03	01-DEC-20	01-DEC-20	1,05,545
990	NAINITAL	V	N	1	N	205980001 03 00 06	01-DEC-20	01-DEC-20	27,720
991	NAINITAL	V	N	20	N	205980001 03 00 08	01-DEC-20	08-DEC-20	24,000
992	NAINITAL	V	N	21	N	205980001 03 00 08	01-DEC-20	08-DEC-20	18,000

DDO- 36004229 EXECUTIVE ENGINEER ELECTRICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	NAINITAL	C	N	23	N	205901053 03 02 51	01-OCT-20	09-OCT-20	10,000
994	NAINITAL	C	N	24	N	205901053 03 02 51	01-OCT-20	09-OCT-20	1,34,248
995	NAINITAL	V	N	63	N	205980051 03 00 42	01-OCT-20	19-OCT-20	15,000
996	NAINITAL	V	N	64	N	205980051 03 00 42	01-OCT-20	19-OCT-20	15,000
997	NAINITAL	V	N	65	N	205980051 03 00 42	01-OCT-20	19-OCT-20	15,000
998	NAINITAL	V	N	66	N	205980051 03 00 42	01-OCT-20	19-OCT-20	15,000
999	NAINITAL	V	N	84	N	205980051 03 00 22	01-OCT-20	28-OCT-20	2,006
1000	NAINITAL	C	N	85	N	205901053 03 02 51	01-OCT-20	29-OCT-20	64,959
1001	NAINITAL	V	N	1	N	205980051 03 00 01	01-NOV-20	02-NOV-20	4,82,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	NAINITAL	V	N	1	N	205980051 03 00 03	01-NOV-20	02-NOV-20	82,093
1003	NAINITAL	V	N	1	N	205980051 03 00 06	01-NOV-20	02-NOV-20	47,130
1004	NAINITAL	V	N	12	N	205980051 03 00 01	01-NOV-20	24-NOV-20	56,900
1005	NAINITAL	V	N	12	N	205980051 03 00 03	01-NOV-20	24-NOV-20	9,673
1006	NAINITAL	V	N	12	N	205980051 03 00 06	01-NOV-20	24-NOV-20	7,430
1007	NAINITAL	V	N	28	N	205980051 03 00 08	01-NOV-20	11-NOV-20	22,400
1008	NAINITAL	V	N	32	N	205980051 03 00 23	01-NOV-20	13-NOV-20	45,780
1009	NAINITAL	V	N	33	N	205980051 03 00 27	01-NOV-20	13-NOV-20	8,203
1010	NAINITAL	V	N	52	N	205980051 03 00 25	01-NOV-20	26-NOV-20	2,452
1011	NAINITAL	V	N	6	N	205980051 03 00 08	01-NOV-20	06-NOV-20	15,000
1012	NAINITAL	V	N	9	N	205980051 03 00 01	01-NOV-20	13-NOV-20	52,961
1013	NAINITAL	V	N	19	N	205980051 03 00 01	01-DEC-20	31-DEC-20	8,27,900
1014	NAINITAL	V	N	19	N	205980051 03 00 03	01-DEC-20	31-DEC-20	1,40,743
1015	NAINITAL	V	N	19	N	205980051 03 00 06	01-DEC-20	31-DEC-20	75,990
1016	NAINITAL	V	N	32	N	205980051 03 00 08	01-DEC-20	08-DEC-20	18,000
1017	NAINITAL	V	N	33	N	205980051 03 00 08	01-DEC-20	08-DEC-20	24,000
1018	NAINITAL	V	N	4	N	205980051 03 00 01	01-DEC-20	01-DEC-20	6,13,300
1019	NAINITAL	V	N	4	N	205980051 03 00 03	01-DEC-20	01-DEC-20	1,04,261
1020	NAINITAL	V	N	4	N	205980051 03 00 06	01-DEC-20	01-DEC-20	62,830
1021	NAINITAL	V	N	40	N	205980051 03 00 27	01-DEC-20	10-DEC-20	23,152
1022	NAINITAL	V	N	41	N	205980051 03 00 25	01-DEC-20	10-DEC-20	29,382
1023	NAINITAL	C	N	61	N	205901053 03 02 51	01-DEC-20	29-DEC-20	17,410
1024	NAINITAL	V	N	7	N	205980051 03 00 01	01-DEC-20	05-DEC-20	71,100
1025	NAINITAL	V	N	7	N	205980051 03 00 03	01-DEC-20	05-DEC-20	12,087
1026	NAINITAL	V	N	7	N	205980051 03 00 06	01-DEC-20	05-DEC-20	7,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	NAINITAL	V	N	10	N	205980051 03 00 01	01-OCT-20	09-OCT-20	89,300
1028	NAINITAL	V	N	10	N	205980051 03 00 03	01-OCT-20	09-OCT-20	15,181
1029	NAINITAL	V	N	10	N	205980051 03 00 06	01-OCT-20	09-OCT-20	6,250
1030	NAINITAL	V	N	15	N	205980051 03 00 01	01-OCT-20	31-OCT-20	64,00,206
1031	NAINITAL	V	N	15	N	205980051 03 00 03	01-OCT-20	31-OCT-20	10,87,469
1032	NAINITAL	V	N	15	N	205980051 03 00 06	01-OCT-20	31-OCT-20	4,22,352
1033	NAINITAL	V	N	41	N	205980001 05 00 02	01-OCT-20	15-OCT-20	20,928
1034	NAINITAL	V	N	42	N	205980001 05 00 02	01-OCT-20	15-OCT-20	20,928
1035	NAINITAL	V	N	43	N	205980001 05 00 02	01-OCT-20	15-OCT-20	20,928

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	NAINITAL	V	N	44	N	205980001 05 00 02	01-OCT-20	15-OCT-20	7,285
1037	NAINITAL	V	N	45	N	205980001 05 00 02	01-OCT-20	15-OCT-20	7,285
1038	NAINITAL	V	N	46	N	205980001 05 00 02	01-OCT-20	15-OCT-20	20,928
1039	NAINITAL	V	N	47	N	205980001 05 00 02	01-OCT-20	15-OCT-20	20,208
1040	NAINITAL	V	N	48	N	205980001 05 00 02	01-OCT-20	15-OCT-20	21,550
1041	NAINITAL	V	N	49	N	205980051 03 00 42	01-OCT-20	15-OCT-20	15,000
1042	NAINITAL	V	N	50	N	205980051 03 00 42	01-OCT-20	15-OCT-20	15,000
1043	NAINITAL	V	N	51	N	205980051 03 00 42	01-OCT-20	15-OCT-20	15,000
1044	NAINITAL	V	N	52	N	205980051 03 00 42	01-OCT-20	15-OCT-20	15,000
1045	NAINITAL	V	N	53	N	205980051 03 00 42	01-OCT-20	15-OCT-20	15,000
1046	NAINITAL	V	N	55	N	205980001 05 00 02	01-OCT-20	15-OCT-20	7,285
1047	NAINITAL	V	N	56	N	205980001 05 00 02	01-OCT-20	15-OCT-20	21,550
1048	NAINITAL	V	N	57	N	205980001 05 00 02	01-OCT-20	15-OCT-20	20,928
1049	NAINITAL	V	N	58	N	205980001 05 00 02	01-OCT-20	15-OCT-20	20,208
1050	NAINITAL	V	N	59	N	205980001 05 00 02	01-OCT-20	15-OCT-20	20,928
1051	NAINITAL	V	N	60	N	205980001 05 00 02	01-OCT-20	15-OCT-20	20,928
1052	NAINITAL	V	N	61	N	205980001 05 00 02	01-OCT-20	15-OCT-20	20,928
1053	NAINITAL	V	N	62	N	205980001 05 00 02	01-OCT-20	15-OCT-20	7,285
1054	NAINITAL	V	N	7	N	205980051 03 00 01	01-OCT-20	20-OCT-20	38,700
1055	NAINITAL	V	N	7	N	205980051 03 00 03	01-OCT-20	20-OCT-20	6,579
1056	NAINITAL	V	N	7	N	205980051 03 00 06	01-OCT-20	20-OCT-20	420
1057	NAINITAL	V	N	8	N	205980051 03 00 01	01-OCT-20	05-OCT-20	64,08,406
1058	NAINITAL	V	N	8	N	205980051 03 00 03	01-OCT-20	05-OCT-20	10,88,863
1059	NAINITAL	V	N	8	N	205980051 03 00 06	01-OCT-20	05-OCT-20	4,22,682
1060	NAINITAL	V	N	86	N	205980051 03 00 42	01-OCT-20	29-OCT-20	15,000
1061	NAINITAL	V	N	87	N	205980051 03 00 42	01-OCT-20	29-OCT-20	15,000
1062	NAINITAL	V	N	88	N	205980051 03 00 42	01-OCT-20	29-OCT-20	15,000
1063	NAINITAL	V	N	89	N	205980051 03 00 42	01-OCT-20	29-OCT-20	15,000
1064	NAINITAL	V	N	9	N	205980051 03 00 01	01-OCT-20	09-OCT-20	71,100
1065	NAINITAL	V	N	9	N	205980051 03 00 03	01-OCT-20	09-OCT-20	12,087
1066	NAINITAL	V	N	9	N	205980051 03 00 06	01-OCT-20	09-OCT-20	7,290
1067	NAINITAL	V	N	90	N	205980051 03 00 42	01-OCT-20	29-OCT-20	15,000
1068	NAINITAL	V	N	91	N	205980051 03 00 42	01-OCT-20	29-OCT-20	15,000
1069	NAINITAL	V	N	92	N	205980051 03 00 42	01-OCT-20	29-OCT-20	15,000
1070	NAINITAL	V	N	93	N	205980051 03 00 42	01-OCT-20	29-OCT-20	15,000
1071	NAINITAL	V	N	94	N	205980051 03 00 42	01-OCT-20	29-OCT-20	15,000
1072	NAINITAL	V	N	95	N	205980001 05 00 02	01-OCT-20	09-OCT-20	21,558

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	NAINITAL	V	N	96	N	205980001 05 00 02	01-OCT-20	09-OCT-20	21,558
1074	NAINITAL	C	N	97	N	205901053 03 02 51	01-OCT-20	31-OCT-20	48,741
1075	NAINITAL	V	N	13	N	205980051 03 00 01	01-NOV-20	26-NOV-20	1,17,436
1076	NAINITAL	V	N	14	N	205980051 03 00 01	01-NOV-20	26-NOV-20	1,65,792
1077	NAINITAL	V	N	15	N	205980051 03 00 01	01-NOV-20	26-NOV-20	2,76,320
1078	NAINITAL	V	N	16	N	205980051 03 00 01	01-NOV-20	26-NOV-20	2,76,320
1079	NAINITAL	V	N	17	N	205980051 03 00 01	01-NOV-20	26-NOV-20	2,76,320
1080	NAINITAL	V	N	19	N	205980051 03 00 01	01-NOV-20	27-NOV-20	32,300
1081	NAINITAL	V	N	19	N	205980051 03 00 03	01-NOV-20	27-NOV-20	5,491
1082	NAINITAL	V	N	20	N	205980051 03 00 01	01-NOV-20	27-NOV-20	50,500
1083	NAINITAL	V	N	20	N	205980051 03 00 03	01-NOV-20	27-NOV-20	8,585
1084	NAINITAL	V	N	21	N	205980051 03 00 01	01-NOV-20	27-NOV-20	30,200
1085	NAINITAL	V	N	21	N	205980051 03 00 03	01-NOV-20	27-NOV-20	5,134
1086	NAINITAL	V	N	22	N	205980051 03 00 01	01-NOV-20	27-NOV-20	34,000
1087	NAINITAL	V	N	22	N	205980051 03 00 03	01-NOV-20	27-NOV-20	5,780
1088	NAINITAL	V	N	23	N	205980051 03 00 01	01-NOV-20	27-NOV-20	35,300
1089	NAINITAL	V	N	23	N	205980051 03 00 03	01-NOV-20	27-NOV-20	6,001
1090	NAINITAL	C	N	5	N	205901053 03 02 51	01-NOV-20	04-NOV-20	5,41,000
1091	NAINITAL	V	N	55	N	205980001 05 00 02	01-NOV-20	11-NOV-20	21,558
1092	NAINITAL	V	N	56	N	205980001 05 00 02	01-NOV-20	11-NOV-20	20,208
1093	NAINITAL	V	N	57	N	205980001 05 00 02	01-NOV-20	11-NOV-20	20,928
1094	NAINITAL	V	N	58	N	205980001 05 00 02	01-NOV-20	11-NOV-20	20,928
1095	NAINITAL	V	N	59	N	205980001 05 00 02	01-NOV-20	11-NOV-20	20,928
1096	NAINITAL	V	N	60	N	205980001 05 00 02	01-NOV-20	11-NOV-20	20,928
1097	NAINITAL	V	N	61	N	205980001 05 00 02	01-NOV-20	11-NOV-20	7,050
1098	NAINITAL	V	N	62	N	205980001 05 00 02	01-NOV-20	11-NOV-20	7,050
1099	NAINITAL	V	N	63	N	205980001 05 00 02	01-NOV-20	11-NOV-20	21,550
1100	NAINITAL	V	N	64	N	205980001 05 00 02	01-NOV-20	11-NOV-20	20,208
1101	NAINITAL	V	N	65	N	205980001 05 00 02	01-NOV-20	11-NOV-20	20,928
1102	NAINITAL	V	N	66	N	205980001 05 00 02	01-NOV-20	11-NOV-20	20,928
1103	NAINITAL	V	N	67	N	205980001 05 00 02	01-NOV-20	11-NOV-20	21,558
1104	NAINITAL	V	N	68	N	205980001 05 00 02	01-NOV-20	11-NOV-20	20,928
1105	NAINITAL	V	N	69	N	205980001 05 00 02	01-NOV-20	11-NOV-20	20,928
1106	NAINITAL	V	N	70	N	205980001 05 00 02	01-NOV-20	11-NOV-20	7,285
1107	NAINITAL	V	N	71	N	205980001 05 00 02	01-NOV-20	11-NOV-20	7,285
1108	NAINITAL	V	N	72	N	205980051 03 00 08	01-NOV-20	11-NOV-20	15,000
1109	NAINITAL	V	N	89	N	205980001 05 00 02	01-NOV-20	11-NOV-20	21,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	NAINITAL	V	N	12	N	205980001 05 00 02	01-DEC-20	08-DEC-20	20,928
1111	NAINITAL	V	N	13	N	205980001 05 00 02	01-DEC-20	08-DEC-20	1,184
1112	NAINITAL	V	N	13	N	205980051 03 00 01	01-DEC-20	24-DEC-20	6,908
1113	NAINITAL	V	N	14	N	205980001 05 00 02	01-DEC-20	08-DEC-20	1,184
1114	NAINITAL	V	N	15	N	205980001 05 00 02	01-DEC-20	08-DEC-20	21,550
1115	NAINITAL	V	N	16	N	205980001 05 00 02	01-DEC-20	08-DEC-20	20,208
1116	NAINITAL	V	N	17	N	205980001 05 00 02	01-DEC-20	08-DEC-20	20,928
1117	NAINITAL	V	N	18	N	205980001 05 00 02	01-DEC-20	08-DEC-20	21,558
1118	NAINITAL	V	N	19	N	205980001 05 00 02	01-DEC-20	08-DEC-20	20,928
1119	NAINITAL	V	N	21	N	205980051 03 00 01	01-DEC-20	31-DEC-20	62,59,446
1120	NAINITAL	V	N	21	N	205980051 03 00 03	01-DEC-20	31-DEC-20	10,63,540
1121	NAINITAL	V	N	21	N	205980051 03 00 06	01-DEC-20	31-DEC-20	4,09,742
1122	NAINITAL	V	N	22	N	205980001 05 00 02	01-DEC-20	08-DEC-20	7,050
1123	NAINITAL	V	N	23	N	205980001 05 00 02	01-DEC-20	08-DEC-20	7,050
1124	NAINITAL	V	N	24	N	205980001 05 00 02	01-DEC-20	08-DEC-20	1,184
1125	NAINITAL	V	N	25	N	205980001 05 00 02	01-DEC-20	08-DEC-20	1,184
1126	NAINITAL	V	N	26	N	205980001 05 00 02	01-DEC-20	08-DEC-20	1,184
1127	NAINITAL	V	N	27	N	205980001 05 00 02	01-DEC-20	08-DEC-20	1,184
1128	NAINITAL	V	N	28	N	205980001 05 00 02	01-DEC-20	08-DEC-20	1,184
1129	NAINITAL	V	N	29	N	205980001 05 00 02	01-DEC-20	08-DEC-20	1,184
1130	NAINITAL	V	N	30	N	205980001 05 00 02	01-DEC-20	08-DEC-20	1,184
1131	NAINITAL	V	N	31	N	205980001 05 00 02	01-DEC-20	08-DEC-20	20,928
1132	NAINITAL	C	N	48	N	205901053 03 02 51	01-DEC-20	15-DEC-20	1,975
1133	NAINITAL	C	N	52	N	205901053 03 02 51	01-DEC-20	16-DEC-20	32,525
1134	NAINITAL	V	N	6	N	205980051 03 00 01	01-DEC-20	01-DEC-20	62,59,486
1135	NAINITAL	V	N	6	N	205980051 03 00 03	01-DEC-20	01-DEC-20	10,71,985
1136	NAINITAL	V	N	6	N	205980051 03 00 06	01-DEC-20	01-DEC-20	4,19,017
1137	NAINITAL	V	N	62	N	205980051 03 00 08	01-DEC-20	29-DEC-20	18,000
1138	NAINITAL	V	N	63	N	205980051 03 00 08	01-DEC-20	29-DEC-20	21,968
1139	NAINITAL	V	N	64	N	205980051 03 00 08	01-DEC-20	29-DEC-20	21,968
1140	NAINITAL	V	N	65	N	205980051 03 00 08	01-DEC-20	29-DEC-20	21,968
1141	NAINITAL	V	N	66	N	205980051 03 00 08	01-DEC-20	29-DEC-20	21,968
1142	NAINITAL	C	N	72	N	205901053 03 02 51	01-DEC-20	15-DEC-20	498
1143	NAINITAL	C	N	73	N	205901053 03 02 51	01-DEC-20	15-DEC-20	1,761
1144	NAINITAL	C	N	74	N	205901053 03 02 51	01-DEC-20	15-DEC-20	11,497
1145	NAINITAL	C	N	75	N	205901053 03 02 51	01-DEC-20	15-DEC-20	1,975
1146	NAINITAL	C	N	77	N	205901053 03 02 51	01-DEC-20	15-DEC-20	550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	NAINITAL	V	N	10	N	205980001 05 00 02	01-OCT-20	05-OCT-20	12,090
1148	NAINITAL	V	N	11	N	205980001 05 00 02	01-OCT-20	05-OCT-20	12,090
1149	NAINITAL	V	N	12	N	205980001 05 00 02	01-OCT-20	05-OCT-20	12,090
1150	NAINITAL	V	N	13	N	205980001 05 00 02	01-OCT-20	05-OCT-20	8,190
1151	NAINITAL	V	N	14	N	205980001 05 00 02	01-OCT-20	05-OCT-20	12,090
1152	NAINITAL	V	N	23	N	205980051 03 00 01	01-OCT-20	31-OCT-20	44,41,302
1153	NAINITAL	V	N	23	N	205980051 03 00 03	01-OCT-20	31-OCT-20	7,55,234
1154	NAINITAL	V	N	23	N	205980051 03 00 06	01-OCT-20	31-OCT-20	3,16,099
1155	NAINITAL	V	N	25	N	205980051 03 00 42	01-OCT-20	12-OCT-20	15,000
1156	NAINITAL	V	N	26	N	205980051 03 00 42	01-OCT-20	12-OCT-20	15,000
1157	NAINITAL	V	N	27	N	205980051 03 00 42	01-OCT-20	12-OCT-20	15,000
1158	NAINITAL	V	N	28	N	205980051 03 00 42	01-OCT-20	12-OCT-20	15,000
1159	NAINITAL	V	N	29	N	205980051 03 00 42	01-OCT-20	12-OCT-20	15,000
1160	NAINITAL	V	N	3	N	205980051 03 00 01	01-OCT-20	05-OCT-20	43,77,809
1161	NAINITAL	V	N	3	N	205980051 03 00 03	01-OCT-20	05-OCT-20	7,48,510
1162	NAINITAL	V	N	3	N	205980051 03 00 06	01-OCT-20	05-OCT-20	3,11,319
1163	NAINITAL	V	N	4	N	205980001 05 00 02	01-OCT-20	05-OCT-20	20,358
1164	NAINITAL	V	N	4	N	205980051 03 00 01	01-OCT-20	05-OCT-20	19,100
1165	NAINITAL	V	N	4	N	205980051 03 00 03	01-OCT-20	05-OCT-20	3,247
1166	NAINITAL	V	N	4	N	205980051 03 00 06	01-OCT-20	05-OCT-20	1,980
1167	NAINITAL	V	N	5	N	205980001 05 00 02	01-OCT-20	05-OCT-20	12,090
1168	NAINITAL	V	N	6	N	205980001 05 00 02	01-OCT-20	05-OCT-20	12,090
1169	NAINITAL	V	N	7	N	205980001 05 00 02	01-OCT-20	05-OCT-20	20,358
1170	NAINITAL	V	N	72	N	205980051 03 00 04	01-OCT-20	20-OCT-20	600
1171	NAINITAL	V	N	73	N	205980051 03 00 04	01-OCT-20	20-OCT-20	672
1172	NAINITAL	V	N	74	N	205980051 03 00 04	01-OCT-20	20-OCT-20	1,344
1173	NAINITAL	V	N	75	N	205980051 03 00 04	01-OCT-20	20-OCT-20	648
1174	NAINITAL	V	N	76	N	205980051 03 00 04	01-OCT-20	20-OCT-20	872
1175	NAINITAL	V	N	8	N	205980001 05 00 02	01-OCT-20	05-OCT-20	12,090
1176	NAINITAL	V	N	81	N	205980051 03 00 04	01-OCT-20	23-OCT-20	3,160
1177	NAINITAL	V	N	9	N	205980001 05 00 02	01-OCT-20	05-OCT-20	20,358
1178	NAINITAL	V	N	98	N	205980001 05 00 02	01-OCT-20	05-OCT-20	20,358
1179	NAINITAL	V	N	99	N	205980051 03 00 42	01-OCT-20	12-OCT-20	15,000
1180	NAINITAL	V	N	11	N	205980001 05 00 02	01-NOV-20	09-NOV-20	11,700
1181	NAINITAL	V	N	12	N	205980001 05 00 02	01-NOV-20	09-NOV-20	20,358
1182	NAINITAL	V	N	13	N	205980001 05 00 02	01-NOV-20	09-NOV-20	20,358
1183	NAINITAL	V	N	14	N	205980001 05 00 02	01-NOV-20	09-NOV-20	11,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	NAINITAL	V	N	15	N	205980001 05 00 02	01-NOV-20	09-NOV-20	11,700
1185	NAINITAL	V	N	16	N	205980051 03 00 27	01-NOV-20	09-NOV-20	15,000
1186	NAINITAL	V	N	17	N	205980051 03 00 08	01-NOV-20	09-NOV-20	21,967
1187	NAINITAL	V	N	18	N	205980051 03 00 01	01-NOV-20	27-NOV-20	6,908
1188	NAINITAL	V	N	18	N	205980051 03 00 08	01-NOV-20	09-NOV-20	21,967
1189	NAINITAL	V	N	19	N	205980051 03 00 04	01-NOV-20	09-NOV-20	702
1190	NAINITAL	V	N	24	N	205980051 03 00 01	01-NOV-20	20-NOV-20	6,93,678
1191	NAINITAL	V	N	25	N	205980051 03 00 01	01-NOV-20	19-NOV-20	1,71,500
1192	NAINITAL	V	N	25	N	205980051 03 00 03	01-NOV-20	19-NOV-20	29,155
1193	NAINITAL	V	N	25	N	205980051 03 00 06	01-NOV-20	19-NOV-20	3,800
1194	NAINITAL	V	N	30	N	205980001 05 00 02	01-NOV-20	13-NOV-20	20,358
1195	NAINITAL	V	N	34	N	205980051 03 00 22	01-NOV-20	18-NOV-20	10,404
1196	NAINITAL	V	N	35	N	205980051 03 00 04	01-NOV-20	18-NOV-20	540
1197	NAINITAL	V	N	36	N	205980051 03 00 04	01-NOV-20	18-NOV-20	282
1198	NAINITAL	V	N	37	N	205980051 03 00 04	01-NOV-20	18-NOV-20	2,684
1199	NAINITAL	V	N	38	N	205980051 03 00 04	01-NOV-20	18-NOV-20	2,072
1200	NAINITAL	V	N	39	N	205980051 03 00 04	01-NOV-20	18-NOV-20	770
1201	NAINITAL	V	N	40	N	205980051 03 00 04	01-NOV-20	18-NOV-20	1,782
1202	NAINITAL	V	N	41	N	205980051 03 00 04	01-NOV-20	18-NOV-20	1,491
1203	NAINITAL	V	N	42	N	205980051 03 00 04	01-NOV-20	18-NOV-20	3,027
1204	NAINITAL	V	N	43	N	205980051 03 00 04	01-NOV-20	18-NOV-20	2,040
1205	NAINITAL	V	N	44	N	205980051 03 00 04	01-NOV-20	18-NOV-20	964
1206	NAINITAL	V	N	45	N	205980051 03 00 04	01-NOV-20	18-NOV-20	2,727
1207	NAINITAL	V	N	46	N	205980051 03 00 04	01-NOV-20	18-NOV-20	1,432
1208	NAINITAL	V	N	47	N	205980051 03 00 04	01-NOV-20	18-NOV-20	4,471
1209	NAINITAL	V	N	54	N	205980051 03 00 04	01-NOV-20	23-NOV-20	8,792
1210	NAINITAL	V	N	78	N	205980001 05 00 02	01-NOV-20	13-NOV-20	20,358
1211	NAINITAL	V	N	79	N	205980001 05 00 02	01-NOV-20	13-NOV-20	12,090
1212	NAINITAL	V	N	8	N	205980051 03 00 01	01-NOV-20	13-NOV-20	1,22,617
1213	NAINITAL	V	N	80	N	205980001 05 00 02	01-NOV-20	13-NOV-20	12,090
1214	NAINITAL	V	N	81	N	205980001 05 00 02	01-NOV-20	13-NOV-20	12,090
1215	NAINITAL	V	N	82	N	205980001 05 00 02	01-NOV-20	20-NOV-20	1,184
1216	NAINITAL	V	N	83	N	205980001 05 00 02	01-NOV-20	20-NOV-20	1,184
1217	NAINITAL	V	N	84	N	205980001 05 00 02	01-NOV-20	20-NOV-20	1,184
1218	NAINITAL	V	N	85	N	205980001 05 00 02	01-NOV-20	20-NOV-20	1,184
1219	NAINITAL	V	N	86	N	205980001 05 00 02	01-NOV-20	20-NOV-20	1,184
1220	NAINITAL	V	N	87	N	205980001 05 00 02	01-NOV-20	20-NOV-20	1,184

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	NAINITAL	V	N	88	N	205980051 03 00 04	01-NOV-20	19-NOV-20	594
1222	NAINITAL	V	N	10	N	205980001 05 00 02	01-DEC-20	05-DEC-20	20,358
1223	NAINITAL	V	N	10	N	205980051 03 00 01	01-DEC-20	05-DEC-20	43,72,001
1224	NAINITAL	V	N	10	N	205980051 03 00 03	01-DEC-20	05-DEC-20	7,46,827
1225	NAINITAL	V	N	10	N	205980051 03 00 06	01-DEC-20	05-DEC-20	3,11,359
1226	NAINITAL	V	N	11	N	205980001 05 00 02	01-DEC-20	05-DEC-20	20,358
1227	NAINITAL	V	N	22	N	205980051 03 00 01	01-DEC-20	31-DEC-20	42,97,840
1228	NAINITAL	V	N	22	N	205980051 03 00 03	01-DEC-20	31-DEC-20	7,30,541
1229	NAINITAL	V	N	22	N	205980051 03 00 06	01-DEC-20	31-DEC-20	3,04,049
1230	NAINITAL	V	N	4	N	205980051 03 00 27	01-DEC-20	05-DEC-20	18,000
1231	NAINITAL	V	N	5	N	205980001 05 00 02	01-DEC-20	05-DEC-20	11,700
1232	NAINITAL	V	N	6	N	205980001 05 00 02	01-DEC-20	05-DEC-20	11,700
1233	NAINITAL	V	N	7	N	205980001 05 00 02	01-DEC-20	05-DEC-20	11,700
1234	NAINITAL	V	N	76	N	205980051 03 00 27	01-DEC-20	31-DEC-20	18,000
1235	NAINITAL	V	N	8	N	205980051 03 00 01	01-DEC-20	08-DEC-20	5,36,839
1236	NAINITAL	V	N	8	N	205980051 03 00 03	01-DEC-20	08-DEC-20	1,317
1237	NAINITAL	V	N	8	N	205980051 03 00 06	01-DEC-20	08-DEC-20	3,693
1238	NAINITAL	V	N	8	N	205980051 03 00 08	01-DEC-20	05-DEC-20	24,000
1239	NAINITAL	V	N	9	N	205980051 03 00 01	01-DEC-20	08-DEC-20	2,50,330
1240	NAINITAL	V	N	9	N	205980051 03 00 03	01-DEC-20	08-DEC-20	83,949
1241	NAINITAL	V	N	9	N	205980051 03 00 08	01-DEC-20	05-DEC-20	24,000

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	NAINITAL	V	N	27	N	205980051 03 00 01	01-OCT-20	01-OCT-20	3,32,072
1243	NAINITAL	V	N	27	N	205980051 03 00 03	01-OCT-20	01-OCT-20	56,168
1244	NAINITAL	V	N	27	N	205980051 03 00 06	01-OCT-20	01-OCT-20	25,660
1245	NAINITAL	V	N	35	N	205980051 03 00 42	01-OCT-20	13-OCT-20	15,000
1246	NAINITAL	V	N	36	N	205980051 03 00 42	01-OCT-20	13-OCT-20	15,000
1247	NAINITAL	V	N	37	N	205980051 03 00 42	01-OCT-20	13-OCT-20	15,000
1248	NAINITAL	V	N	38	N	205980051 03 00 42	01-OCT-20	13-OCT-20	15,000
1249	NAINITAL	V	N	25	N	205980051 03 00 08	01-NOV-20	10-NOV-20	15,000
1250	NAINITAL	V	N	29	N	205980051 03 00 01	01-NOV-20	09-NOV-20	3,30,400
1251	NAINITAL	V	N	29	N	205980051 03 00 03	01-NOV-20	09-NOV-20	56,168
1252	NAINITAL	V	N	29	N	205980051 03 00 06	01-NOV-20	09-NOV-20	25,660
1253	NAINITAL	V	N	11	N	205980051 03 00 01	01-DEC-20	05-DEC-20	3,30,400
1254	NAINITAL	V	N	11	N	205980051 03 00 03	01-DEC-20	05-DEC-20	56,168

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	NAINITAL	V	N	11	N	205980051 03 00 06	01-DEC-20	05-DEC-20	25,660
1256	NAINITAL	V	N	5	N	205980051 03 00 01	01-DEC-20	02-DEC-20	41,448
1257	NAINITAL	V	N	51	N	205980051 03 00 29	01-DEC-20	16-DEC-20	8,920
1258	NAINITAL	V	N	55	N	205980051 03 00 20	01-DEC-20	18-DEC-20	14,895
1259	NAINITAL	V	N	56	N	205980051 03 00 08	01-DEC-20	28-DEC-20	24,000
1260	NAINITAL	V	N	57	N	205980051 03 00 08	01-DEC-20	28-DEC-20	18,000

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	NAINITAL	V	N	1	N	205980001 05 00 02	01-OCT-20	03-OCT-20	40,297
1262	NAINITAL	V	N	20	N	205980051 03 00 42	01-OCT-20	09-OCT-20	15,000
1263	NAINITAL	V	N	21	N	205980051 03 00 42	01-OCT-20	09-OCT-20	60,000
1264	NAINITAL	V	N	22	N	205980051 03 00 06	01-OCT-20	09-OCT-20	54,000
1265	NAINITAL	V	N	25	N	205980051 03 00 01	01-OCT-20	31-OCT-20	37,90,900
1266	NAINITAL	V	N	25	N	205980051 03 00 03	01-OCT-20	31-OCT-20	6,44,453
1267	NAINITAL	V	N	25	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,04,332
1268	NAINITAL	V	N	30	N	205980051 03 00 04	01-OCT-20	13-OCT-20	26,701
1269	NAINITAL	V	N	40	N	205980051 03 00 04	01-OCT-20	15-OCT-20	16,349
1270	NAINITAL	V	N	67	N	205980051 03 00 20	01-OCT-20	20-OCT-20	11,200
1271	NAINITAL	V	N	68	N	205980051 03 00 04	01-OCT-20	20-OCT-20	2,500
1272	NAINITAL	V	N	77	N	205980051 03 00 04	01-OCT-20	22-OCT-20	12,727
1273	NAINITAL	V	N	83	N	205980051 03 00 04	01-OCT-20	27-OCT-20	466
1274	NAINITAL	V	N	1	N	205980051 03 00 08	01-NOV-20	03-NOV-20	87,872
1275	NAINITAL	V	N	10	N	205980051 03 00 04	01-NOV-20	07-NOV-20	1,041
1276	NAINITAL	V	N	2	N	205980051 03 00 08	01-NOV-20	03-NOV-20	15,000
1277	NAINITAL	V	N	29	N	205980001 05 00 02	01-NOV-20	11-NOV-20	40,929
1278	NAINITAL	V	N	31	N	205980001 05 00 02	01-NOV-20	13-NOV-20	3,552
1279	NAINITAL	V	N	5	N	205980051 03 00 01	01-NOV-20	11-NOV-20	5,73,364
1280	NAINITAL	V	N	50	N	205980051 03 00 25	01-NOV-20	23-NOV-20	33,880
1281	NAINITAL	V	N	51	N	205980051 03 00 25	01-NOV-20	23-NOV-20	3,04,177
1282	NAINITAL	V	N	1	N	205980051 03 00 08	01-DEC-20	03-DEC-20	18,000
1283	NAINITAL	V	N	16	N	205980051 03 00 01	01-DEC-20	31-DEC-20	37,92,200
1284	NAINITAL	V	N	16	N	205980051 03 00 03	01-DEC-20	31-DEC-20	6,44,674
1285	NAINITAL	V	N	16	N	205980051 03 00 06	01-DEC-20	31-DEC-20	2,04,342
1286	NAINITAL	V	N	2	N	205980001 05 00 02	01-DEC-20	03-DEC-20	40,297
1287	NAINITAL	V	N	2	N	205980051 03 00 01	01-DEC-20	01-DEC-20	37,92,200
1288	NAINITAL	V	N	2	N	205980051 03 00 03	01-DEC-20	01-DEC-20	6,44,674

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	NAINITAL	V	N	2	N	205980051 03 00 06	01-DEC-20	01-DEC-20	2,04,342
1290	NAINITAL	V	N	36	N	205980051 03 00 10	01-DEC-20	10-DEC-20	10,626
1291	NAINITAL	V	N	37	N	205980051 03 00 10	01-DEC-20	10-DEC-20	6,072
1292	NAINITAL	V	N	38	N	205980051 03 00 10	01-DEC-20	10-DEC-20	10,626
1293	NAINITAL	V	N	39	N	205980051 03 00 10	01-DEC-20	10-DEC-20	10,626
1294	NAINITAL	V	N	53	N	205980051 03 00 08	01-DEC-20	17-DEC-20	96,000
1295	NAINITAL	V	N	54	N	205980051 03 00 04	01-DEC-20	19-DEC-20	18,650
1296	NAINITAL	V	N	58	N	205980051 03 00 04	01-DEC-20	28-DEC-20	3,342
1297	NAINITAL	V	N	59	N	205980051 03 00 04	01-DEC-20	28-DEC-20	2,670
1298	NAINITAL	V	N	60	N	205980051 03 00 04	01-DEC-20	29-DEC-20	2,160

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	ALMORA	V	N	14	N	205980001 03 00 04	01-OCT-20	09-OCT-20	10,100
1300	ALMORA	V	N	25	N	205980001 03 00 01	01-OCT-20	31-OCT-20	9,65,390
1301	ALMORA	V	N	25	N	205980001 03 00 03	01-OCT-20	31-OCT-20	1,64,084
1302	ALMORA	V	N	25	N	205980001 03 00 06	01-OCT-20	31-OCT-20	47,610
1303	ALMORA	V	N	49	N	205980001 03 00 04	01-OCT-20	21-OCT-20	12,380
1304	ALMORA	V	N	50	N	205980001 03 00 29	01-OCT-20	22-OCT-20	10,914
1305	ALMORA	V	N	10	N	205980001 03 00 01	01-NOV-20	12-NOV-20	1,10,528
1306	ALMORA	V	N	25	N	205980001 03 00 27	01-NOV-20	10-NOV-20	15,000
1307	ALMORA	V	N	39	N	205980001 03 00 27	01-NOV-20	11-NOV-20	15,000
1308	ALMORA	V	N	45	N	205980001 03 00 20	01-NOV-20	12-NOV-20	14,000
1309	ALMORA	V	N	2	N	205980001 03 00 01	01-DEC-20	01-DEC-20	9,67,523
1310	ALMORA	V	N	2	N	205980001 03 00 03	01-DEC-20	01-DEC-20	1,64,084
1311	ALMORA	V	N	2	N	205980001 03 00 06	01-DEC-20	01-DEC-20	48,990

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	ALMORA	V	N	13	N	205980001 03 00 04	01-OCT-20	07-OCT-20	26,728
1313	ALMORA	V	N	4	N	205980001 03 00 01	01-OCT-20	01-OCT-20	11,69,560
1314	ALMORA	V	N	4	N	205980001 03 00 03	01-OCT-20	01-OCT-20	1,98,825
1315	ALMORA	V	N	4	N	205980001 03 00 06	01-OCT-20	01-OCT-20	74,990
1316	ALMORA	V	N	4	N	205980001 03 00 25	01-OCT-20	06-OCT-20	3,457
1317	ALMORA	V	N	5	N	205980001 03 00 29	01-OCT-20	06-OCT-20	20,000
1318	ALMORA	V	N	51	N	205980001 03 00 25	01-OCT-20	22-OCT-20	1,258
1319	ALMORA	V	N	52	N	205980001 03 00 25	01-OCT-20	22-OCT-20	1,495

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	ALMORA	V	N	53	N	205980001 03 00 25	01-OCT-20	22-OCT-20	1,495
1321	ALMORA	V	N	57	N	205980001 03 00 20	01-OCT-20	22-OCT-20	14,600
1322	ALMORA	V	N	7	N	205980001 03 00 01	01-OCT-20	21-OCT-20	7,587
1323	ALMORA	V	N	7	N	205980001 03 00 03	01-OCT-20	21-OCT-20	1,290
1324	ALMORA	V	N	7	N	205980001 03 00 06	01-OCT-20	21-OCT-20	625
1325	ALMORA	V	N	23	N	205980001 03 00 01	01-NOV-20	25-NOV-20	1,45,068
1326	ALMORA	V	N	40	N	205980001 03 00 08	01-NOV-20	11-NOV-20	15,000
1327	ALMORA	V	N	46	N	205980001 03 00 08	01-NOV-20	12-NOV-20	15,000
1328	ALMORA	V	N	57	N	205980001 03 00 09	01-NOV-20	26-NOV-20	4,386
1329	ALMORA	V	N	6	N	205980001 03 00 01	01-NOV-20	10-NOV-20	13,69,860
1330	ALMORA	V	N	6	N	205980001 03 00 03	01-NOV-20	10-NOV-20	2,32,876
1331	ALMORA	V	N	6	N	205980001 03 00 06	01-NOV-20	10-NOV-20	91,200
1332	ALMORA	V	N	1	N	205980001 03 00 01	01-DEC-20	01-DEC-20	13,72,182
1333	ALMORA	V	N	1	N	205980001 03 00 03	01-DEC-20	01-DEC-20	2,33,271
1334	ALMORA	V	N	1	N	205980001 03 00 06	01-DEC-20	01-DEC-20	91,316
1335	ALMORA	V	N	2	N	205980001 03 00 25	01-DEC-20	02-DEC-20	8,804
1336	ALMORA	V	N	26	N	205980001 03 00 01	01-DEC-20	31-DEC-20	13,71,460
1337	ALMORA	V	N	26	N	205980001 03 00 03	01-DEC-20	31-DEC-20	2,33,148
1338	ALMORA	V	N	26	N	205980001 03 00 06	01-DEC-20	31-DEC-20	91,280
1339	ALMORA	V	N	39	N	205980001 03 00 09	01-DEC-20	18-DEC-20	15,009
1340	ALMORA	V	N	40	N	205980001 03 00 09	01-DEC-20	18-DEC-20	2,704
1341	ALMORA	V	N	41	N	205980001 03 00 09	01-DEC-20	18-DEC-20	2,60,022
1342	ALMORA	V	N	42	N	205980001 03 00 25	01-DEC-20	18-DEC-20	658
1343	ALMORA	V	N	43	N	205980001 03 00 25	01-DEC-20	18-DEC-20	1,496
1344	ALMORA	V	N	44	N	205980001 03 00 25	01-DEC-20	18-DEC-20	1,495
1345	ALMORA	V	N	53	N	205980001 03 00 09	01-DEC-20	24-DEC-20	5,773
1346	ALMORA	V	N	54	N	205980001 03 00 20	01-DEC-20	28-DEC-20	11,370

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	ALMORA	V	N	1	N	205980001 05 00 02	01-OCT-20	01-OCT-20	25,253
1348	ALMORA	V	N	15	N	205980001 05 00 02	01-OCT-20	09-OCT-20	25,253
1349	ALMORA	V	N	16	N	205980001 05 00 02	01-OCT-20	12-OCT-20	9,300
1350	ALMORA	V	N	17	N	205980001 05 00 02	01-OCT-20	12-OCT-20	15,150
1351	ALMORA	V	N	2	N	205980001 05 00 02	01-OCT-20	01-OCT-20	15,655
1352	ALMORA	V	N	24	N	205980051 03 00 01	01-OCT-20	31-OCT-20	43,93,820
1353	ALMORA	V	N	24	N	205980051 03 00 03	01-OCT-20	31-OCT-20	7,46,878

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	ALMORA	V	N	24	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,71,296
1355	ALMORA	V	N	3	N	205980001 05 00 02	01-OCT-20	01-OCT-20	9,610
1356	ALMORA	V	N	41	N	205980051 03 00 42	01-OCT-20	19-OCT-20	86,137
1357	ALMORA	V	N	60	N	205980051 03 00 09	01-OCT-20	27-OCT-20	11,576
1358	ALMORA	V	N	12	N	205980051 03 00 01	01-NOV-20	13-NOV-20	7,94,420
1359	ALMORA	V	N	20	N	205980051 03 00 01	01-NOV-20	17-NOV-20	59,690
1360	ALMORA	V	N	20	N	205980051 03 00 03	01-NOV-20	17-NOV-20	10,115
1361	ALMORA	V	N	20	N	205980051 03 00 06	01-NOV-20	17-NOV-20	6,190
1362	ALMORA	V	N	21	N	205980051 03 00 01	01-NOV-20	20-NOV-20	32,000
1363	ALMORA	V	N	21	N	205980051 03 00 03	01-NOV-20	20-NOV-20	5,440
1364	ALMORA	V	N	21	N	205980051 03 00 06	01-NOV-20	20-NOV-20	1,990
1365	ALMORA	V	N	26	N	205980051 03 00 08	01-NOV-20	10-NOV-20	55,658
1366	ALMORA	V	N	27	N	205980001 05 00 02	01-NOV-20	10-NOV-20	15,655
1367	ALMORA	V	N	28	N	205980001 05 00 02	01-NOV-20	10-NOV-20	9,610
1368	ALMORA	V	N	29	N	205980001 05 00 02	01-NOV-20	10-NOV-20	25,253
1369	ALMORA	V	N	30	N	205980051 03 00 08	01-NOV-20	10-NOV-20	15,000
1370	ALMORA	V	N	31	N	205980051 03 00 08	01-NOV-20	10-NOV-20	15,000
1371	ALMORA	V	N	33	N	205980051 03 00 08	01-NOV-20	10-NOV-20	15,000
1372	ALMORA	V	N	34	N	205980051 03 00 08	01-NOV-20	10-NOV-20	15,000
1373	ALMORA	V	N	41	N	205980051 03 00 08	01-NOV-20	11-NOV-20	19,400
1374	ALMORA	V	N	42	N	205980051 03 00 08	01-NOV-20	11-NOV-20	21,900
1375	ALMORA	V	N	54	N	205980051 03 00 20	01-NOV-20	13-NOV-20	19,890
1376	ALMORA	V	N	1	N	205980051 03 00 09	01-DEC-20	01-DEC-20	57,481
1377	ALMORA	V	N	10	N	205980001 05 00 02	01-DEC-20	08-DEC-20	25,253
1378	ALMORA	V	N	11	N	205980051 03 00 08	01-DEC-20	08-DEC-20	55,658
1379	ALMORA	V	N	12	N	205980051 03 00 08	01-DEC-20	08-DEC-20	18,000
1380	ALMORA	V	N	13	N	205980051 03 00 08	01-DEC-20	08-DEC-20	18,000
1381	ALMORA	V	N	17	N	205980001 05 00 02	01-DEC-20	09-DEC-20	1,184
1382	ALMORA	V	N	18	N	205980001 05 00 02	01-DEC-20	09-DEC-20	1,184
1383	ALMORA	V	N	19	N	205980001 05 00 02	01-DEC-20	09-DEC-20	1,184
1384	ALMORA	V	N	28	N	205980051 03 00 01	01-DEC-20	31-DEC-20	40,00,310
1385	ALMORA	V	N	28	N	205980051 03 00 03	01-DEC-20	31-DEC-20	6,79,949
1386	ALMORA	V	N	28	N	205980051 03 00 06	01-DEC-20	31-DEC-20	2,61,146
1387	ALMORA	V	N	34	N	205980051 03 00 09	01-DEC-20	10-DEC-20	3,682
1388	ALMORA	V	N	35	N	205980051 03 00 09	01-DEC-20	10-DEC-20	4,314
1389	ALMORA	V	N	36	N	205980051 03 00 09	01-DEC-20	10-DEC-20	44,933
1390	ALMORA	V	N	6	N	205980051 03 00 01	01-DEC-20	01-DEC-20	42,05,410

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	ALMORA	V	N	6	N	205980051 03 00 03	01-DEC-20	01-DEC-20	7,14,816
1392	ALMORA	V	N	6	N	205980051 03 00 06	01-DEC-20	01-DEC-20	2,70,636
1393	ALMORA	V	N	8	N	205980001 05 00 02	01-DEC-20	08-DEC-20	9,300
1394	ALMORA	V	N	9	N	205980001 05 00 02	01-DEC-20	08-DEC-20	15,150
1395	ALMORA	V	N	9	N	205980051 03 00 01	01-DEC-20	08-DEC-20	63,282

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	ALMORA	V	N	20	N	205980051 03 00 04	01-OCT-20	14-OCT-20	27,287
1397	ALMORA	V	N	21	N	205980051 03 00 06	01-OCT-20	14-OCT-20	54,000
1398	ALMORA	V	N	22	N	205980051 03 00 06	01-OCT-20	14-OCT-20	7,500
1399	ALMORA	V	N	23	N	205980051 03 00 01	01-OCT-20	31-OCT-20	33,39,100
1400	ALMORA	V	N	23	N	205980051 03 00 03	01-OCT-20	31-OCT-20	5,67,647
1401	ALMORA	V	N	23	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,16,156
1402	ALMORA	V	N	23	N	205980051 03 00 27	01-OCT-20	14-OCT-20	15,000
1403	ALMORA	V	N	24	N	205980051 03 00 42	01-OCT-20	14-OCT-20	15,000
1404	ALMORA	V	N	25	N	205980051 03 00 42	01-OCT-20	14-OCT-20	30,000
1405	ALMORA	V	N	26	N	205980051 03 00 42	01-OCT-20	14-OCT-20	29,500
1406	ALMORA	V	N	27	N	205980051 03 00 42	01-OCT-20	14-OCT-20	30,000
1407	ALMORA	V	N	28	N	205980051 03 00 42	01-OCT-20	14-OCT-20	30,000
1408	ALMORA	V	N	29	N	205980051 03 00 42	01-OCT-20	14-OCT-20	30,000
1409	ALMORA	V	N	30	N	205980051 03 00 42	01-OCT-20	14-OCT-20	30,000
1410	ALMORA	V	N	31	N	205980051 03 00 42	01-OCT-20	14-OCT-20	1,82,780
1411	ALMORA	V	N	54	N	205980051 03 00 04	01-OCT-20	22-OCT-20	2,820
1412	ALMORA	V	N	55	N	205980051 03 00 09	01-OCT-20	22-OCT-20	17,266
1413	ALMORA	V	N	56	N	205980051 03 00 04	01-OCT-20	22-OCT-20	14,836
1414	ALMORA	V	N	7	N	205980001 05 00 02	01-OCT-20	06-OCT-20	50,506
1415	ALMORA	V	N	8	N	205980001 05 00 02	01-OCT-20	06-OCT-20	25,253
1416	ALMORA	V	N	10	N	205980051 03 00 08	01-NOV-20	06-NOV-20	21,968
1417	ALMORA	V	N	11	N	205980051 03 00 08	01-NOV-20	05-NOV-20	21,968
1418	ALMORA	V	N	12	N	205980051 03 00 08	01-NOV-20	05-NOV-20	21,968
1419	ALMORA	V	N	13	N	205980001 05 00 02	01-NOV-20	05-NOV-20	25,253
1420	ALMORA	V	N	13	N	205980051 03 00 01	01-NOV-20	13-NOV-20	1,03,620
1421	ALMORA	V	N	14	N	205980001 05 00 02	01-NOV-20	05-NOV-20	25,253
1422	ALMORA	V	N	14	N	205980051 03 00 01	01-NOV-20	13-NOV-20	4,66,290
1423	ALMORA	V	N	15	N	205980051 03 00 08	01-NOV-20	06-NOV-20	15,000
1424	ALMORA	V	N	16	N	205980051 03 00 08	01-NOV-20	06-NOV-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	ALMORA	V	N	17	N	205980051 03 00 08	01-NOV-20	06-NOV-20	55,657
1426	ALMORA	V	N	19	N	205980051 03 00 01	01-NOV-20	17-NOV-20	35,300
1427	ALMORA	V	N	19	N	205980051 03 00 03	01-NOV-20	17-NOV-20	6,001
1428	ALMORA	V	N	19	N	205980051 03 00 06	01-NOV-20	17-NOV-20	2,880
1429	ALMORA	V	N	47	N	205980001 05 00 02	01-NOV-20	13-NOV-20	2,368
1430	ALMORA	V	N	7	N	205980051 03 00 01	01-NOV-20	10-NOV-20	58,500
1431	ALMORA	V	N	7	N	205980051 03 00 03	01-NOV-20	10-NOV-20	9,945
1432	ALMORA	V	N	7	N	205980051 03 00 06	01-NOV-20	10-NOV-20	5,571
1433	ALMORA	V	N	7	N	205980051 03 00 08	01-NOV-20	05-NOV-20	21,968
1434	ALMORA	V	N	8	N	205980051 03 00 08	01-NOV-20	05-NOV-20	21,968
1435	ALMORA	V	N	9	N	205980051 03 00 08	01-NOV-20	05-NOV-20	21,968
1436	ALMORA	V	N	10	N	205980051 03 00 01	01-DEC-20	09-DEC-20	6,908
1437	ALMORA	V	N	20	N	205980051 03 00 08	01-DEC-20	09-DEC-20	18,000
1438	ALMORA	V	N	21	N	205980051 03 00 08	01-DEC-20	09-DEC-20	18,000
1439	ALMORA	V	N	22	N	205980051 03 00 20	01-DEC-20	09-DEC-20	19,800
1440	ALMORA	V	N	25	N	205980051 03 00 01	01-DEC-20	31-DEC-20	31,300
1441	ALMORA	V	N	25	N	205980051 03 00 03	01-DEC-20	31-DEC-20	10,421
1442	ALMORA	V	N	25	N	205980051 03 00 06	01-DEC-20	31-DEC-20	6,190
1443	ALMORA	V	N	3	N	205980001 05 00 02	01-DEC-20	04-DEC-20	49,856
1444	ALMORA	V	N	33	N	205980051 03 00 08	01-DEC-20	10-DEC-20	72,000
1445	ALMORA	V	N	5	N	205980051 03 00 01	01-DEC-20	01-DEC-20	33,09,300
1446	ALMORA	V	N	5	N	205980051 03 00 03	01-DEC-20	01-DEC-20	5,62,581
1447	ALMORA	V	N	5	N	205980051 03 00 06	01-DEC-20	01-DEC-20	2,21,266

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	ALMORA	V	N	26	N	205980051 03 00 01	01-OCT-20	31-OCT-20	5,03,600
1449	ALMORA	V	N	26	N	205980051 03 00 03	01-OCT-20	31-OCT-20	85,612
1450	ALMORA	V	N	26	N	205980051 03 00 06	01-OCT-20	31-OCT-20	38,054
1451	ALMORA	V	N	11	N	205980051 03 00 01	01-NOV-20	12-NOV-20	48,356
1452	ALMORA	V	N	43	N	205980051 03 00 20	01-NOV-20	11-NOV-20	15,000
1453	ALMORA	V	N	27	N	205980051 03 00 01	01-DEC-20	31-DEC-20	5,08,500
1454	ALMORA	V	N	27	N	205980051 03 00 03	01-DEC-20	31-DEC-20	86,445
1455	ALMORA	V	N	27	N	205980051 03 00 06	01-DEC-20	31-DEC-20	39,874
1456	ALMORA	V	N	7	N	205980051 03 00 01	01-DEC-20	01-DEC-20	5,08,500
1457	ALMORA	V	N	7	N	205980051 03 00 03	01-DEC-20	01-DEC-20	86,445
1458	ALMORA	V	N	7	N	205980051 03 00 06	01-DEC-20	01-DEC-20	39,874

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	ALMORA	V	N	10	N	205980001 05 00 02	01-OCT-20	09-OCT-20	1,26,803
1460	ALMORA	V	N	11	N	205980001 05 00 02	01-OCT-20	09-OCT-20	1,26,803
1461	ALMORA	V	N	20	N	205980051 03 00 01	01-OCT-20	31-OCT-20	40,49,160
1462	ALMORA	V	N	20	N	205980051 03 00 03	01-OCT-20	31-OCT-20	7,20,050
1463	ALMORA	V	N	20	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,57,145
1464	ALMORA	V	N	3	N	205980051 03 00 01	01-OCT-20	01-OCT-20	40,78,123
1465	ALMORA	V	N	3	N	205980051 03 00 03	01-OCT-20	01-OCT-20	7,24,974
1466	ALMORA	V	N	3	N	205980051 03 00 06	01-OCT-20	01-OCT-20	2,52,805
1467	ALMORA	V	N	33	N	205980051 03 00 42	01-OCT-20	19-OCT-20	30,000
1468	ALMORA	V	N	39	N	205980051 03 00 42	01-OCT-20	20-OCT-20	90,000
1469	ALMORA	V	N	9	N	205980001 05 00 02	01-OCT-20	09-OCT-20	1,26,803
1470	ALMORA	V	N	1	N	205980051 03 00 27	01-NOV-20	05-NOV-20	41,361
1471	ALMORA	V	N	16	N	205980051 03 00 01	01-NOV-20	12-NOV-20	1,58,884
1472	ALMORA	V	N	17	N	205980051 03 00 01	01-NOV-20	12-NOV-20	6,00,996
1473	ALMORA	V	N	23	N	205980051 03 00 08	01-NOV-20	09-NOV-20	30,000
1474	ALMORA	V	N	3	N	205980051 03 00 01	01-NOV-20	10-NOV-20	34,300
1475	ALMORA	V	N	3	N	205980051 03 00 03	01-NOV-20	10-NOV-20	5,831
1476	ALMORA	V	N	3	N	205980051 03 00 06	01-NOV-20	10-NOV-20	2,290
1477	ALMORA	V	N	4	N	205980051 03 00 01	01-NOV-20	10-NOV-20	61,500
1478	ALMORA	V	N	4	N	205980051 03 00 03	01-NOV-20	10-NOV-20	10,455
1479	ALMORA	V	N	4	N	205980051 03 00 06	01-NOV-20	10-NOV-20	4,270
1480	ALMORA	V	N	49	N	205980051 03 00 08	01-NOV-20	20-NOV-20	65,901
1481	ALMORA	V	N	5	N	205980001 05 00 02	01-NOV-20	06-NOV-20	1,26,803
1482	ALMORA	V	N	5	N	205980051 03 00 01	01-NOV-20	10-NOV-20	61,500
1483	ALMORA	V	N	5	N	205980051 03 00 03	01-NOV-20	10-NOV-20	10,455
1484	ALMORA	V	N	5	N	205980051 03 00 06	01-NOV-20	10-NOV-20	4,270
1485	ALMORA	V	N	51	N	205980051 03 00 04	01-NOV-20	20-NOV-20	424
1486	ALMORA	V	N	52	N	205980051 03 00 04	01-NOV-20	20-NOV-20	848
1487	ALMORA	V	N	53	N	205980051 03 00 04	01-NOV-20	20-NOV-20	3,600
1488	ALMORA	V	N	55	N	205980051 03 00 04	01-NOV-20	24-NOV-20	21,994
1489	ALMORA	V	N	15	N	205980051 03 00 08	01-DEC-20	09-DEC-20	72,000
1490	ALMORA	V	N	16	N	205980001 05 00 02	01-DEC-20	09-DEC-20	1,26,803
1491	ALMORA	V	N	23	N	205980051 03 00 01	01-DEC-20	31-DEC-20	38,97,660
1492	ALMORA	V	N	23	N	205980051 03 00 03	01-DEC-20	31-DEC-20	6,94,295
1493	ALMORA	V	N	23	N	205980051 03 00 06	01-DEC-20	31-DEC-20	2,52,095
1494	ALMORA	V	N	3	N	205980051 03 00 01	01-DEC-20	01-DEC-20	39,75,560
1495	ALMORA	V	N	3	N	205980051 03 00 03	01-DEC-20	01-DEC-20	7,07,538

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1496	ALMORA	V	N	3	N	205980051 03 00 06	01-DEC-20	01-DEC-20	2,55,105
1497	ALMORA	V	N	5	N	205980051 03 00 08	01-DEC-20	05-DEC-20	36,000
1498	ALMORA	V	N	51	N	205980051 03 00 04	01-DEC-20	24-DEC-20	650
1499	ALMORA	V	N	52	N	205980051 03 00 04	01-DEC-20	24-DEC-20	2,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	ALMORA	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	19,43,426
1501	ALMORA	V	N	1	N	205980051 03 00 03	01-OCT-20	01-OCT-20	3,33,948
1502	ALMORA	V	N	1	N	205980051 03 00 06	01-OCT-20	01-OCT-20	1,63,779
1503	ALMORA	V	N	12	N	205980001 05 00 02	01-OCT-20	09-OCT-20	49,986
1504	ALMORA	V	N	21	N	205980051 03 00 01	01-OCT-20	31-OCT-20	19,22,900
1505	ALMORA	V	N	21	N	205980051 03 00 03	01-OCT-20	31-OCT-20	3,28,508
1506	ALMORA	V	N	21	N	205980051 03 00 06	01-OCT-20	31-OCT-20	1,61,489
1507	ALMORA	V	N	42	N	205980051 03 00 42	01-OCT-20	20-OCT-20	15,623
1508	ALMORA	V	N	43	N	205980051 03 00 42	01-OCT-20	20-OCT-20	90,000
1509	ALMORA	V	N	44	N	205980051 03 00 42	01-OCT-20	20-OCT-20	30,000
1510	ALMORA	V	N	45	N	205980051 03 00 42	01-OCT-20	20-OCT-20	2,24,500
1511	ALMORA	V	N	48	N	205980051 03 00 42	01-OCT-20	21-OCT-20	16,713
1512	ALMORA	V	N	6	N	205980051 03 00 01	01-OCT-20	19-OCT-20	2,083
1513	ALMORA	V	N	6	N	205980051 03 00 03	01-OCT-20	19-OCT-20	354
1514	ALMORA	V	N	6	N	205980051 03 00 06	01-OCT-20	19-OCT-20	117
1515	ALMORA	V	N	8	N	205980051 03 00 01	01-OCT-20	26-OCT-20	22,100
1516	ALMORA	V	N	8	N	205980051 03 00 03	01-OCT-20	26-OCT-20	3,757
1517	ALMORA	V	N	8	N	205980051 03 00 06	01-OCT-20	26-OCT-20	180
1518	ALMORA	V	N	1	N	205980051 03 00 01	01-NOV-20	03-NOV-20	32,000
1519	ALMORA	V	N	1	N	205980051 03 00 03	01-NOV-20	03-NOV-20	5,440
1520	ALMORA	V	N	1	N	205980051 03 00 06	01-NOV-20	03-NOV-20	2,290
1521	ALMORA	V	N	15	N	205980051 03 00 01	01-NOV-20	12-NOV-20	1,79,608
1522	ALMORA	V	N	18	N	205980051 03 00 08	01-NOV-20	07-NOV-20	15,000
1523	ALMORA	V	N	2	N	205980001 05 00 02	01-NOV-20	05-NOV-20	49,986
1524	ALMORA	V	N	2	N	205980051 03 00 01	01-NOV-20	03-NOV-20	53,600
1525	ALMORA	V	N	2	N	205980051 03 00 03	01-NOV-20	03-NOV-20	9,112
1526	ALMORA	V	N	2	N	205980051 03 00 06	01-NOV-20	03-NOV-20	5,860
1527	ALMORA	V	N	24	N	205980051 03 00 01	01-NOV-20	26-NOV-20	8,400
1528	ALMORA	V	N	35	N	205980051 03 00 27	01-NOV-20	11-NOV-20	51,920
1529	ALMORA	V	N	36	N	205980051 03 00 08	01-NOV-20	11-NOV-20	10,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	ALMORA	V	N	37	N	205980051 03 00 08	01-NOV-20	11-NOV-20	18,624
1531	ALMORA	V	N	38	N	205980051 03 00 08	01-NOV-20	11-NOV-20	18,624
1532	ALMORA	V	N	48	N	205980001 05 00 02	01-NOV-20	20-NOV-20	2,368
1533	ALMORA	V	N	58	N	205980051 03 00 08	01-NOV-20	26-NOV-20	65,904
1534	ALMORA	V	N	16	N	205980051 03 00 01	01-DEC-20	31-DEC-20	18,57,500
1535	ALMORA	V	N	16	N	205980051 03 00 03	01-DEC-20	31-DEC-20	3,17,390
1536	ALMORA	V	N	16	N	205980051 03 00 06	01-DEC-20	31-DEC-20	1,57,619
1537	ALMORA	V	N	23	N	205980051 03 00 09	01-DEC-20	10-DEC-20	46,051
1538	ALMORA	V	N	24	N	205980051 03 00 04	01-DEC-20	10-DEC-20	2,086
1539	ALMORA	V	N	25	N	205980051 03 00 04	01-DEC-20	10-DEC-20	710
1540	ALMORA	V	N	26	N	205980051 03 00 04	01-DEC-20	10-DEC-20	5,801
1541	ALMORA	V	N	27	N	205980001 05 00 02	01-DEC-20	10-DEC-20	49,986
1542	ALMORA	V	N	28	N	205980051 03 00 27	01-DEC-20	10-DEC-20	34,146
1543	ALMORA	V	N	4	N	205980051 03 00 01	01-DEC-20	01-DEC-20	19,24,500
1544	ALMORA	V	N	4	N	205980051 03 00 03	01-DEC-20	01-DEC-20	3,28,780
1545	ALMORA	V	N	4	N	205980051 03 00 06	01-DEC-20	01-DEC-20	1,62,469
1546	ALMORA	V	N	45	N	205980051 03 00 08	01-DEC-20	19-DEC-20	72,000
1547	ALMORA	V	N	6	N	205980051 03 00 08	01-DEC-20	05-DEC-20	18,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	ALMORA	V	N	19	N	205980001 05 00 02	01-OCT-20	13-OCT-20	32,499
1549	ALMORA	V	N	2	N	205980051 03 00 01	01-OCT-20	01-OCT-20	31,98,526
1550	ALMORA	V	N	2	N	205980051 03 00 03	01-OCT-20	01-OCT-20	5,44,855
1551	ALMORA	V	N	2	N	205980051 03 00 06	01-OCT-20	01-OCT-20	2,07,886
1552	ALMORA	V	N	22	N	205980051 03 00 01	01-OCT-20	31-OCT-20	32,36,574
1553	ALMORA	V	N	22	N	205980051 03 00 03	01-OCT-20	31-OCT-20	5,51,323
1554	ALMORA	V	N	22	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,20,828
1555	ALMORA	V	N	34	N	205980051 03 00 42	01-OCT-20	19-OCT-20	30,000
1556	ALMORA	V	N	35	N	205980051 03 00 42	01-OCT-20	19-OCT-20	14,500
1557	ALMORA	V	N	36	N	205980051 03 00 42	01-OCT-20	19-OCT-20	14,500
1558	ALMORA	V	N	38	N	205980051 03 00 42	01-OCT-20	19-OCT-20	15,000
1559	ALMORA	V	N	47	N	205980051 03 00 20	01-OCT-20	21-OCT-20	19,625
1560	ALMORA	V	N	5	N	205980051 03 00 01	01-OCT-20	09-OCT-20	44,105
1561	ALMORA	V	N	5	N	205980051 03 00 03	01-OCT-20	09-OCT-20	42,846
1562	ALMORA	V	N	5	N	205980051 03 00 06	01-OCT-20	09-OCT-20	786
1563	ALMORA	V	N	18	N	205980051 03 00 01	01-NOV-20	12-NOV-20	1,10,528

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	ALMORA	V	N	19	N	205980001 05 00 02	01-NOV-20	07-NOV-20	32,784
1565	ALMORA	V	N	20	N	205980051 03 00 08	01-NOV-20	09-NOV-20	21,968
1566	ALMORA	V	N	21	N	205980051 03 00 08	01-NOV-20	09-NOV-20	21,968
1567	ALMORA	V	N	22	N	205980051 03 00 01	01-NOV-20	24-NOV-20	4,603
1568	ALMORA	V	N	22	N	205980051 03 00 08	01-NOV-20	09-NOV-20	21,968
1569	ALMORA	V	N	24	N	205980051 03 00 08	01-NOV-20	10-NOV-20	21,968
1570	ALMORA	V	N	44	N	205980001 05 00 02	01-NOV-20	12-NOV-20	2,368
1571	ALMORA	V	N	6	N	205980051 03 00 08	01-NOV-20	06-NOV-20	15,000
1572	ALMORA	V	N	8	N	205980051 03 00 01	01-NOV-20	12-NOV-20	6,908
1573	ALMORA	V	N	9	N	205980051 03 00 01	01-NOV-20	12-NOV-20	4,49,020
1574	ALMORA	V	N	11	N	205980051 03 00 01	01-DEC-20	19-DEC-20	18,500
1575	ALMORA	V	N	11	N	205980051 03 00 03	01-DEC-20	19-DEC-20	3,145
1576	ALMORA	V	N	11	N	205980051 03 00 06	01-DEC-20	19-DEC-20	270
1577	ALMORA	V	N	14	N	205980001 05 00 02	01-DEC-20	09-DEC-20	32,499
1578	ALMORA	V	N	18	N	205980051 03 00 01	01-DEC-20	31-DEC-20	33,000
1579	ALMORA	V	N	18	N	205980051 03 00 03	01-DEC-20	31-DEC-20	5,610
1580	ALMORA	V	N	19	N	205980051 03 00 01	01-DEC-20	31-DEC-20	34,000
1581	ALMORA	V	N	19	N	205980051 03 00 03	01-DEC-20	31-DEC-20	5,780
1582	ALMORA	V	N	20	N	205980051 03 00 01	01-DEC-20	31-DEC-20	33,000
1583	ALMORA	V	N	20	N	205980051 03 00 03	01-DEC-20	31-DEC-20	5,610
1584	ALMORA	V	N	21	N	205980051 03 00 01	01-DEC-20	31-DEC-20	28,400
1585	ALMORA	V	N	21	N	205980051 03 00 03	01-DEC-20	31-DEC-20	4,828
1586	ALMORA	V	N	24	N	205980051 03 00 01	01-DEC-20	31-DEC-20	31,51,400
1587	ALMORA	V	N	24	N	205980051 03 00 03	01-DEC-20	31-DEC-20	5,36,843
1588	ALMORA	V	N	24	N	205980051 03 00 06	01-DEC-20	31-DEC-20	2,18,360
1589	ALMORA	V	N	29	N	205980051 03 00 08	01-DEC-20	10-DEC-20	24,000
1590	ALMORA	V	N	30	N	205980051 03 00 08	01-DEC-20	10-DEC-20	24,000
1591	ALMORA	V	N	31	N	205980051 03 00 08	01-DEC-20	10-DEC-20	24,000
1592	ALMORA	V	N	32	N	205980051 03 00 08	01-DEC-20	10-DEC-20	24,000
1593	ALMORA	V	N	55	N	205980051 03 00 21	01-DEC-20	30-DEC-20	1,48,700
1594	ALMORA	V	N	7	N	205980051 03 00 08	01-DEC-20	05-DEC-20	18,000
1595	ALMORA	V	N	8	N	205980051 03 00 01	01-DEC-20	01-DEC-20	31,71,100
1596	ALMORA	V	N	8	N	205980051 03 00 03	01-DEC-20	01-DEC-20	5,40,192
1597	ALMORA	V	N	8	N	205980051 03 00 06	01-DEC-20	01-DEC-20	2,18,414

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1598	PITHORAGARH	V	N	1	N	205980001 03 00 01	01-DEC-20	01-DEC-20	98,200
1599	PITHORAGARH	V	N	1	N	205980001 03 00 03	01-DEC-20	01-DEC-20	16,694
1600	PITHORAGARH	V	N	1	N	205980001 03 00 06	01-DEC-20	01-DEC-20	6,270
1601	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-DEC-20	03-DEC-20	13,816
1602	PITHORAGARH	V	N	28	N	205980051 03 00 01	01-DEC-20	23-DEC-20	39,900
1603	PITHORAGARH	V	N	28	N	205980051 03 00 03	01-DEC-20	23-DEC-20	6,783
1604	PITHORAGARH	V	N	28	N	205980051 03 00 06	01-DEC-20	23-DEC-20	420
1605	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-DEC-20	01-DEC-20	4,53,300
1606	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-DEC-20	01-DEC-20	77,061
1607	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-DEC-20	01-DEC-20	36,449
1608	PITHORAGARH	V	N	39	N	205980051 03 00 04	01-DEC-20	23-DEC-20	7,234
1609	PITHORAGARH	V	N	40	N	205980051 03 00 04	01-DEC-20	23-DEC-20	9,214
1610	PITHORAGARH	V	N	41	N	205980051 03 00 01	01-DEC-20	31-DEC-20	5,30,000
1611	PITHORAGARH	V	N	41	N	205980051 03 00 03	01-DEC-20	31-DEC-20	90,100
1612	PITHORAGARH	V	N	41	N	205980051 03 00 04	01-DEC-20	23-DEC-20	8,893
1613	PITHORAGARH	V	N	41	N	205980051 03 00 06	01-DEC-20	31-DEC-20	40,170
1614	PITHORAGARH	V	N	42	N	205980001 03 00 01	01-DEC-20	31-DEC-20	98,200
1615	PITHORAGARH	V	N	42	N	205980001 03 00 03	01-DEC-20	31-DEC-20	16,694
1616	PITHORAGARH	V	N	42	N	205980001 03 00 06	01-DEC-20	31-DEC-20	6,270
1617	PITHORAGARH	V	N	42	N	205980051 03 00 04	01-DEC-20	23-DEC-20	4,400
1618	PITHORAGARH	V	N	43	N	205980051 03 00 04	01-DEC-20	23-DEC-20	13,704
1619	PITHORAGARH	V	N	49	N	205980051 03 00 08	01-DEC-20	31-DEC-20	18,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1620	PITHORAGARH	V	N	23	N	205980001 03 00 01	01-OCT-20	31-OCT-20	8,47,000
1621	PITHORAGARH	V	N	23	N	205980001 03 00 03	01-OCT-20	31-OCT-20	1,43,990
1622	PITHORAGARH	V	N	23	N	205980001 03 00 06	01-OCT-20	31-OCT-20	43,980
1623	PITHORAGARH	V	N	34	N	205980001 03 00 42	01-OCT-20	20-OCT-20	35,583
1624	PITHORAGARH	V	N	4	N	205980001 03 00 01	01-OCT-20	07-OCT-20	56,200
1625	PITHORAGARH	V	N	4	N	205980001 03 00 03	01-OCT-20	07-OCT-20	9,554
1626	PITHORAGARH	V	N	4	N	205980001 03 00 06	01-OCT-20	07-OCT-20	540
1627	PITHORAGARH	V	N	42	N	205980001 03 00 42	01-OCT-20	22-OCT-20	40,825
1628	PITHORAGARH	V	N	5	N	205980001 03 00 01	01-OCT-20	08-OCT-20	8,42,900
1629	PITHORAGARH	V	N	5	N	205980001 03 00 03	01-OCT-20	08-OCT-20	1,43,293
1630	PITHORAGARH	V	N	5	N	205980001 03 00 06	01-OCT-20	08-OCT-20	50,840
1631	PITHORAGARH	V	N	13	N	205980001 03 00 01	01-NOV-20	12-NOV-20	56,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	PITHORAGARH	V	N	13	N	205980001 03 00 03	01-NOV-20	12-NOV-20	9,554
1633	PITHORAGARH	V	N	13	N	205980001 03 00 06	01-NOV-20	12-NOV-20	540
1634	PITHORAGARH	V	N	10	N	205980001 03 00 01	01-DEC-20	03-DEC-20	1,51,976
1635	PITHORAGARH	V	N	2	N	205980001 03 00 01	01-DEC-20	01-DEC-20	9,79,213
1636	PITHORAGARH	V	N	2	N	205980001 03 00 03	01-DEC-20	01-DEC-20	1,66,466
1637	PITHORAGARH	V	N	2	N	205980001 03 00 06	01-DEC-20	01-DEC-20	48,834
1638	PITHORAGARH	V	N	2	N	205980001 03 00 08	01-DEC-20	03-DEC-20	20,505
1639	PITHORAGARH	V	N	45	N	205980001 03 00 01	01-DEC-20	31-DEC-20	9,83,380
1640	PITHORAGARH	V	N	45	N	205980001 03 00 03	01-DEC-20	31-DEC-20	1,67,093
1641	PITHORAGARH	V	N	45	N	205980001 03 00 06	01-DEC-20	31-DEC-20	49,060
1642	PITHORAGARH	V	N	9	N	205980001 03 00 01	01-DEC-20	03-DEC-20	56,200
1643	PITHORAGARH	V	N	9	N	205980001 03 00 03	01-DEC-20	03-DEC-20	9,554
1644	PITHORAGARH	V	N	9	N	205980001 03 00 06	01-DEC-20	03-DEC-20	540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-OCT-20	13-OCT-20	45,45,907
1646	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-OCT-20	13-OCT-20	7,72,804
1647	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-OCT-20	13-OCT-20	3,64,114
1648	PITHORAGARH	V	N	21	N	205980051 03 00 01	01-OCT-20	31-OCT-20	46,04,600
1649	PITHORAGARH	V	N	21	N	205980051 03 00 03	01-OCT-20	31-OCT-20	7,83,632
1650	PITHORAGARH	V	N	21	N	205980051 03 00 06	01-OCT-20	31-OCT-20	3,67,048
1651	PITHORAGARH	V	N	33	N	205980001 05 00 02	01-OCT-20	16-OCT-20	41,782
1652	PITHORAGARH	V	N	38	N	205980051 03 00 42	01-OCT-20	20-OCT-20	1,35,000
1653	PITHORAGARH	V	N	40	N	205980051 03 00 42	01-OCT-20	20-OCT-20	4,34,032
1654	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-NOV-20	12-NOV-20	51,000
1655	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-NOV-20	12-NOV-20	8,670
1656	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-NOV-20	12-NOV-20	4,690
1657	PITHORAGARH	V	N	15	N	205980051 03 00 01	01-NOV-20	13-NOV-20	34,300
1658	PITHORAGARH	V	N	15	N	205980051 03 00 03	01-NOV-20	13-NOV-20	5,831
1659	PITHORAGARH	V	N	15	N	205980051 03 00 06	01-NOV-20	13-NOV-20	2,880
1660	PITHORAGARH	V	N	16	N	205980051 03 00 01	01-NOV-20	13-NOV-20	8,15,144
1661	PITHORAGARH	V	N	19	N	205980051 03 00 01	01-NOV-20	23-NOV-20	31,100
1662	PITHORAGARH	V	N	19	N	205980051 03 00 03	01-NOV-20	23-NOV-20	5,287
1663	PITHORAGARH	V	N	19	N	205980051 03 00 06	01-NOV-20	23-NOV-20	280
1664	PITHORAGARH	V	N	27	N	205980051 03 00 08	01-NOV-20	12-NOV-20	1,31,808
1665	PITHORAGARH	V	N	28	N	205980001 05 00 02	01-NOV-20	12-NOV-20	42,172

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	PITHORAGARH	V	N	29	N	205980051 03 00 08	01-NOV-20	12-NOV-20	45,000
1667	PITHORAGARH	V	N	35	N	205980051 03 00 08	01-NOV-20	18-NOV-20	7,104
1668	PITHORAGARH	V	N	36	N	205980001 05 00 02	01-NOV-20	18-NOV-20	2,368
1669	PITHORAGARH	V	N	43	N	205980051 03 00 22	01-NOV-20	27-NOV-20	20,000
1670	PITHORAGARH	V	N	49	N	205980051 03 00 20	01-NOV-20	27-NOV-20	14,924
1671	PITHORAGARH	V	N	10	N	205980051 03 00 25	01-DEC-20	03-DEC-20	1,031
1672	PITHORAGARH	V	N	11	N	205980051 03 00 25	01-DEC-20	03-DEC-20	17,054
1673	PITHORAGARH	V	N	12	N	205980051 03 00 25	01-DEC-20	03-DEC-20	2,525
1674	PITHORAGARH	V	N	14	N	205980051 03 00 01	01-DEC-20	08-DEC-20	1,22,200
1675	PITHORAGARH	V	N	14	N	205980051 03 00 03	01-DEC-20	08-DEC-20	20,774
1676	PITHORAGARH	V	N	14	N	205980051 03 00 06	01-DEC-20	08-DEC-20	8,750
1677	PITHORAGARH	V	N	15	N	205980051 03 00 01	01-DEC-20	10-DEC-20	18,000
1678	PITHORAGARH	V	N	15	N	205980051 03 00 03	01-DEC-20	10-DEC-20	3,060
1679	PITHORAGARH	V	N	15	N	205980051 03 00 06	01-DEC-20	10-DEC-20	2,280
1680	PITHORAGARH	V	N	16	N	205980051 03 00 01	01-DEC-20	10-DEC-20	1,800
1681	PITHORAGARH	V	N	16	N	205980051 03 00 03	01-DEC-20	10-DEC-20	306
1682	PITHORAGARH	V	N	16	N	205980051 03 00 06	01-DEC-20	10-DEC-20	228
1683	PITHORAGARH	V	N	17	N	205980051 03 00 01	01-DEC-20	10-DEC-20	18,000
1684	PITHORAGARH	V	N	17	N	205980051 03 00 03	01-DEC-20	10-DEC-20	3,060
1685	PITHORAGARH	V	N	17	N	205980051 03 00 06	01-DEC-20	10-DEC-20	2,280
1686	PITHORAGARH	V	N	18	N	205980051 03 00 01	01-DEC-20	10-DEC-20	18,000
1687	PITHORAGARH	V	N	18	N	205980051 03 00 03	01-DEC-20	10-DEC-20	3,060
1688	PITHORAGARH	V	N	18	N	205980051 03 00 06	01-DEC-20	10-DEC-20	2,280
1689	PITHORAGARH	V	N	19	N	205980051 03 00 01	01-DEC-20	10-DEC-20	4,645
1690	PITHORAGARH	V	N	19	N	205980051 03 00 03	01-DEC-20	10-DEC-20	790
1691	PITHORAGARH	V	N	19	N	205980051 03 00 06	01-DEC-20	10-DEC-20	588
1692	PITHORAGARH	V	N	20	N	205980051 03 00 01	01-DEC-20	10-DEC-20	18,000
1693	PITHORAGARH	V	N	20	N	205980051 03 00 03	01-DEC-20	10-DEC-20	3,060
1694	PITHORAGARH	V	N	20	N	205980051 03 00 06	01-DEC-20	10-DEC-20	2,280
1695	PITHORAGARH	V	N	21	N	205980051 03 00 01	01-DEC-20	10-DEC-20	18,000
1696	PITHORAGARH	V	N	21	N	205980051 03 00 03	01-DEC-20	10-DEC-20	3,060
1697	PITHORAGARH	V	N	21	N	205980051 03 00 06	01-DEC-20	10-DEC-20	2,280
1698	PITHORAGARH	V	N	3	N	205980001 05 00 02	01-DEC-20	03-DEC-20	41,782
1699	PITHORAGARH	V	N	30	N	205980051 03 00 08	01-DEC-20	10-DEC-20	54,000
1700	PITHORAGARH	V	N	35	N	205980051 03 00 04	01-DEC-20	19-DEC-20	7,511
1701	PITHORAGARH	V	N	40	N	205980051 03 00 01	01-DEC-20	31-DEC-20	45,59,900
1702	PITHORAGARH	V	N	40	N	205980051 03 00 03	01-DEC-20	31-DEC-20	7,76,033

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	PITHORAGARH	V	N	40	N	205980051 03 00 06	01-DEC-20	31-DEC-20	3,64,518
1704	PITHORAGARH	V	N	5	N	205980051 03 00 25	01-DEC-20	03-DEC-20	51,300
1705	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-DEC-20	01-DEC-20	45,71,500
1706	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-DEC-20	01-DEC-20	7,77,155
1707	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-DEC-20	01-DEC-20	3,64,078
1708	PITHORAGARH	V	N	6	N	205980051 03 00 25	01-DEC-20	03-DEC-20	12,393
1709	PITHORAGARH	V	N	7	N	205980051 03 00 25	01-DEC-20	03-DEC-20	20,221
1710	PITHORAGARH	V	N	8	N	205980051 03 00 25	01-DEC-20	03-DEC-20	25,478
1711	PITHORAGARH	V	N	9	N	205980051 03 00 25	01-DEC-20	03-DEC-20	2,328

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-OCT-20	13-OCT-20	13,69,600
1713	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-OCT-20	13-OCT-20	2,32,832
1714	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-OCT-20	13-OCT-20	1,02,458
1715	PITHORAGARH	V	N	13	N	205980051 03 00 09	01-OCT-20	08-OCT-20	7,387
1716	PITHORAGARH	V	N	14	N	205980001 05 00 02	01-OCT-20	08-OCT-20	15,000
1717	PITHORAGARH	V	N	15	N	205980001 05 00 02	01-OCT-20	08-OCT-20	15,150
1718	PITHORAGARH	V	N	22	N	205980051 03 00 01	01-OCT-20	31-OCT-20	13,35,842
1719	PITHORAGARH	V	N	22	N	205980051 03 00 03	01-OCT-20	31-OCT-20	2,27,443
1720	PITHORAGARH	V	N	22	N	205980051 03 00 06	01-OCT-20	31-OCT-20	99,978
1721	PITHORAGARH	V	N	28	N	205980051 03 00 29	01-OCT-20	13-OCT-20	9,584
1722	PITHORAGARH	V	N	5	N	205980001 05 00 02	01-OCT-20	07-OCT-20	15,000
1723	PITHORAGARH	V	N	6	N	205980001 05 00 02	01-OCT-20	07-OCT-20	15,655
1724	PITHORAGARH	V	N	11	N	205980001 05 00 02	01-NOV-20	06-NOV-20	15,655
1725	PITHORAGARH	V	N	12	N	205980001 05 00 02	01-NOV-20	06-NOV-20	15,000
1726	PITHORAGARH	V	N	14	N	205980051 03 00 01	01-NOV-20	12-NOV-20	1,43,341
1727	PITHORAGARH	V	N	16	N	205980051 03 00 29	01-NOV-20	07-NOV-20	19,135
1728	PITHORAGARH	V	N	17	N	205980051 03 00 04	01-NOV-20	07-NOV-20	14,846
1729	PITHORAGARH	V	N	25	N	205980051 03 00 04	01-NOV-20	11-NOV-20	2,160
1730	PITHORAGARH	V	N	26	N	205980051 03 00 04	01-NOV-20	11-NOV-20	15,084
1731	PITHORAGARH	V	N	30	N	205980051 03 00 25	01-NOV-20	12-NOV-20	22,205
1732	PITHORAGARH	V	N	31	N	205980051 03 00 25	01-NOV-20	12-NOV-20	5,786
1733	PITHORAGARH	V	N	32	N	205980051 03 00 25	01-NOV-20	12-NOV-20	19,591
1734	PITHORAGARH	V	N	33	N	205980051 03 00 25	01-NOV-20	12-NOV-20	12,752
1735	PITHORAGARH	V	N	37	N	205980001 05 00 02	01-NOV-20	18-NOV-20	1,184
1736	PITHORAGARH	V	N	38	N	205980051 03 00 25	01-NOV-20	18-NOV-20	23,909

Voucher Details

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DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	PITHORAGARH	V	N	39	N	205980051 03 00 25	01-NOV-20	18-NOV-20	6,606
1738	PITHORAGARH	V	N	18	N	205980051 03 00 08	01-DEC-20	04-DEC-20	18,000
1739	PITHORAGARH	V	N	19	N	205980001 05 00 02	01-DEC-20	04-DEC-20	15,150
1740	PITHORAGARH	V	N	23	N	205980051 03 00 01	01-DEC-20	19-DEC-20	56,700
1741	PITHORAGARH	V	N	23	N	205980051 03 00 03	01-DEC-20	19-DEC-20	4,515
1742	PITHORAGARH	V	N	27	N	205980051 03 00 01	01-DEC-20	23-DEC-20	23,100
1743	PITHORAGARH	V	N	27	N	205980051 03 00 03	01-DEC-20	23-DEC-20	3,927
1744	PITHORAGARH	V	N	27	N	205980051 03 00 04	01-DEC-20	09-DEC-20	4,300
1745	PITHORAGARH	V	N	28	N	205980051 03 00 04	01-DEC-20	09-DEC-20	1,390
1746	PITHORAGARH	V	N	29	N	205980051 03 00 01	01-DEC-20	23-DEC-20	1,08,900
1747	PITHORAGARH	V	N	29	N	205980051 03 00 03	01-DEC-20	23-DEC-20	18,513
1748	PITHORAGARH	V	N	29	N	205980051 03 00 06	01-DEC-20	23-DEC-20	10,560
1749	PITHORAGARH	V	N	31	N	205980051 03 00 29	01-DEC-20	14-DEC-20	14,748
1750	PITHORAGARH	V	N	32	N	205980051 03 00 04	01-DEC-20	16-DEC-20	14,280
1751	PITHORAGARH	V	N	37	N	205980051 03 00 20	01-DEC-20	21-DEC-20	9,350
1752	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-DEC-20	01-DEC-20	11,69,363
1753	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-DEC-20	01-DEC-20	1,98,792
1754	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-DEC-20	01-DEC-20	85,401
1755	PITHORAGARH	V	N	43	N	205980051 03 00 01	01-DEC-20	31-DEC-20	12,50,077
1756	PITHORAGARH	V	N	43	N	205980051 03 00 03	01-DEC-20	31-DEC-20	2,12,513
1757	PITHORAGARH	V	N	43	N	205980051 03 00 06	01-DEC-20	31-DEC-20	87,343
1758	PITHORAGARH	V	N	46	N	205980051 03 00 04	01-DEC-20	29-DEC-20	1,750

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	PITHORAGARH	V	N	1	N	205980051 03 00 26	01-OCT-20	05-OCT-20	49,900
1760	PITHORAGARH	V	N	16	N	205980051 03 00 42	01-OCT-20	09-OCT-20	60,000
1761	PITHORAGARH	V	N	17	N	205980051 03 00 42	01-OCT-20	09-OCT-20	74,516
1762	PITHORAGARH	V	N	18	N	205980051 03 00 42	01-OCT-20	09-OCT-20	1,49,516
1763	PITHORAGARH	V	N	19	N	205980051 03 00 42	01-OCT-20	09-OCT-20	1,47,500
1764	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-OCT-20	06-OCT-20	32,60,900
1765	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-OCT-20	06-OCT-20	5,54,353
1766	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-OCT-20	06-OCT-20	2,33,892
1767	PITHORAGARH	V	N	20	N	205980051 03 00 42	01-OCT-20	09-OCT-20	30,000
1768	PITHORAGARH	V	N	21	N	205980051 03 00 42	01-OCT-20	09-OCT-20	15,000
1769	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-OCT-20	09-OCT-20	71,100
1770	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-OCT-20	09-OCT-20	12,087

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-OCT-20	09-OCT-20	6,240
1772	PITHORAGARH	V	N	14	N	205980051 03 00 08	01-NOV-20	07-NOV-20	2,19,680
1773	PITHORAGARH	V	N	15	N	205980051 03 00 08	01-NOV-20	07-NOV-20	30,000
1774	PITHORAGARH	V	N	18	N	205980051 03 00 01	01-NOV-20	20-NOV-20	6,49,352
1775	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-NOV-20	05-NOV-20	31,35,500
1776	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-NOV-20	05-NOV-20	5,33,035
1777	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-NOV-20	05-NOV-20	2,31,172
1778	PITHORAGARH	V	N	40	N	205980001 05 00 02	01-NOV-20	26-NOV-20	28,980
1779	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-DEC-20	04-DEC-20	31,35,500
1780	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-DEC-20	04-DEC-20	5,33,035
1781	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-DEC-20	04-DEC-20	2,31,172
1782	PITHORAGARH	V	N	20	N	205980051 03 00 08	01-DEC-20	08-DEC-20	36,000
1783	PITHORAGARH	V	N	21	N	205980051 03 00 08	01-DEC-20	08-DEC-20	1,20,000
1784	PITHORAGARH	V	N	24	N	205980001 05 00 02	01-DEC-20	09-DEC-20	9,450
1785	PITHORAGARH	V	N	25	N	205980001 05 00 02	01-DEC-20	09-DEC-20	1,184
1786	PITHORAGARH	V	N	31	N	205980051 03 00 01	01-DEC-20	23-DEC-20	1,62,740
1787	PITHORAGARH	V	N	31	N	205980051 03 00 03	01-DEC-20	23-DEC-20	13,236
1788	PITHORAGARH	V	N	31	N	205980051 03 00 06	01-DEC-20	23-DEC-20	900
1789	PITHORAGARH	V	N	44	N	205980051 03 00 04	01-DEC-20	23-DEC-20	29,106
1790	PITHORAGARH	V	N	45	N	205980051 03 00 04	01-DEC-20	23-DEC-20	15,373
1791	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-DEC-20	03-DEC-20	6,510
1792	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-DEC-20	03-DEC-20	1,107
1793	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-DEC-20	03-DEC-20	600

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1794	PITHORAGARH	V	N	10	N	205980051 03 00 42	01-OCT-20	08-OCT-20	8,36,432
1795	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-OCT-20	08-OCT-20	56,965
1796	PITHORAGARH	V	N	9	N	205980051 03 00 42	01-OCT-20	08-OCT-20	2,10,000
1797	PITHORAGARH	V	N	19	N	205980051 03 00 22	01-NOV-20	11-NOV-20	20,000
1798	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-NOV-20	03-NOV-20	49,25,022
1799	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-NOV-20	03-NOV-20	8,37,253
1800	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-NOV-20	03-NOV-20	3,47,205
1801	PITHORAGARH	V	N	20	N	205980051 03 00 09	01-NOV-20	11-NOV-20	54,912
1802	PITHORAGARH	V	N	7	N	205980051 03 00 08	01-NOV-20	06-NOV-20	30,000
1803	PITHORAGARH	V	N	8	N	205980051 03 00 08	01-NOV-20	06-NOV-20	1,53,776
1804	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-NOV-20	06-NOV-20	56,017

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1805	PITHORAGARH	V	N	13	N	205980001 05 00 02	01-DEC-20	04-DEC-20	56,965
1806	PITHORAGARH	V	N	13	N	205980051 03 00 01	01-DEC-20	05-DEC-20	10,12,023
1807	PITHORAGARH	V	N	14	N	205980051 03 00 08	01-DEC-20	04-DEC-20	36,000
1808	PITHORAGARH	V	N	16	N	205980001 05 00 02	01-DEC-20	05-DEC-20	10,460
1809	PITHORAGARH	V	N	22	N	205980051 03 00 01	01-DEC-20	19-DEC-20	35,000
1810	PITHORAGARH	V	N	22	N	205980051 03 00 03	01-DEC-20	19-DEC-20	5,950
1811	PITHORAGARH	V	N	22	N	205980051 03 00 04	01-DEC-20	08-DEC-20	85,008
1812	PITHORAGARH	V	N	23	N	205980051 03 00 04	01-DEC-20	09-DEC-20	10,122
1813	PITHORAGARH	V	N	24	N	205980051 03 00 01	01-DEC-20	21-DEC-20	25,600
1814	PITHORAGARH	V	N	24	N	205980051 03 00 03	01-DEC-20	21-DEC-20	4,352
1815	PITHORAGARH	V	N	24	N	205980051 03 00 06	01-DEC-20	21-DEC-20	1,980
1816	PITHORAGARH	V	N	25	N	205980051 03 00 01	01-DEC-20	21-DEC-20	25,200
1817	PITHORAGARH	V	N	25	N	205980051 03 00 03	01-DEC-20	21-DEC-20	4,284
1818	PITHORAGARH	V	N	25	N	205980051 03 00 06	01-DEC-20	21-DEC-20	1,782
1819	PITHORAGARH	V	N	32	N	205980051 03 00 01	01-DEC-20	24-DEC-20	95,880
1820	PITHORAGARH	V	N	32	N	205980051 03 00 03	01-DEC-20	24-DEC-20	22,584
1821	PITHORAGARH	V	N	34	N	205980051 03 00 01	01-DEC-20	28-DEC-20	25,600
1822	PITHORAGARH	V	N	34	N	205980051 03 00 03	01-DEC-20	28-DEC-20	4,352
1823	PITHORAGARH	V	N	34	N	205980051 03 00 06	01-DEC-20	28-DEC-20	1,980
1824	PITHORAGARH	V	N	46	N	205980051 03 00 01	01-DEC-20	31-DEC-20	48,41,800
1825	PITHORAGARH	V	N	46	N	205980051 03 00 03	01-DEC-20	31-DEC-20	8,23,106
1826	PITHORAGARH	V	N	46	N	205980051 03 00 06	01-DEC-20	31-DEC-20	3,37,513
1827	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-DEC-20	02-DEC-20	46,98,800
1828	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-DEC-20	02-DEC-20	7,98,796
1829	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-DEC-20	02-DEC-20	3,29,193

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1830	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	46,31,087
1831	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-OCT-20	01-OCT-20	7,87,285
1832	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-OCT-20	01-OCT-20	3,84,216
1833	PITHORAGARH	V	N	18	N	205980051 03 00 01	01-OCT-20	29-OCT-20	53,800
1834	PITHORAGARH	V	N	18	N	205980051 03 00 03	01-OCT-20	29-OCT-20	9,146
1835	PITHORAGARH	V	N	18	N	205980051 03 00 06	01-OCT-20	29-OCT-20	3,050
1836	PITHORAGARH	V	N	2	N	205980051 03 00 22	01-OCT-20	05-OCT-20	3,500
1837	PITHORAGARH	V	N	25	N	205980001 05 00 02	01-OCT-20	13-OCT-20	19,620
1838	PITHORAGARH	V	N	26	N	205980051 03 00 20	01-OCT-20	13-OCT-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	PITHORAGARH	V	N	27	N	205980051 03 00 22	01-OCT-20	13-OCT-20	1,800
1840	PITHORAGARH	V	N	31	N	205980051 03 00 42	01-OCT-20	16-OCT-20	60,000
1841	PITHORAGARH	V	N	32	N	205980051 03 00 42	01-OCT-20	16-OCT-20	3,24,878
1842	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-OCT-20	13-OCT-20	10,800
1843	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-OCT-20	13-OCT-20	1,836
1844	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-OCT-20	13-OCT-20	10,452
1845	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-OCT-20	13-OCT-20	1,777
1846	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-OCT-20	13-OCT-20	1,626
1847	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-OCT-20	13-OCT-20	18,000
1848	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-OCT-20	13-OCT-20	3,060
1849	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-OCT-20	13-OCT-20	2,800
1850	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-NOV-20	02-NOV-20	46,31,371
1851	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-NOV-20	02-NOV-20	7,87,333
1852	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-NOV-20	02-NOV-20	3,91,313
1853	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-NOV-20	12-NOV-20	2,07,240
1854	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-NOV-20	12-NOV-20	1,31,252
1855	PITHORAGARH	V	N	20	N	205980051 03 00 01	01-NOV-20	27-NOV-20	30,200
1856	PITHORAGARH	V	N	20	N	205980051 03 00 03	01-NOV-20	27-NOV-20	5,134
1857	PITHORAGARH	V	N	20	N	205980051 03 00 06	01-NOV-20	27-NOV-20	2,800
1858	PITHORAGARH	V	N	21	N	205980051 03 00 08	01-NOV-20	12-NOV-20	15,000
1859	PITHORAGARH	V	N	22	N	205980001 05 00 02	01-NOV-20	12-NOV-20	2,368
1860	PITHORAGARH	V	N	23	N	205980051 03 00 04	01-NOV-20	12-NOV-20	13,350
1861	PITHORAGARH	V	N	3	N	205980001 05 00 02	01-NOV-20	05-NOV-20	20,274
1862	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-NOV-20	10-NOV-20	25,052
1863	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-NOV-20	10-NOV-20	4,259
1864	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-NOV-20	10-NOV-20	2,165
1865	PITHORAGARH	V	N	4	N	205980051 03 00 08	01-NOV-20	06-NOV-20	15,000
1866	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-NOV-20	10-NOV-20	30,200
1867	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-NOV-20	10-NOV-20	5,134
1868	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-NOV-20	10-NOV-20	2,800
1869	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-NOV-20	12-NOV-20	1,913
1870	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-NOV-20	12-NOV-20	325
1871	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-NOV-20	12-NOV-20	284
1872	PITHORAGARH	V	N	6	N	205980051 03 00 08	01-NOV-20	06-NOV-20	65,904
1873	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-NOV-20	12-NOV-20	2,04,937
1874	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-NOV-20	12-NOV-20	2,07,240
1875	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-NOV-20	12-NOV-20	2,07,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1876	PITHORAGARH	V	N	15	N	205980051 03 00 04	01-DEC-20	05-DEC-20	5,850
1877	PITHORAGARH	V	N	26	N	205980051 03 00 01	01-DEC-20	22-DEC-20	1,549
1878	PITHORAGARH	V	N	26	N	205980051 03 00 03	01-DEC-20	22-DEC-20	263
1879	PITHORAGARH	V	N	30	N	205980051 03 00 01	01-DEC-20	23-DEC-20	22,400
1880	PITHORAGARH	V	N	30	N	205980051 03 00 03	01-DEC-20	23-DEC-20	3,808
1881	PITHORAGARH	V	N	30	N	205980051 03 00 06	01-DEC-20	23-DEC-20	2,800
1882	PITHORAGARH	V	N	33	N	205980051 03 00 01	01-DEC-20	28-DEC-20	62,172
1883	PITHORAGARH	V	N	33	N	205980051 03 00 08	01-DEC-20	18-DEC-20	18,000
1884	PITHORAGARH	V	N	34	N	205980001 05 00 02	01-DEC-20	18-DEC-20	19,620
1885	PITHORAGARH	V	N	38	N	205980051 03 00 08	01-DEC-20	22-DEC-20	10,200
1886	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-DEC-20	01-DEC-20	46,40,327
1887	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-DEC-20	01-DEC-20	7,88,855
1888	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-DEC-20	01-DEC-20	3,97,280

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	13,06,260
1890	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-OCT-20	01-OCT-20	2,22,003
1891	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-OCT-20	01-OCT-20	75,720
1892	NARENDRA NAGAR	V	N	1	N	205980051 03 00 22	01-OCT-20	07-OCT-20	5,000
1893	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-OCT-20	01-OCT-20	21,40,900
1894	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-OCT-20	01-OCT-20	3,63,953
1895	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-OCT-20	01-OCT-20	1,18,322
1896	NARENDRA NAGAR	V	N	3	N	205980051 03 00 04	01-OCT-20	12-OCT-20	37,200
1897	NARENDRA NAGAR	V	N	4	N	205980051 03 00 04	01-OCT-20	12-OCT-20	49,700
1898	NARENDRA NAGAR	V	N	5	N	205980051 03 00 04	01-OCT-20	12-OCT-20	10,400
1899	NARENDRA NAGAR	V	N	6	N	205980051 03 00 04	01-OCT-20	14-OCT-20	24,700
1900	NARENDRA NAGAR	V	N	7	N	205980051 03 00 04	01-OCT-20	14-OCT-20	27,300
1901	NARENDRA NAGAR	V	N	8	N	205980051 03 00 04	01-OCT-20	14-OCT-20	36,700
1902	NARENDRA NAGAR	V	N	9	N	205980051 03 00 09	01-OCT-20	17-OCT-20	5,501
1903	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-NOV-20	02-NOV-20	12,68,160
1904	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-NOV-20	02-NOV-20	2,15,526
1905	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-NOV-20	02-NOV-20	73,000
1906	NARENDRA NAGAR	V	N	1	N	205980051 03 00 42	01-NOV-20	05-NOV-20	75,200
1907	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-NOV-20	02-NOV-20	20,30,000
1908	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-NOV-20	02-NOV-20	3,45,100
1909	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-NOV-20	02-NOV-20	1,13,572

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1910	NARENDRA NAGAR	V	N	2	N	205980051 03 00 42	01-NOV-20	05-NOV-20	14,500
1911	NARENDRA NAGAR	V	N	3	N	205980051 03 00 01	01-NOV-20	12-NOV-20	2,14,148
1912	NARENDRA NAGAR	V	N	3	N	205980051 03 00 42	01-NOV-20	05-NOV-20	45,000
1913	NARENDRA NAGAR	V	N	4	N	205980051 03 00 01	01-NOV-20	12-NOV-20	2,69,412
1914	NARENDRA NAGAR	V	N	4	N	205980051 03 00 04	01-NOV-20	10-NOV-20	4,000
1915	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-DEC-20	02-DEC-20	19,83,800
1916	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-DEC-20	02-DEC-20	3,37,246
1917	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-DEC-20	02-DEC-20	1,10,302
1918	NARENDRA NAGAR	V	N	1	N	205980051 03 00 08	01-DEC-20	09-DEC-20	90,000
1919	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-DEC-20	02-DEC-20	12,68,160
1920	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-DEC-20	02-DEC-20	2,15,526
1921	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-DEC-20	02-DEC-20	73,000
1922	NARENDRA NAGAR	V	N	2	N	205980051 03 00 08	01-DEC-20	09-DEC-20	48,000

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1923	CHAMOLI	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	75,400
1924	CHAMOLI	V	N	1	N	205980051 03 00 03	01-OCT-20	01-OCT-20	12,818
1925	CHAMOLI	V	N	1	N	205980051 03 00 06	01-OCT-20	01-OCT-20	1,300
1926	CHAMOLI	V	N	11	N	205980051 03 00 01	01-OCT-20	07-OCT-20	1,69,900
1927	CHAMOLI	V	N	11	N	205980051 03 00 03	01-OCT-20	07-OCT-20	28,883
1928	CHAMOLI	V	N	11	N	205980051 03 00 06	01-OCT-20	07-OCT-20	13,920
1929	CHAMOLI	V	N	2	N	205980051 03 00 01	01-OCT-20	01-OCT-20	75,400
1930	CHAMOLI	V	N	2	N	205980051 03 00 03	01-OCT-20	01-OCT-20	12,818
1931	CHAMOLI	V	N	2	N	205980051 03 00 06	01-OCT-20	01-OCT-20	1,300
1932	CHAMOLI	V	N	20	N	205980051 03 00 01	01-OCT-20	28-OCT-20	1,42,200
1933	CHAMOLI	V	N	20	N	205980051 03 00 03	01-OCT-20	28-OCT-20	24,174
1934	CHAMOLI	V	N	20	N	205980051 03 00 06	01-OCT-20	28-OCT-20	14,000
1935	CHAMOLI	V	N	29	N	205980051 03 00 01	01-OCT-20	31-OCT-20	48,04,200
1936	CHAMOLI	V	N	29	N	205980051 03 00 03	01-OCT-20	31-OCT-20	8,16,714
1937	CHAMOLI	V	N	29	N	205980051 03 00 06	01-OCT-20	31-OCT-20	3,39,595
1938	CHAMOLI	V	N	5	N	205980051 03 00 42	01-OCT-20	06-OCT-20	6,12,500
1939	CHAMOLI	V	N	7	N	205980001 05 00 02	01-OCT-20	06-OCT-20	1,35,457
1940	CHAMOLI	V	N	8	N	205980051 03 00 01	01-OCT-20	03-OCT-20	49,44,900
1941	CHAMOLI	V	N	8	N	205980051 03 00 03	01-OCT-20	03-OCT-20	8,40,633
1942	CHAMOLI	V	N	8	N	205980051 03 00 06	01-OCT-20	03-OCT-20	3,51,355
1943	CHAMOLI	V	N	12	N	205980051 03 00 01	01-NOV-20	09-NOV-20	1,30,600

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DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	CHAMOLI	V	N	12	N	205980051 03 00 03	01-NOV-20	09-NOV-20	22,202
1945	CHAMOLI	V	N	12	N	205980051 03 00 06	01-NOV-20	09-NOV-20	540
1946	CHAMOLI	V	N	17	N	205980001 05 00 02	01-NOV-20	11-NOV-20	1,35,457
1947	CHAMOLI	V	N	18	N	205980051 03 00 01	01-NOV-20	11-NOV-20	27,632
1948	CHAMOLI	V	N	19	N	205980051 03 00 01	01-NOV-20	11-NOV-20	10,63,832
1949	CHAMOLI	V	N	23	N	205980051 03 00 01	01-NOV-20	12-NOV-20	56,900
1950	CHAMOLI	V	N	23	N	205980051 03 00 03	01-NOV-20	12-NOV-20	9,673
1951	CHAMOLI	V	N	23	N	205980051 03 00 06	01-NOV-20	12-NOV-20	6,160
1952	CHAMOLI	V	N	37	N	205980051 03 00 01	01-NOV-20	30-NOV-20	48,06,600
1953	CHAMOLI	V	N	37	N	205980051 03 00 03	01-NOV-20	30-NOV-20	8,17,122
1954	CHAMOLI	V	N	37	N	205980051 03 00 06	01-NOV-20	30-NOV-20	3,32,775
1955	CHAMOLI	V	N	5	N	205980051 03 00 08	01-NOV-20	05-NOV-20	1,24,500
1956	CHAMOLI	V	N	6	N	205980051 03 00 01	01-NOV-20	04-NOV-20	1,69,900
1957	CHAMOLI	V	N	6	N	205980051 03 00 03	01-NOV-20	04-NOV-20	28,883
1958	CHAMOLI	V	N	6	N	205980051 03 00 06	01-NOV-20	04-NOV-20	13,920
1959	CHAMOLI	V	N	6	N	205980051 03 00 20	01-NOV-20	06-NOV-20	15,000
1960	CHAMOLI	V	N	7	N	205980051 03 00 01	01-NOV-20	04-NOV-20	47,600
1961	CHAMOLI	V	N	7	N	205980051 03 00 03	01-NOV-20	04-NOV-20	8,092
1962	CHAMOLI	V	N	7	N	205980051 03 00 06	01-NOV-20	04-NOV-20	6,160
1963	CHAMOLI	V	N	10	N	205980051 03 00 01	01-DEC-20	09-DEC-20	13,200
1964	CHAMOLI	V	N	10	N	205980051 03 00 03	01-DEC-20	09-DEC-20	2,244
1965	CHAMOLI	V	N	10	N	205980051 03 00 06	01-DEC-20	09-DEC-20	1,452
1966	CHAMOLI	V	N	11	N	205980051 03 00 01	01-DEC-20	09-DEC-20	18,000
1967	CHAMOLI	V	N	11	N	205980051 03 00 03	01-DEC-20	09-DEC-20	3,060
1968	CHAMOLI	V	N	11	N	205980051 03 00 06	01-DEC-20	09-DEC-20	1,980
1969	CHAMOLI	V	N	12	N	205980051 03 00 01	01-DEC-20	09-DEC-20	18,000
1970	CHAMOLI	V	N	12	N	205980051 03 00 03	01-DEC-20	09-DEC-20	3,060
1971	CHAMOLI	V	N	12	N	205980051 03 00 06	01-DEC-20	09-DEC-20	1,980
1972	CHAMOLI	V	N	24	N	205980051 03 00 20	01-DEC-20	28-DEC-20	10,000
1973	CHAMOLI	V	N	26	N	205980051 03 00 22	01-DEC-20	24-DEC-20	20,000
1974	CHAMOLI	V	N	28	N	205980051 03 00 01	01-DEC-20	31-DEC-20	46,98,600
1975	CHAMOLI	V	N	28	N	205980051 03 00 03	01-DEC-20	31-DEC-20	7,98,762
1976	CHAMOLI	V	N	28	N	205980051 03 00 06	01-DEC-20	31-DEC-20	3,32,645
1977	CHAMOLI	V	N	6	N	205980051 03 00 08	01-DEC-20	05-DEC-20	90,000
1978	CHAMOLI	V	N	7	N	205980001 05 00 02	01-DEC-20	05-DEC-20	11,840
1979	CHAMOLI	V	N	8	N	205980001 05 00 02	01-DEC-20	05-DEC-20	1,35,457
1980	CHAMOLI	V	N	8	N	205980051 03 00 01	01-DEC-20	03-DEC-20	2,74,400

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DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1981	CHAMOLI	V	N	8	N	205980051 03 00 03	01-DEC-20	03-DEC-20	46,648
1982	CHAMOLI	V	N	8	N	205980051 03 00 06	01-DEC-20	03-DEC-20	26,240

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
1983	CHAMOLI	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	1,50,800
1984	CHAMOLI	V	N	1	N	205980051 03 00 03	01-OCT-20	01-OCT-20	25,636
1985	CHAMOLI	V	N	1	N	205980051 03 00 06	01-OCT-20	01-OCT-20	2,600
1986	CHAMOLI	V	N	11	N	205980051 03 00 01	01-OCT-20	07-OCT-20	3,39,800
1987	CHAMOLI	V	N	11	N	205980051 03 00 03	01-OCT-20	07-OCT-20	57,766
1988	CHAMOLI	V	N	11	N	205980051 03 00 06	01-OCT-20	07-OCT-20	27,840
1989	CHAMOLI	V	N	2	N	205980051 03 00 01	01-OCT-20	01-OCT-20	1,50,800
1990	CHAMOLI	V	N	2	N	205980051 03 00 03	01-OCT-20	01-OCT-20	25,636
1991	CHAMOLI	V	N	2	N	205980051 03 00 06	01-OCT-20	01-OCT-20	2,600
1992	CHAMOLI	V	N	20	N	205980051 03 00 01	01-OCT-20	28-OCT-20	2,84,400
1993	CHAMOLI	V	N	20	N	205980051 03 00 03	01-OCT-20	28-OCT-20	48,348
1994	CHAMOLI	V	N	20	N	205980051 03 00 06	01-OCT-20	28-OCT-20	28,000
1995	CHAMOLI	V	N	29	N	205980051 03 00 01	01-OCT-20	31-OCT-20	96,08,400
1996	CHAMOLI	V	N	29	N	205980051 03 00 03	01-OCT-20	31-OCT-20	16,33,428
1997	CHAMOLI	V	N	29	N	205980051 03 00 06	01-OCT-20	31-OCT-20	6,79,190
1998	CHAMOLI	V	N	5	N	205980051 03 00 42	01-OCT-20	06-OCT-20	12,25,000
1999	CHAMOLI	V	N	7	N	205980001 05 00 02	01-OCT-20	06-OCT-20	2,70,914
2000	CHAMOLI	V	N	8	N	205980051 03 00 01	01-OCT-20	03-OCT-20	98,89,800
2001	CHAMOLI	V	N	8	N	205980051 03 00 03	01-OCT-20	03-OCT-20	16,81,266
2002	CHAMOLI	V	N	8	N	205980051 03 00 06	01-OCT-20	03-OCT-20	7,02,710
2003	CHAMOLI	V	N	12	N	205980051 03 00 01	01-NOV-20	09-NOV-20	2,61,200
2004	CHAMOLI	V	N	12	N	205980051 03 00 03	01-NOV-20	09-NOV-20	44,404
2005	CHAMOLI	V	N	12	N	205980051 03 00 06	01-NOV-20	09-NOV-20	1,080
2006	CHAMOLI	V	N	17	N	205980001 05 00 02	01-NOV-20	11-NOV-20	2,70,914
2007	CHAMOLI	V	N	18	N	205980051 03 00 01	01-NOV-20	11-NOV-20	55,264
2008	CHAMOLI	V	N	19	N	205980051 03 00 01	01-NOV-20	11-NOV-20	21,27,664
2009	CHAMOLI	V	N	23	N	205980051 03 00 01	01-NOV-20	12-NOV-20	1,13,800
2010	CHAMOLI	V	N	23	N	205980051 03 00 03	01-NOV-20	12-NOV-20	19,346
2011	CHAMOLI	V	N	23	N	205980051 03 00 06	01-NOV-20	12-NOV-20	12,320
2012	CHAMOLI	V	N	37	N	205980051 03 00 01	01-NOV-20	30-NOV-20	96,13,200
2013	CHAMOLI	V	N	37	N	205980051 03 00 03	01-NOV-20	30-NOV-20	16,34,244
2014	CHAMOLI	V	N	37	N	205980051 03 00 06	01-NOV-20	30-NOV-20	6,65,550

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2015	CHAMOLI	V	N	5	N	205980051 03 00 08	01-NOV-20	05-NOV-20	2,49,000
2016	CHAMOLI	V	N	6	N	205980051 03 00 01	01-NOV-20	04-NOV-20	3,39,800
2017	CHAMOLI	V	N	6	N	205980051 03 00 03	01-NOV-20	04-NOV-20	57,766
2018	CHAMOLI	V	N	6	N	205980051 03 00 06	01-NOV-20	04-NOV-20	27,840
2019	CHAMOLI	V	N	6	N	205980051 03 00 20	01-NOV-20	06-NOV-20	30,000
2020	CHAMOLI	V	N	7	N	205980051 03 00 01	01-NOV-20	04-NOV-20	95,200
2021	CHAMOLI	V	N	7	N	205980051 03 00 03	01-NOV-20	04-NOV-20	16,184
2022	CHAMOLI	V	N	7	N	205980051 03 00 06	01-NOV-20	04-NOV-20	12,320
2023	CHAMOLI	V	N	10	N	205980051 03 00 01	01-DEC-20	09-DEC-20	26,400
2024	CHAMOLI	V	N	10	N	205980051 03 00 03	01-DEC-20	09-DEC-20	4,488
2025	CHAMOLI	V	N	10	N	205980051 03 00 06	01-DEC-20	09-DEC-20	2,904
2026	CHAMOLI	V	N	11	N	205980051 03 00 01	01-DEC-20	09-DEC-20	36,000
2027	CHAMOLI	V	N	11	N	205980051 03 00 03	01-DEC-20	09-DEC-20	6,120
2028	CHAMOLI	V	N	11	N	205980051 03 00 06	01-DEC-20	09-DEC-20	3,960
2029	CHAMOLI	V	N	12	N	205980051 03 00 01	01-DEC-20	09-DEC-20	36,000
2030	CHAMOLI	V	N	12	N	205980051 03 00 03	01-DEC-20	09-DEC-20	6,120
2031	CHAMOLI	V	N	12	N	205980051 03 00 06	01-DEC-20	09-DEC-20	3,960
2032	CHAMOLI	V	N	24	N	205980051 03 00 20	01-DEC-20	28-DEC-20	20,000
2033	CHAMOLI	V	N	26	N	205980051 03 00 22	01-DEC-20	24-DEC-20	40,000
2034	CHAMOLI	V	N	28	N	205980051 03 00 01	01-DEC-20	31-DEC-20	93,97,200
2035	CHAMOLI	V	N	28	N	205980051 03 00 03	01-DEC-20	31-DEC-20	15,97,524
2036	CHAMOLI	V	N	28	N	205980051 03 00 06	01-DEC-20	31-DEC-20	6,65,290
2037	CHAMOLI	V	N	6	N	205980051 03 00 08	01-DEC-20	05-DEC-20	1,80,000
2038	CHAMOLI	V	N	7	N	205980001 05 00 02	01-DEC-20	05-DEC-20	23,680
2039	CHAMOLI	V	N	8	N	205980001 05 00 02	01-DEC-20	05-DEC-20	2,70,914
2040	CHAMOLI	V	N	8	N	205980051 03 00 01	01-DEC-20	03-DEC-20	5,48,800
2041	CHAMOLI	V	N	8	N	205980051 03 00 03	01-DEC-20	03-DEC-20	93,296
2042	CHAMOLI	V	N	8	N	205980051 03 00 06	01-DEC-20	03-DEC-20	52,480

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2043	CHAMOLI	V	N	19	N	205980001 03 00 42	01-OCT-20	08-OCT-20	15,000
2044	CHAMOLI	V	N	31	N	205980001 03 00 01	01-OCT-20	31-OCT-20	11,20,300
2045	CHAMOLI	V	N	31	N	205980001 03 00 03	01-OCT-20	31-OCT-20	1,90,383
2046	CHAMOLI	V	N	31	N	205980001 03 00 06	01-OCT-20	31-OCT-20	39,040
2047	CHAMOLI	V	N	33	N	205980001 03 00 29	01-OCT-20	26-OCT-20	11,568
2048	CHAMOLI	V	N	2	N	205980001 03 00 08	01-NOV-20	04-NOV-20	15,000

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DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	CHAMOLI	V	N	26	N	205980001 03 00 01	01-NOV-20	12-NOV-20	1,51,976
2050	CHAMOLI	V	N	38	N	205980001 03 00 01	01-NOV-20	30-NOV-20	10,66,700
2051	CHAMOLI	V	N	38	N	205980001 03 00 03	01-NOV-20	30-NOV-20	1,81,271
2052	CHAMOLI	V	N	38	N	205980001 03 00 06	01-NOV-20	30-NOV-20	38,580
2053	CHAMOLI	V	N	18	N	205980001 03 00 01	01-DEC-20	21-DEC-20	23,500
2054	CHAMOLI	V	N	18	N	205980001 03 00 03	01-DEC-20	21-DEC-20	3,995
2055	CHAMOLI	V	N	18	N	205980001 03 00 06	01-DEC-20	21-DEC-20	180
2056	CHAMOLI	V	N	29	N	205980001 03 00 01	01-DEC-20	31-DEC-20	11,22,700
2057	CHAMOLI	V	N	29	N	205980001 03 00 03	01-DEC-20	31-DEC-20	1,90,791
2058	CHAMOLI	V	N	29	N	205980001 03 00 06	01-DEC-20	31-DEC-20	31,770
2059	CHAMOLI	V	N	5	N	205980001 03 00 08	01-DEC-20	03-DEC-20	18,000

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	CHAMOLI	V	N	10	N	205980051 03 00 42	01-OCT-20	07-OCT-20	75,000
2061	CHAMOLI	V	N	11	N	205980051 03 00 42	01-OCT-20	07-OCT-20	75,000
2062	CHAMOLI	V	N	12	N	205980051 03 00 42	01-OCT-20	07-OCT-20	74,516
2063	CHAMOLI	V	N	13	N	205980051 03 00 42	01-OCT-20	07-OCT-20	74,000
2064	CHAMOLI	V	N	14	N	205980051 03 00 42	01-OCT-20	07-OCT-20	75,000
2065	CHAMOLI	V	N	20	N	205980051 03 00 04	01-OCT-20	09-OCT-20	3,850
2066	CHAMOLI	V	N	30	N	205980051 03 00 01	01-OCT-20	31-OCT-20	9,33,700
2067	CHAMOLI	V	N	30	N	205980051 03 00 03	01-OCT-20	31-OCT-20	1,58,729
2068	CHAMOLI	V	N	30	N	205980051 03 00 06	01-OCT-20	31-OCT-20	59,020
2069	CHAMOLI	V	N	8	N	205980051 03 00 42	01-OCT-20	07-OCT-20	74,032
2070	CHAMOLI	V	N	9	N	205980051 03 00 01	01-OCT-20	03-OCT-20	9,62,200
2071	CHAMOLI	V	N	9	N	205980051 03 00 03	01-OCT-20	03-OCT-20	1,63,574
2072	CHAMOLI	V	N	9	N	205980051 03 00 06	01-OCT-20	03-OCT-20	67,838
2073	CHAMOLI	V	N	9	N	205980051 03 00 42	01-OCT-20	07-OCT-20	75,000
2074	CHAMOLI	V	N	18	N	205980051 03 00 20	01-NOV-20	11-NOV-20	3,490
2075	CHAMOLI	V	N	19	N	205980051 03 00 20	01-NOV-20	11-NOV-20	2,100
2076	CHAMOLI	V	N	20	N	205980051 03 00 08	01-NOV-20	11-NOV-20	1,20,000
2077	CHAMOLI	V	N	22	N	205980051 03 00 04	01-NOV-20	12-NOV-20	16,692
2078	CHAMOLI	V	N	23	N	205980051 03 00 29	01-NOV-20	12-NOV-20	2,152
2079	CHAMOLI	V	N	24	N	205980051 03 00 01	01-NOV-20	12-NOV-20	89,804
2080	CHAMOLI	V	N	36	N	205980051 03 00 01	01-NOV-20	30-NOV-20	9,33,700
2081	CHAMOLI	V	N	36	N	205980051 03 00 03	01-NOV-20	30-NOV-20	1,58,729
2082	CHAMOLI	V	N	36	N	205980051 03 00 04	01-NOV-20	27-NOV-20	2,530

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DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2083	CHAMOLI	V	N	36	N	205980051 03 00 06	01-NOV-20	30-NOV-20	59,020
2084	CHAMOLI	V	N	37	N	205980051 03 00 04	01-NOV-20	27-NOV-20	5,560
2085	CHAMOLI	V	N	38	N	205980051 03 00 25	01-NOV-20	27-NOV-20	27,241
2086	CHAMOLI	V	N	39	N	205980051 03 00 04	01-NOV-20	27-NOV-20	3,530
2087	CHAMOLI	V	N	40	N	205980051 03 00 04	01-NOV-20	27-NOV-20	2,780
2088	CHAMOLI	V	N	41	N	205980051 03 00 04	01-NOV-20	27-NOV-20	2,280
2089	CHAMOLI	V	N	9	N	205980051 03 00 29	01-NOV-20	07-NOV-20	13,226
2090	CHAMOLI	V	N	1	N	205980051 03 00 25	01-DEC-20	02-DEC-20	1,294
2091	CHAMOLI	V	N	12	N	205980051 03 00 25	01-DEC-20	14-DEC-20	21,142
2092	CHAMOLI	V	N	2	N	205980051 03 00 20	01-DEC-20	02-DEC-20	1,600
2093	CHAMOLI	V	N	27	N	205980051 03 00 08	01-DEC-20	31-DEC-20	1,20,000
2094	CHAMOLI	V	N	3	N	205980051 03 00 22	01-DEC-20	02-DEC-20	9,975
2095	CHAMOLI	V	N	30	N	205980051 03 00 01	01-DEC-20	31-DEC-20	8,64,700
2096	CHAMOLI	V	N	30	N	205980051 03 00 03	01-DEC-20	31-DEC-20	1,46,999
2097	CHAMOLI	V	N	30	N	205980051 03 00 06	01-DEC-20	31-DEC-20	45,560

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2098	CHAMOLI	V	N	1	N	205980051 03 00 42	01-OCT-20	01-OCT-20	7,74,500
2099	CHAMOLI	V	N	2	N	205980051 03 00 42	01-OCT-20	01-OCT-20	15,000
2100	CHAMOLI	V	N	3	N	205980051 03 00 01	01-OCT-20	01-OCT-20	25,42,890
2101	CHAMOLI	V	N	3	N	205980051 03 00 03	01-OCT-20	01-OCT-20	4,32,344
2102	CHAMOLI	V	N	3	N	205980051 03 00 06	01-OCT-20	01-OCT-20	1,64,536
2103	CHAMOLI	V	N	34	N	205980051 03 00 04	01-OCT-20	29-OCT-20	1,800
2104	CHAMOLI	V	N	1	N	205980051 03 00 01	01-NOV-20	02-NOV-20	25,28,090
2105	CHAMOLI	V	N	1	N	205980051 03 00 03	01-NOV-20	02-NOV-20	4,29,828
2106	CHAMOLI	V	N	1	N	205980051 03 00 06	01-NOV-20	02-NOV-20	1,60,516
2107	CHAMOLI	V	N	11	N	205980051 03 00 08	01-NOV-20	10-NOV-20	1,53,300
2108	CHAMOLI	V	N	12	N	205980051 03 00 08	01-NOV-20	10-NOV-20	15,000
2109	CHAMOLI	V	N	14	N	205980051 03 00 01	01-NOV-20	11-NOV-20	4,80,107
2110	CHAMOLI	V	N	3	N	205980051 03 00 20	01-NOV-20	05-NOV-20	14,025
2111	CHAMOLI	V	N	1	N	205980051 03 00 01	01-DEC-20	01-DEC-20	26,16,297
2112	CHAMOLI	V	N	1	N	205980051 03 00 03	01-DEC-20	01-DEC-20	4,44,551
2113	CHAMOLI	V	N	1	N	205980051 03 00 06	01-DEC-20	01-DEC-20	1,69,889
2114	CHAMOLI	V	N	14	N	205980051 03 00 08	01-DEC-20	16-DEC-20	18,000
2115	CHAMOLI	V	N	22	N	205980051 03 00 04	01-DEC-20	28-DEC-20	1,800
2116	CHAMOLI	V	N	23	N	205980051 03 00 09	01-DEC-20	28-DEC-20	75,120

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DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2117	CHAMOLI	V	N	25	N	205980051 03 00 01	01-DEC-20	31-DEC-20	25,80,677
2118	CHAMOLI	V	N	25	N	205980051 03 00 03	01-DEC-20	31-DEC-20	4,38,768
2119	CHAMOLI	V	N	25	N	205980051 03 00 06	01-DEC-20	31-DEC-20	1,67,855

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2120	CHAMOLI	V	N	15	N	205980051 03 00 42	01-OCT-20	07-OCT-20	15,000
2121	CHAMOLI	V	N	16	N	205980051 03 00 01	01-OCT-20	26-OCT-20	4,100
2122	CHAMOLI	V	N	26	N	205980001 05 00 02	01-OCT-20	14-OCT-20	21,960
2123	CHAMOLI	V	N	3	N	205980051 03 00 42	01-OCT-20	05-OCT-20	6,42,030
2124	CHAMOLI	V	N	5	N	205980051 03 00 01	01-OCT-20	01-OCT-20	30,48,400
2125	CHAMOLI	V	N	5	N	205980051 03 00 03	01-OCT-20	01-OCT-20	5,30,128
2126	CHAMOLI	V	N	5	N	205980051 03 00 06	01-OCT-20	01-OCT-20	2,39,744
2127	CHAMOLI	V	N	1	N	205980051 03 00 04	01-NOV-20	04-NOV-20	25,700
2128	CHAMOLI	V	N	14	N	205980001 05 00 02	01-NOV-20	11-NOV-20	21,960
2129	CHAMOLI	V	N	15	N	205980051 03 00 08	01-NOV-20	11-NOV-20	15,000
2130	CHAMOLI	V	N	20	N	205980051 03 00 01	01-NOV-20	12-NOV-20	2,100
2131	CHAMOLI	V	N	20	N	205980051 03 00 03	01-NOV-20	12-NOV-20	357
2132	CHAMOLI	V	N	20	N	205980051 03 00 06	01-NOV-20	12-NOV-20	193
2133	CHAMOLI	V	N	21	N	205980051 03 00 01	01-NOV-20	12-NOV-20	21,700
2134	CHAMOLI	V	N	21	N	205980051 03 00 03	01-NOV-20	12-NOV-20	3,689
2135	CHAMOLI	V	N	21	N	205980051 03 00 06	01-NOV-20	12-NOV-20	2,000
2136	CHAMOLI	V	N	21	N	205980051 03 00 08	01-NOV-20	12-NOV-20	1,31,400
2137	CHAMOLI	V	N	22	N	205980051 03 00 01	01-NOV-20	12-NOV-20	21,700
2138	CHAMOLI	V	N	22	N	205980051 03 00 03	01-NOV-20	12-NOV-20	3,689
2139	CHAMOLI	V	N	22	N	205980051 03 00 06	01-NOV-20	12-NOV-20	2,000
2140	CHAMOLI	V	N	25	N	205980051 03 00 01	01-NOV-20	12-NOV-20	5,80,272
2141	CHAMOLI	V	N	3	N	205980051 03 00 01	01-NOV-20	02-NOV-20	31,97,400
2142	CHAMOLI	V	N	3	N	205980051 03 00 03	01-NOV-20	02-NOV-20	5,43,558
2143	CHAMOLI	V	N	3	N	205980051 03 00 06	01-NOV-20	02-NOV-20	2,49,794
2144	CHAMOLI	V	N	13	N	205980051 03 00 08	01-DEC-20	15-DEC-20	18,000
2145	CHAMOLI	V	N	17	N	205980051 03 00 01	01-DEC-20	22-DEC-20	64,100
2146	CHAMOLI	V	N	17	N	205980051 03 00 03	01-DEC-20	22-DEC-20	10,897
2147	CHAMOLI	V	N	17	N	205980051 03 00 06	01-DEC-20	22-DEC-20	4,330
2148	CHAMOLI	V	N	2	N	205980051 03 00 01	01-DEC-20	01-DEC-20	29,54,700
2149	CHAMOLI	V	N	2	N	205980051 03 00 03	01-DEC-20	01-DEC-20	5,26,099
2150	CHAMOLI	V	N	2	N	205980051 03 00 06	01-DEC-20	01-DEC-20	2,40,398

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2151	CHAMOLI	V	N	21	N	205980001 05 00 02	01-DEC-20	28-DEC-20	21,960

DDO- 40034234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD (ADB)PWD GAUCHER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2152	CHAMOLI	V	N	4	N	205980051 03 00 01	01-OCT-20	01-OCT-20	2,64,933
2153	CHAMOLI	V	N	4	N	205980051 03 00 03	01-OCT-20	01-OCT-20	44,377
2154	CHAMOLI	V	N	4	N	205980051 03 00 06	01-OCT-20	01-OCT-20	21,042
2155	CHAMOLI	V	N	13	N	205980051 03 00 08	01-NOV-20	11-NOV-20	43,936
2156	CHAMOLI	V	N	2	N	205980051 03 00 01	01-NOV-20	02-NOV-20	2,38,000
2157	CHAMOLI	V	N	2	N	205980051 03 00 03	01-NOV-20	02-NOV-20	40,460
2158	CHAMOLI	V	N	2	N	205980051 03 00 06	01-NOV-20	02-NOV-20	19,260
2159	CHAMOLI	V	N	26	N	205980051 03 00 01	01-DEC-20	31-DEC-20	2,38,000
2160	CHAMOLI	V	N	26	N	205980051 03 00 03	01-DEC-20	31-DEC-20	40,460
2161	CHAMOLI	V	N	26	N	205980051 03 00 06	01-DEC-20	31-DEC-20	19,260
2162	CHAMOLI	V	N	5	N	205980051 03 00 01	01-DEC-20	02-DEC-20	27,632
2163	CHAMOLI	V	N	9	N	205980051 03 00 01	01-DEC-20	03-DEC-20	2,38,000
2164	CHAMOLI	V	N	9	N	205980051 03 00 03	01-DEC-20	03-DEC-20	40,460
2165	CHAMOLI	V	N	9	N	205980051 03 00 06	01-DEC-20	03-DEC-20	19,260

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2166	CHAMOLI	V	N	12	N	205980051 03 00 01	01-OCT-20	07-OCT-20	91,100
2167	CHAMOLI	V	N	12	N	205980051 03 00 03	01-OCT-20	07-OCT-20	15,487
2168	CHAMOLI	V	N	12	N	205980051 03 00 06	01-OCT-20	07-OCT-20	5,990
2169	CHAMOLI	V	N	18	N	205980051 03 00 42	01-OCT-20	08-OCT-20	4,18,500
2170	CHAMOLI	V	N	6	N	205980051 03 00 01	01-OCT-20	01-OCT-20	14,05,500
2171	CHAMOLI	V	N	6	N	205980051 03 00 03	01-OCT-20	01-OCT-20	2,38,238
2172	CHAMOLI	V	N	6	N	205980051 03 00 06	01-OCT-20	01-OCT-20	97,138
2173	CHAMOLI	V	N	10	N	205980051 03 00 01	01-NOV-20	06-NOV-20	21,600
2174	CHAMOLI	V	N	10	N	205980051 03 00 03	01-NOV-20	06-NOV-20	3,672
2175	CHAMOLI	V	N	11	N	205980051 03 00 01	01-NOV-20	06-NOV-20	194
2176	CHAMOLI	V	N	11	N	205980051 03 00 03	01-NOV-20	06-NOV-20	33
2177	CHAMOLI	V	N	11	N	205980051 03 00 06	01-NOV-20	06-NOV-20	25
2178	CHAMOLI	V	N	13	N	205980051 03 00 01	01-NOV-20	11-NOV-20	4,340
2179	CHAMOLI	V	N	13	N	205980051 03 00 03	01-NOV-20	11-NOV-20	738
2180	CHAMOLI	V	N	13	N	205980051 03 00 06	01-NOV-20	11-NOV-20	400
2181	CHAMOLI	V	N	15	N	205980051 03 00 01	01-NOV-20	11-NOV-20	2,48,688

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2182	CHAMOLI	V	N	16	N	205980051 03 00 01	01-NOV-20	11-NOV-20	3,498
2183	CHAMOLI	V	N	17	N	205980051 03 00 01	01-NOV-20	11-NOV-20	29,390
2184	CHAMOLI	V	N	17	N	205980051 03 00 03	01-NOV-20	11-NOV-20	1,460
2185	CHAMOLI	V	N	17	N	205980051 03 00 06	01-NOV-20	11-NOV-20	280
2186	CHAMOLI	V	N	27	N	205980051 03 00 08	01-NOV-20	18-NOV-20	14,500
2187	CHAMOLI	V	N	4	N	205980051 03 00 01	01-NOV-20	02-NOV-20	14,29,900
2188	CHAMOLI	V	N	4	N	205980051 03 00 03	01-NOV-20	02-NOV-20	2,42,386
2189	CHAMOLI	V	N	4	N	205980051 03 00 06	01-NOV-20	02-NOV-20	96,288
2190	CHAMOLI	V	N	4	N	205980051 03 00 08	01-NOV-20	05-NOV-20	87,600
2191	CHAMOLI	V	N	8	N	205980051 03 00 01	01-NOV-20	06-NOV-20	497
2192	CHAMOLI	V	N	8	N	205980051 03 00 03	01-NOV-20	06-NOV-20	85
2193	CHAMOLI	V	N	8	N	205980051 03 00 06	01-NOV-20	06-NOV-20	14
2194	CHAMOLI	V	N	9	N	205980051 03 00 01	01-NOV-20	06-NOV-20	20,903
2195	CHAMOLI	V	N	9	N	205980051 03 00 03	01-NOV-20	06-NOV-20	2,934
2196	CHAMOLI	V	N	9	N	205980051 03 00 06	01-NOV-20	06-NOV-20	125
2197	CHAMOLI	V	N	10	N	205980051 03 00 25	01-DEC-20	08-DEC-20	41,649
2198	CHAMOLI	V	N	6	N	205980051 03 00 01	01-DEC-20	01-DEC-20	14,29,900
2199	CHAMOLI	V	N	6	N	205980051 03 00 03	01-DEC-20	01-DEC-20	2,42,386
2200	CHAMOLI	V	N	6	N	205980051 03 00 06	01-DEC-20	01-DEC-20	96,288
2201	CHAMOLI	V	N	9	N	205980051 03 00 08	01-DEC-20	07-DEC-20	24,000

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	CHAMOLI	V	N	14	N	205980051 03 00 01	01-OCT-20	17-OCT-20	53,600
2203	CHAMOLI	V	N	14	N	205980051 03 00 03	01-OCT-20	17-OCT-20	9,112
2204	CHAMOLI	V	N	14	N	205980051 03 00 06	01-OCT-20	17-OCT-20	480
2205	CHAMOLI	V	N	21	N	205980051 03 00 42	01-OCT-20	09-OCT-20	2,24,000
2206	CHAMOLI	V	N	28	N	205980051 03 00 42	01-OCT-20	17-OCT-20	30,000
2207	CHAMOLI	V	N	7	N	205980051 03 00 01	01-OCT-20	01-OCT-20	14,19,500
2208	CHAMOLI	V	N	7	N	205980051 03 00 03	01-OCT-20	01-OCT-20	2,41,315
2209	CHAMOLI	V	N	7	N	205980051 03 00 06	01-OCT-20	01-OCT-20	89,000
2210	CHAMOLI	V	N	24	N	205980051 03 00 08	01-NOV-20	12-NOV-20	15,000
2211	CHAMOLI	V	N	25	N	205980051 03 00 08	01-NOV-20	12-NOV-20	1,09,500
2212	CHAMOLI	V	N	27	N	205980051 03 00 01	01-NOV-20	12-NOV-20	2,55,596
2213	CHAMOLI	V	N	29	N	205980051 03 00 04	01-NOV-20	20-NOV-20	20,000
2214	CHAMOLI	V	N	30	N	205980051 03 00 04	01-NOV-20	20-NOV-20	2,000
2215	CHAMOLI	V	N	31	N	205980051 03 00 04	01-NOV-20	20-NOV-20	6,000

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DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2216	CHAMOLI	V	N	32	N	205980051 03 00 04	01-NOV-20	20-NOV-20	6,000
2217	CHAMOLI	V	N	33	N	205980051 03 00 04	01-NOV-20	20-NOV-20	18,000
2218	CHAMOLI	V	N	34	N	205980051 03 00 04	01-NOV-20	20-NOV-20	9,300
2219	CHAMOLI	V	N	5	N	205980051 03 00 01	01-NOV-20	02-NOV-20	15,44,700
2220	CHAMOLI	V	N	5	N	205980051 03 00 03	01-NOV-20	02-NOV-20	2,62,599
2221	CHAMOLI	V	N	5	N	205980051 03 00 06	01-NOV-20	02-NOV-20	90,320
2222	CHAMOLI	V	N	11	N	205980051 03 00 08	01-DEC-20	08-DEC-20	48,000
2223	CHAMOLI	V	N	23	N	205980051 03 00 01	01-DEC-20	31-DEC-20	14,95,100
2224	CHAMOLI	V	N	23	N	205980051 03 00 03	01-DEC-20	31-DEC-20	2,54,167
2225	CHAMOLI	V	N	23	N	205980051 03 00 06	01-DEC-20	31-DEC-20	90,320
2226	CHAMOLI	V	N	3	N	205980051 03 00 01	01-DEC-20	01-DEC-20	65,000
2227	CHAMOLI	V	N	3	N	205980051 03 00 03	01-DEC-20	01-DEC-20	11,050
2228	CHAMOLI	V	N	3	N	205980051 03 00 06	01-DEC-20	01-DEC-20	540
2229	CHAMOLI	V	N	4	N	205980051 03 00 01	01-DEC-20	01-DEC-20	15,44,700
2230	CHAMOLI	V	N	4	N	205980051 03 00 03	01-DEC-20	01-DEC-20	2,62,599
2231	CHAMOLI	V	N	4	N	205980051 03 00 06	01-DEC-20	01-DEC-20	90,320

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	CHAMOLI	V	N	10	N	205980051 03 00 01	01-OCT-20	05-OCT-20	27,684
2233	CHAMOLI	V	N	10	N	205980051 03 00 03	01-OCT-20	05-OCT-20	4,706
2234	CHAMOLI	V	N	10	N	205980051 03 00 06	01-OCT-20	05-OCT-20	244
2235	CHAMOLI	V	N	13	N	205980051 03 00 01	01-OCT-20	08-OCT-20	23,83,033
2236	CHAMOLI	V	N	13	N	205980051 03 00 03	01-OCT-20	08-OCT-20	4,05,116
2237	CHAMOLI	V	N	13	N	205980051 03 00 06	01-OCT-20	08-OCT-20	1,43,532
2238	CHAMOLI	V	N	15	N	205980051 03 00 01	01-OCT-20	20-OCT-20	35,400
2239	CHAMOLI	V	N	15	N	205980051 03 00 03	01-OCT-20	20-OCT-20	6,018
2240	CHAMOLI	V	N	15	N	205980051 03 00 06	01-OCT-20	20-OCT-20	3,270
2241	CHAMOLI	V	N	17	N	205980051 03 00 27	01-OCT-20	08-OCT-20	12,840
2242	CHAMOLI	V	N	22	N	205980051 03 00 42	01-OCT-20	12-OCT-20	8,66,500
2243	CHAMOLI	V	N	27	N	205980051 03 00 01	01-OCT-20	31-OCT-20	20,060
2244	CHAMOLI	V	N	27	N	205980051 03 00 03	01-OCT-20	31-OCT-20	2,407
2245	CHAMOLI	V	N	27	N	205980051 03 00 06	01-OCT-20	31-OCT-20	1,853
2246	CHAMOLI	V	N	28	N	205980051 03 00 01	01-OCT-20	31-OCT-20	24,99,800
2247	CHAMOLI	V	N	28	N	205980051 03 00 03	01-OCT-20	31-OCT-20	4,24,747
2248	CHAMOLI	V	N	28	N	205980051 03 00 06	01-OCT-20	31-OCT-20	1,55,852
2249	CHAMOLI	V	N	29	N	205980001 05 00 02	01-OCT-20	19-OCT-20	48,842

Voucher Details

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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	CHAMOLI	V	N	32	N	205980051 03 00 22	01-OCT-20	26-OCT-20	38,990
2251	CHAMOLI	V	N	26	N	205980051 03 00 08	01-NOV-20	18-NOV-20	1,90,744
2252	CHAMOLI	V	N	28	N	205980001 05 00 02	01-NOV-20	19-NOV-20	24,421
2253	CHAMOLI	V	N	28	N	205980051 03 00 01	01-NOV-20	18-NOV-20	4,14,480
2254	CHAMOLI	V	N	29	N	205980051 03 00 01	01-NOV-20	18-NOV-20	68,603
2255	CHAMOLI	V	N	29	N	205980051 03 00 03	01-NOV-20	18-NOV-20	11,663
2256	CHAMOLI	V	N	29	N	205980051 03 00 06	01-NOV-20	18-NOV-20	2,507
2257	CHAMOLI	V	N	30	N	205980051 03 00 01	01-NOV-20	18-NOV-20	1,00,840
2258	CHAMOLI	V	N	30	N	205980051 03 00 03	01-NOV-20	18-NOV-20	17,143
2259	CHAMOLI	V	N	30	N	205980051 03 00 06	01-NOV-20	18-NOV-20	782
2260	CHAMOLI	V	N	31	N	205980051 03 00 01	01-NOV-20	27-NOV-20	23,800
2261	CHAMOLI	V	N	31	N	205980051 03 00 03	01-NOV-20	27-NOV-20	4,046
2262	CHAMOLI	V	N	31	N	205980051 03 00 06	01-NOV-20	27-NOV-20	2,000
2263	CHAMOLI	V	N	13	N	205980051 03 00 01	01-DEC-20	09-DEC-20	4,73,439
2264	CHAMOLI	V	N	13	N	205980051 03 00 03	01-DEC-20	09-DEC-20	80,485
2265	CHAMOLI	V	N	13	N	205980051 03 00 06	01-DEC-20	09-DEC-20	11,844
2266	CHAMOLI	V	N	14	N	205980051 03 00 01	01-DEC-20	11-DEC-20	1,11,791
2267	CHAMOLI	V	N	14	N	205980051 03 00 03	01-DEC-20	11-DEC-20	11,724
2268	CHAMOLI	V	N	15	N	205980051 03 00 01	01-DEC-20	21-DEC-20	69,678
2269	CHAMOLI	V	N	15	N	205980051 03 00 03	01-DEC-20	21-DEC-20	11,845
2270	CHAMOLI	V	N	15	N	205980051 03 00 06	01-DEC-20	21-DEC-20	529
2271	CHAMOLI	V	N	16	N	205980051 03 00 01	01-DEC-20	21-DEC-20	47,600
2272	CHAMOLI	V	N	16	N	205980051 03 00 03	01-DEC-20	21-DEC-20	8,092
2273	CHAMOLI	V	N	16	N	205980051 03 00 06	01-DEC-20	21-DEC-20	5,260
2274	CHAMOLI	V	N	16	N	205980051 03 00 08	01-DEC-20	21-DEC-20	18,000
2275	CHAMOLI	V	N	17	N	205980001 05 00 02	01-DEC-20	21-DEC-20	24,421
2276	CHAMOLI	V	N	7	N	205980051 03 00 01	01-DEC-20	01-DEC-20	24,09,800
2277	CHAMOLI	V	N	7	N	205980051 03 00 03	01-DEC-20	01-DEC-20	4,09,666
2278	CHAMOLI	V	N	7	N	205980051 03 00 06	01-DEC-20	01-DEC-20	1,55,018

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
2279	UTTARKASHI	V	N	44	N	205980051 03 00 27	01-OCT-20	21-OCT-20	28,280
2280	UTTARKASHI	V	N	45	N	205980051 03 00 22	01-OCT-20	27-OCT-20	15,550
2281	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-OCT-20	05-OCT-20	3,66,000
2282	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-OCT-20	05-OCT-20	62,220
2283	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-OCT-20	05-OCT-20	33,290

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DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2284	UTTARKASHI	V	N	22	N	205980051 03 00 01	01-NOV-20	26-NOV-20	27,632
2285	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-NOV-20	02-NOV-20	3,66,000
2286	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-NOV-20	02-NOV-20	62,220
2287	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-NOV-20	02-NOV-20	33,290
2288	UTTARKASHI	V	N	9	N	205980051 03 00 27	01-NOV-20	05-NOV-20	64,000
2289	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-DEC-20	01-DEC-20	3,66,000
2290	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-DEC-20	01-DEC-20	62,220
2291	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-DEC-20	01-DEC-20	33,290
2292	UTTARKASHI	V	N	32	N	205980051 03 00 01	01-DEC-20	31-DEC-20	3,21,100
2293	UTTARKASHI	V	N	32	N	205980051 03 00 03	01-DEC-20	31-DEC-20	54,587
2294	UTTARKASHI	V	N	32	N	205980051 03 00 06	01-DEC-20	31-DEC-20	27,510

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
2295	UTTARKASHI	V	N	44	N	205980051 03 00 27	01-OCT-20	21-OCT-20	56,560
2296	UTTARKASHI	V	N	45	N	205980051 03 00 22	01-OCT-20	27-OCT-20	31,100
2297	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-OCT-20	05-OCT-20	7,32,000
2298	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-OCT-20	05-OCT-20	1,24,440
2299	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-OCT-20	05-OCT-20	66,580
2300	UTTARKASHI	V	N	22	N	205980051 03 00 01	01-NOV-20	26-NOV-20	55,264
2301	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-NOV-20	02-NOV-20	7,32,000
2302	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-NOV-20	02-NOV-20	1,24,440
2303	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-NOV-20	02-NOV-20	66,580
2304	UTTARKASHI	V	N	9	N	205980051 03 00 27	01-NOV-20	05-NOV-20	1,28,000
2305	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-DEC-20	01-DEC-20	7,32,000
2306	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-DEC-20	01-DEC-20	1,24,440
2307	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-DEC-20	01-DEC-20	66,580
2308	UTTARKASHI	V	N	32	N	205980051 03 00 01	01-DEC-20	31-DEC-20	6,42,200
2309	UTTARKASHI	V	N	32	N	205980051 03 00 03	01-DEC-20	31-DEC-20	1,09,174
2310	UTTARKASHI	V	N	32	N	205980051 03 00 06	01-DEC-20	31-DEC-20	55,020

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	UTTARKASHI	V	N	31	N	205980001 03 00 22	01-OCT-20	16-OCT-20	2,852
2312	UTTARKASHI	V	N	7	N	205980001 03 00 01	01-OCT-20	08-OCT-20	4,52,731
2313	UTTARKASHI	V	N	7	N	205980001 03 00 03	01-OCT-20	08-OCT-20	76,964
2314	UTTARKASHI	V	N	7	N	205980001 03 00 06	01-OCT-20	08-OCT-20	4,487

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DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2315	UTTARKASHI	V	N	12	N	205980001 03 00 01	01-NOV-20	10-NOV-20	9,55,200
2316	UTTARKASHI	V	N	12	N	205980001 03 00 03	01-NOV-20	10-NOV-20	1,62,350
2317	UTTARKASHI	V	N	12	N	205980001 03 00 06	01-NOV-20	10-NOV-20	61,860
2318	UTTARKASHI	V	N	18	N	205980001 03 00 01	01-NOV-20	13-NOV-20	89,804
2319	UTTARKASHI	V	N	43	N	205980001 03 00 08	01-NOV-20	20-NOV-20	1,05,000
2320	UTTARKASHI	V	N	11	N	205980001 03 00 29	01-DEC-20	05-DEC-20	25,000
2321	UTTARKASHI	V	N	2	N	205980001 03 00 01	01-DEC-20	01-DEC-20	6,86,200
2322	UTTARKASHI	V	N	2	N	205980001 03 00 03	01-DEC-20	01-DEC-20	1,16,620
2323	UTTARKASHI	V	N	2	N	205980001 03 00 06	01-DEC-20	01-DEC-20	48,620
2324	UTTARKASHI	V	N	31	N	205980001 03 00 08	01-DEC-20	31-DEC-20	18,000

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	UTTARKASHI	V	N	14	N	205980051 03 00 42	01-OCT-20	08-OCT-20	13,01,500
2326	UTTARKASHI	V	N	15	N	205980001 05 00 02	01-OCT-20	08-OCT-20	1,25,708
2327	UTTARKASHI	V	N	16	N	205980051 03 00 42	01-OCT-20	08-OCT-20	1,07,408
2328	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-OCT-20	01-OCT-20	50,85,900
2329	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-OCT-20	01-OCT-20	8,64,603
2330	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-OCT-20	01-OCT-20	3,82,180
2331	UTTARKASHI	V	N	47	N	205980051 03 00 09	01-OCT-20	29-OCT-20	72,046
2332	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-OCT-20	16-OCT-20	27,167
2333	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-OCT-20	16-OCT-20	3,849
2334	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-OCT-20	16-OCT-20	1,852
2335	UTTARKASHI	V	N	16	N	205980051 03 00 08	01-NOV-20	11-NOV-20	45,000
2336	UTTARKASHI	V	N	17	N	205980001 05 00 02	01-NOV-20	11-NOV-20	31,585
2337	UTTARKASHI	V	N	18	N	205980051 03 00 08	01-NOV-20	11-NOV-20	1,53,776
2338	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-NOV-20	12-NOV-20	9,67,120
2339	UTTARKASHI	V	N	23	N	205980051 03 00 01	01-NOV-20	26-NOV-20	13,816
2340	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-NOV-20	02-NOV-20	51,80,648
2341	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-NOV-20	02-NOV-20	8,81,127
2342	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-NOV-20	02-NOV-20	3,90,268
2343	UTTARKASHI	V	N	32	N	205980051 03 00 01	01-NOV-20	30-NOV-20	68,000
2344	UTTARKASHI	V	N	32	N	205980051 03 00 03	01-NOV-20	30-NOV-20	11,560
2345	UTTARKASHI	V	N	32	N	205980051 03 00 06	01-NOV-20	30-NOV-20	5,280
2346	UTTARKASHI	V	N	1	N	205980051 03 00 08	01-DEC-20	02-DEC-20	10,160
2347	UTTARKASHI	V	N	2	N	205980051 03 00 08	01-DEC-20	02-DEC-20	29,306
2348	UTTARKASHI	V	N	31	N	205980051 03 00 01	01-DEC-20	31-DEC-20	50,17,900

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DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2349	UTTARKASHI	V	N	31	N	205980051 03 00 03	01-DEC-20	31-DEC-20	8,53,043
2350	UTTARKASHI	V	N	31	N	205980051 03 00 06	01-DEC-20	31-DEC-20	3,77,068
2351	UTTARKASHI	V	N	32	N	205980051 03 00 08	01-DEC-20	31-DEC-20	14,653
2352	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-DEC-20	01-DEC-20	51,44,616
2353	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-DEC-20	01-DEC-20	8,73,715
2354	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-DEC-20	01-DEC-20	3,89,648

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2355	UTTARKASHI	V	N	17	N	205980051 03 00 42	01-OCT-20	08-OCT-20	8,40,000
2356	UTTARKASHI	V	N	18	N	205980001 05 00 02	01-OCT-20	08-OCT-20	2,65,673
2357	UTTARKASHI	V	N	19	N	205980051 03 00 04	01-OCT-20	08-OCT-20	27,530
2358	UTTARKASHI	V	N	20	N	205980051 03 00 42	01-OCT-20	08-OCT-20	3,01,600
2359	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-NOV-20	13-NOV-20	6,49,352
2360	UTTARKASHI	V	N	19	N	205980001 05 00 02	01-NOV-20	11-NOV-20	88,663
2361	UTTARKASHI	V	N	20	N	205980051 03 00 08	01-NOV-20	11-NOV-20	1,53,776
2362	UTTARKASHI	V	N	35	N	205980001 05 00 02	01-NOV-20	13-NOV-20	4,736
2363	UTTARKASHI	V	N	36	N	205980051 03 00 08	01-NOV-20	16-NOV-20	15,000
2364	UTTARKASHI	V	N	37	N	205980051 03 00 08	01-NOV-20	16-NOV-20	15,200
2365	UTTARKASHI	V	N	42	N	205980051 03 00 08	01-NOV-20	25-NOV-20	7,104
2366	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-NOV-20	02-NOV-20	36,14,880
2367	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-NOV-20	02-NOV-20	6,14,530
2368	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-NOV-20	02-NOV-20	2,72,514
2369	UTTARKASHI	V	N	14	N	205980051 03 00 08	01-DEC-20	10-DEC-20	1,68,000
2370	UTTARKASHI	V	N	15	N	205980001 05 00 02	01-DEC-20	10-DEC-20	88,347
2371	UTTARKASHI	V	N	16	N	205980051 03 00 08	01-DEC-20	10-DEC-20	18,000
2372	UTTARKASHI	V	N	17	N	205980051 03 00 08	01-DEC-20	10-DEC-20	18,000
2373	UTTARKASHI	V	N	30	N	205980051 03 00 01	01-DEC-20	31-DEC-20	36,14,880
2374	UTTARKASHI	V	N	30	N	205980051 03 00 03	01-DEC-20	31-DEC-20	6,14,530
2375	UTTARKASHI	V	N	30	N	205980051 03 00 06	01-DEC-20	31-DEC-20	2,72,514
2376	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-DEC-20	02-DEC-20	36,14,880
2377	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-DEC-20	02-DEC-20	6,14,530
2378	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-DEC-20	02-DEC-20	2,72,514

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	UTTARKASHI	V	N	30	N	205980051 03 00 20	01-OCT-20	16-OCT-20	15,000

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DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2380	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-OCT-20	03-OCT-20	30,43,780
2381	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-OCT-20	03-OCT-20	5,17,443
2382	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-OCT-20	03-OCT-20	1,73,676
2383	UTTARKASHI	V	N	7	N	205980001 05 00 02	01-OCT-20	07-OCT-20	24,583
2384	UTTARKASHI	V	N	8	N	205980051 03 00 42	01-OCT-20	07-OCT-20	90,000
2385	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-NOV-20	09-NOV-20	30,10,480
2386	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-NOV-20	09-NOV-20	5,11,782
2387	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-NOV-20	09-NOV-20	1,77,196
2388	UTTARKASHI	V	N	11	N	205980051 03 00 08	01-NOV-20	05-NOV-20	96,000
2389	UTTARKASHI	V	N	12	N	205980001 05 00 02	01-NOV-20	05-NOV-20	24,583
2390	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-NOV-20	12-NOV-20	5,38,824
2391	UTTARKASHI	V	N	13	N	205980051 03 00 08	01-NOV-20	05-NOV-20	30,000
2392	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-NOV-20	12-NOV-20	6,908
2393	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-DEC-20	08-DEC-20	88,400
2394	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-DEC-20	08-DEC-20	15,028
2395	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-DEC-20	08-DEC-20	540
2396	UTTARKASHI	V	N	23	N	205980051 03 00 09	01-DEC-20	21-DEC-20	2,871
2397	UTTARKASHI	V	N	24	N	205980051 03 00 01	01-DEC-20	29-DEC-20	6,908
2398	UTTARKASHI	V	N	24	N	205980051 03 00 09	01-DEC-20	21-DEC-20	16,353
2399	UTTARKASHI	V	N	25	N	205980051 03 00 09	01-DEC-20	21-DEC-20	3,404
2400	UTTARKASHI	V	N	3	N	205980051 03 00 08	01-DEC-20	04-DEC-20	36,000
2401	UTTARKASHI	V	N	4	N	205980051 03 00 08	01-DEC-20	04-DEC-20	96,000
2402	UTTARKASHI	V	N	5	N	205980001 05 00 02	01-DEC-20	04-DEC-20	24,583
2403	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-DEC-20	03-DEC-20	30,98,880
2404	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-DEC-20	03-DEC-20	5,26,810
2405	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-DEC-20	03-DEC-20	1,77,736
2406	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-DEC-20	04-DEC-20	27,632

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	43,19,200
2408	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-OCT-20	01-OCT-20	7,34,264
2409	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-OCT-20	01-OCT-20	3,95,974
2410	UTTARKASHI	V	N	33	N	205980051 03 00 42	01-OCT-20	17-OCT-20	15,000
2411	UTTARKASHI	V	N	34	N	205980051 03 00 42	01-OCT-20	17-OCT-20	74,516
2412	UTTARKASHI	V	N	35	N	205980051 03 00 42	01-OCT-20	17-OCT-20	75,000
2413	UTTARKASHI	V	N	36	N	205980051 03 00 42	01-OCT-20	17-OCT-20	74,031

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	UTTARKASHI	V	N	37	N	205980051 03 00 42	01-OCT-20	17-OCT-20	75,000
2415	UTTARKASHI	V	N	38	N	205980001 05 00 02	01-OCT-20	17-OCT-20	9,796
2416	UTTARKASHI	V	N	39	N	205980001 05 00 02	01-OCT-20	17-OCT-20	9,480
2417	UTTARKASHI	V	N	40	N	205980051 03 00 42	01-OCT-20	17-OCT-20	15,000
2418	UTTARKASHI	V	N	41	N	205980051 03 00 42	01-OCT-20	17-OCT-20	15,000
2419	UTTARKASHI	V	N	42	N	205980051 03 00 42	01-OCT-20	17-OCT-20	15,000
2420	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-NOV-20	05-NOV-20	32,000
2421	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-NOV-20	05-NOV-20	5,440
2422	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-NOV-20	05-NOV-20	1,000
2423	UTTARKASHI	V	N	20	N	205980051 03 00 01	01-NOV-20	20-NOV-20	8,63,500
2424	UTTARKASHI	V	N	21	N	205980051 03 00 01	01-NOV-20	24-NOV-20	5,37,294
2425	UTTARKASHI	V	N	21	N	205980051 03 00 03	01-NOV-20	24-NOV-20	71,210
2426	UTTARKASHI	V	N	21	N	205980051 03 00 06	01-NOV-20	24-NOV-20	2,33,699
2427	UTTARKASHI	V	N	23	N	205980001 05 00 02	01-NOV-20	13-NOV-20	9,796
2428	UTTARKASHI	V	N	24	N	205980051 03 00 08	01-NOV-20	13-NOV-20	1,09,840
2429	UTTARKASHI	V	N	25	N	205980051 03 00 08	01-NOV-20	13-NOV-20	15,000
2430	UTTARKASHI	V	N	26	N	205980051 03 00 08	01-NOV-20	13-NOV-20	15,000
2431	UTTARKASHI	V	N	27	N	205980051 03 00 08	01-NOV-20	13-NOV-20	1,500
2432	UTTARKASHI	V	N	28	N	205980051 03 00 08	01-NOV-20	13-NOV-20	15,000
2433	UTTARKASHI	V	N	29	N	205980051 03 00 08	01-NOV-20	13-NOV-20	15,000
2434	UTTARKASHI	V	N	30	N	205980051 03 00 25	01-NOV-20	13-NOV-20	5,123
2435	UTTARKASHI	V	N	31	N	205980051 03 00 25	01-NOV-20	12-NOV-20	3,874
2436	UTTARKASHI	V	N	32	N	205980051 03 00 25	01-NOV-20	12-NOV-20	58,611
2437	UTTARKASHI	V	N	33	N	205980051 03 00 25	01-NOV-20	12-NOV-20	483
2438	UTTARKASHI	V	N	39	N	205980051 03 00 25	01-NOV-20	25-NOV-20	585
2439	UTTARKASHI	V	N	4	N	205980051 03 00 04	01-NOV-20	04-NOV-20	15,030
2440	UTTARKASHI	V	N	41	N	205980051 03 00 04	01-NOV-20	25-NOV-20	29,625
2441	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-NOV-20	04-NOV-20	41,94,500
2442	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-NOV-20	04-NOV-20	7,13,065
2443	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-NOV-20	04-NOV-20	3,69,658
2444	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-NOV-20	04-NOV-20	1,18,300
2445	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-NOV-20	04-NOV-20	20,111
2446	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-NOV-20	04-NOV-20	10,400
2447	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-NOV-20	05-NOV-20	59,200
2448	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-NOV-20	05-NOV-20	10,064
2449	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-NOV-20	05-NOV-20	3,800
2450	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-NOV-20	05-NOV-20	32,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-NOV-20	05-NOV-20	5,440
2452	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-NOV-20	05-NOV-20	1,000
2453	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-DEC-20	08-DEC-20	67,478
2454	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-DEC-20	08-DEC-20	11,389
2455	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-DEC-20	08-DEC-20	539
2456	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-DEC-20	02-DEC-20	41,15,200
2457	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-DEC-20	02-DEC-20	6,99,584
2458	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-DEC-20	02-DEC-20	3,72,323
2459	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-DEC-20	08-DEC-20	2,06,200
2460	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-DEC-20	08-DEC-20	35,054
2461	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-DEC-20	08-DEC-20	11,100
2462	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-DEC-20	08-DEC-20	32,000
2463	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-DEC-20	08-DEC-20	5,440
2464	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-DEC-20	08-DEC-20	2,800
2465	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-DEC-20	08-DEC-20	26,000
2466	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-DEC-20	08-DEC-20	4,420
2467	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-DEC-20	08-DEC-20	1,800
2468	UTTARKASHI	V	N	16	N	205980051 03 00 01	01-DEC-20	08-DEC-20	50,500
2469	UTTARKASHI	V	N	16	N	205980051 03 00 03	01-DEC-20	08-DEC-20	8,585
2470	UTTARKASHI	V	N	16	N	205980051 03 00 06	01-DEC-20	08-DEC-20	4,690
2471	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-DEC-20	21-DEC-20	10,362
2472	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-DEC-20	23-DEC-20	30,200
2473	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-DEC-20	23-DEC-20	5,134
2474	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-DEC-20	23-DEC-20	1,020
2475	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-DEC-20	23-DEC-20	9,000
2476	UTTARKASHI	V	N	19	N	205980051 03 00 03	01-DEC-20	23-DEC-20	28,080
2477	UTTARKASHI	V	N	19	N	205980051 03 00 06	01-DEC-20	23-DEC-20	1,620
2478	UTTARKASHI	V	N	20	N	205980051 03 00 01	01-DEC-20	23-DEC-20	9,000
2479	UTTARKASHI	V	N	20	N	205980051 03 00 03	01-DEC-20	23-DEC-20	28,080
2480	UTTARKASHI	V	N	20	N	205980051 03 00 06	01-DEC-20	23-DEC-20	1,620
2481	UTTARKASHI	V	N	21	N	205980051 03 00 01	01-DEC-20	23-DEC-20	9,000
2482	UTTARKASHI	V	N	21	N	205980051 03 00 03	01-DEC-20	23-DEC-20	28,080
2483	UTTARKASHI	V	N	21	N	205980051 03 00 06	01-DEC-20	23-DEC-20	1,620
2484	UTTARKASHI	V	N	22	N	205980051 03 00 01	01-DEC-20	23-DEC-20	9,000
2485	UTTARKASHI	V	N	22	N	205980051 03 00 03	01-DEC-20	23-DEC-20	28,080
2486	UTTARKASHI	V	N	22	N	205980051 03 00 06	01-DEC-20	23-DEC-20	1,620
2487	UTTARKASHI	V	N	23	N	205980051 03 00 01	01-DEC-20	28-DEC-20	20,724

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2488	UTTARKASHI	V	N	26	N	205980051 03 00 04	01-DEC-20	28-DEC-20	5,741
2489	UTTARKASHI	V	N	27	N	205980051 03 00 04	01-DEC-20	28-DEC-20	2,844
2490	UTTARKASHI	V	N	28	N	205980051 03 00 04	01-DEC-20	28-DEC-20	6,750
2491	UTTARKASHI	V	N	29	N	205980051 03 00 04	01-DEC-20	28-DEC-20	4,057
2492	UTTARKASHI	V	N	30	N	205980051 03 00 04	01-DEC-20	29-DEC-20	11,345

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2493	UTTARKASHI	V	N	1	N	205980051 03 00 42	01-OCT-20	01-OCT-20	8,65,513
2494	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-OCT-20	03-OCT-20	24,16,120
2495	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-OCT-20	03-OCT-20	4,10,669
2496	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-OCT-20	03-OCT-20	1,50,430
2497	UTTARKASHI	V	N	2	N	205980051 03 00 27	01-OCT-20	01-OCT-20	30,000
2498	UTTARKASHI	V	N	3	N	205980001 05 00 02	01-OCT-20	03-OCT-20	67,570
2499	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-NOV-20	02-NOV-20	24,18,520
2500	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-NOV-20	02-NOV-20	4,11,077
2501	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-NOV-20	02-NOV-20	1,50,450
2502	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-NOV-20	12-NOV-20	4,00,664
2503	UTTARKASHI	V	N	21	N	205980001 05 00 02	01-NOV-20	12-NOV-20	2,368
2504	UTTARKASHI	V	N	5	N	205980001 05 00 02	01-NOV-20	04-NOV-20	33,943
2505	UTTARKASHI	V	N	6	N	205980051 03 00 08	01-NOV-20	04-NOV-20	1,97,712
2506	UTTARKASHI	V	N	7	N	205980051 03 00 27	01-NOV-20	04-NOV-20	15,000
2507	UTTARKASHI	V	N	10	N	205980051 03 00 08	01-DEC-20	03-DEC-20	1,20,000
2508	UTTARKASHI	V	N	8	N	205980001 05 00 02	01-DEC-20	03-DEC-20	33,627
2509	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-DEC-20	03-DEC-20	21,95,920
2510	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-DEC-20	03-DEC-20	3,73,235
2511	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-DEC-20	03-DEC-20	1,32,860
2512	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-DEC-20	05-DEC-20	50,500
2513	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-DEC-20	05-DEC-20	8,585
2514	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-DEC-20	05-DEC-20	4,610
2515	UTTARKASHI	V	N	9	N	205980051 03 00 27	01-DEC-20	03-DEC-20	18,000

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2516	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-OCT-20	03-OCT-20	34,46,000
2517	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-OCT-20	03-OCT-20	5,85,820
2518	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-OCT-20	03-OCT-20	2,13,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2519	UTTARKASHI	V	N	4	N	205980001 05 00 02	01-OCT-20	03-OCT-20	48,303
2520	UTTARKASHI	V	N	5	N	205980051 03 00 27	01-OCT-20	03-OCT-20	30,000
2521	UTTARKASHI	V	N	6	N	205980051 03 00 42	01-OCT-20	07-OCT-20	2,10,000
2522	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-OCT-20	17-OCT-20	71,100
2523	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-OCT-20	17-OCT-20	12,087
2524	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-OCT-20	17-OCT-20	6,240
2525	UTTARKASHI	V	N	1	N	205980051 03 00 08	01-NOV-20	03-NOV-20	1,58,900
2526	UTTARKASHI	V	N	16	N	205980051 03 00 01	01-NOV-20	12-NOV-20	6,14,812
2527	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-NOV-20	02-NOV-20	33,01,500
2528	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-NOV-20	02-NOV-20	5,62,955
2529	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-NOV-20	02-NOV-20	2,16,550
2530	UTTARKASHI	V	N	2	N	205980051 03 00 08	01-NOV-20	03-NOV-20	30,000
2531	UTTARKASHI	V	N	22	N	205980001 05 00 02	01-NOV-20	12-NOV-20	2,368
2532	UTTARKASHI	V	N	3	N	205980001 05 00 02	01-NOV-20	03-NOV-20	48,303
2533	UTTARKASHI	V	N	31	N	205980051 03 00 01	01-NOV-20	27-NOV-20	71,100
2534	UTTARKASHI	V	N	31	N	205980051 03 00 03	01-NOV-20	27-NOV-20	12,087
2535	UTTARKASHI	V	N	31	N	205980051 03 00 06	01-NOV-20	27-NOV-20	6,780
2536	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-DEC-20	01-DEC-20	32,99,400
2537	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-DEC-20	01-DEC-20	5,62,598
2538	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-DEC-20	01-DEC-20	2,16,550
2539	UTTARKASHI	V	N	18	N	205980051 03 00 09	01-DEC-20	11-DEC-20	91,470
2540	UTTARKASHI	V	N	19	N	205980051 03 00 09	01-DEC-20	15-DEC-20	9,180
2541	UTTARKASHI	V	N	20	N	205980001 05 00 02	01-DEC-20	15-DEC-20	48,303
2542	UTTARKASHI	V	N	21	N	205980051 03 00 08	01-DEC-20	15-DEC-20	36,000
2543	UTTARKASHI	V	N	22	N	205980051 03 00 08	01-DEC-20	18-DEC-20	1,68,000
2544	UTTARKASHI	V	N	6	N	205980051 03 00 09	01-DEC-20	03-DEC-20	48,261
2545	UTTARKASHI	V	N	7	N	205980051 03 00 09	01-DEC-20	03-DEC-20	42,824

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	PAURI GARHWAL	V	N	10	N	205980001 03 00 01	01-OCT-20	06-OCT-20	13,30,010
2547	PAURI GARHWAL	V	N	10	N	205980001 03 00 03	01-OCT-20	06-OCT-20	2,25,913
2548	PAURI GARHWAL	V	N	10	N	205980001 03 00 06	01-OCT-20	06-OCT-20	1,12,700
2549	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-OCT-20	16-OCT-20	30,500
2550	PAURI GARHWAL	V	N	18	N	205980051 03 00 03	01-OCT-20	16-OCT-20	5,185
2551	PAURI GARHWAL	V	N	18	N	205980051 03 00 06	01-OCT-20	16-OCT-20	3,490
2552	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-OCT-20	19-OCT-20	28,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2553	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-OCT-20	19-OCT-20	4,760
2554	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-OCT-20	19-OCT-20	1,980
2555	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-OCT-20	19-OCT-20	28,000
2556	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-OCT-20	19-OCT-20	4,760
2557	PAURI GARHWAL	V	N	20	N	205980051 03 00 06	01-OCT-20	19-OCT-20	1,980
2558	PAURI GARHWAL	V	N	21	N	205980051 03 00 01	01-OCT-20	19-OCT-20	28,800
2559	PAURI GARHWAL	V	N	21	N	205980051 03 00 03	01-OCT-20	19-OCT-20	4,896
2560	PAURI GARHWAL	V	N	21	N	205980051 03 00 06	01-OCT-20	19-OCT-20	1,980
2561	PAURI GARHWAL	V	N	22	N	205980051 03 00 01	01-OCT-20	19-OCT-20	53,600
2562	PAURI GARHWAL	V	N	22	N	205980051 03 00 03	01-OCT-20	19-OCT-20	9,112
2563	PAURI GARHWAL	V	N	22	N	205980051 03 00 06	01-OCT-20	19-OCT-20	2,160
2564	PAURI GARHWAL	V	N	23	N	205980051 03 00 01	01-OCT-20	19-OCT-20	84,100
2565	PAURI GARHWAL	V	N	23	N	205980051 03 00 03	01-OCT-20	19-OCT-20	14,297
2566	PAURI GARHWAL	V	N	23	N	205980051 03 00 06	01-OCT-20	19-OCT-20	5,650
2567	PAURI GARHWAL	V	N	30	N	205980051 03 00 01	01-OCT-20	21-OCT-20	47,600
2568	PAURI GARHWAL	V	N	30	N	205980051 03 00 03	01-OCT-20	21-OCT-20	8,092
2569	PAURI GARHWAL	V	N	30	N	205980051 03 00 06	01-OCT-20	21-OCT-20	460
2570	PAURI GARHWAL	V	N	31	N	205980051 03 00 27	01-OCT-20	14-OCT-20	14,500
2571	PAURI GARHWAL	V	N	47	N	205980051 03 00 22	01-OCT-20	21-OCT-20	2,250
2572	PAURI GARHWAL	V	N	48	N	205980051 03 00 22	01-OCT-20	21-OCT-20	2,075
2573	PAURI GARHWAL	V	N	58	N	205980001 03 00 09	01-OCT-20	16-OCT-20	3,629
2574	PAURI GARHWAL	V	N	59	N	205980001 03 00 04	01-OCT-20	16-OCT-20	8,327
2575	PAURI GARHWAL	V	N	6	N	205980001 03 00 20	01-OCT-20	08-OCT-20	21,480
2576	PAURI GARHWAL	V	N	7	N	205980001 03 00 20	01-OCT-20	08-OCT-20	24,555
2577	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-OCT-20	01-OCT-20	30,21,432
2578	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-OCT-20	01-OCT-20	5,31,077
2579	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-OCT-20	01-OCT-20	2,40,090
2580	PAURI GARHWAL	V	N	8	N	205980001 03 00 01	01-OCT-20	07-OCT-20	87,400
2581	PAURI GARHWAL	V	N	8	N	205980001 03 00 03	01-OCT-20	07-OCT-20	14,858
2582	PAURI GARHWAL	V	N	8	N	205980001 03 00 06	01-OCT-20	07-OCT-20	7,290
2583	PAURI GARHWAL	V	N	9	N	205980001 03 00 01	01-OCT-20	07-OCT-20	87,400
2584	PAURI GARHWAL	V	N	9	N	205980001 03 00 03	01-OCT-20	07-OCT-20	14,858
2585	PAURI GARHWAL	V	N	9	N	205980001 03 00 06	01-OCT-20	07-OCT-20	7,290
2586	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-NOV-20	16-NOV-20	5,87,180
2587	PAURI GARHWAL	V	N	11	N	205980001 05 00 02	01-NOV-20	16-NOV-20	86,564
2588	PAURI GARHWAL	V	N	12	N	205980051 03 00 08	01-NOV-20	16-NOV-20	90,000
2589	PAURI GARHWAL	V	N	13	N	205980001 05 00 02	01-NOV-20	16-NOV-20	3,552

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2590	PAURI GARHWAL	V	N	15	N	205980001 03 00 01	01-NOV-20	26-NOV-20	1,51,976
2591	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-NOV-20	02-NOV-20	31,07,170
2592	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-NOV-20	02-NOV-20	5,45,374
2593	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-NOV-20	02-NOV-20	2,45,740
2594	PAURI GARHWAL	V	N	20	N	205980001 03 00 01	01-NOV-20	11-NOV-20	13,93,510
2595	PAURI GARHWAL	V	N	20	N	205980001 03 00 03	01-NOV-20	11-NOV-20	2,36,708
2596	PAURI GARHWAL	V	N	20	N	205980001 03 00 06	01-NOV-20	11-NOV-20	1,03,000
2597	PAURI GARHWAL	V	N	58	N	205980051 03 00 22	01-NOV-20	26-NOV-20	14,360
2598	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-DEC-20	29-DEC-20	56,900
2599	PAURI GARHWAL	V	N	18	N	205980051 03 00 03	01-DEC-20	29-DEC-20	9,673
2600	PAURI GARHWAL	V	N	18	N	205980051 03 00 06	01-DEC-20	29-DEC-20	5,530
2601	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-DEC-20	30-DEC-20	1,25,700
2602	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-DEC-20	30-DEC-20	13,110
2603	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-DEC-20	30-DEC-20	30,530
2604	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-DEC-20	22-DEC-20	51,210
2605	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-DEC-20	22-DEC-20	6,145
2606	PAURI GARHWAL	V	N	20	N	205980051 03 00 06	01-DEC-20	22-DEC-20	4,734
2607	PAURI GARHWAL	V	N	24	N	205980051 03 00 08	01-DEC-20	23-DEC-20	45,000
2608	PAURI GARHWAL	V	N	28	N	205980051 03 00 04	01-DEC-20	30-DEC-20	11,941
2609	PAURI GARHWAL	V	N	29	N	205980051 03 00 08	01-DEC-20	23-DEC-20	90,900
2610	PAURI GARHWAL	V	N	30	N	205980051 03 00 04	01-DEC-20	08-DEC-20	4,906
2611	PAURI GARHWAL	V	N	33	N	205980001 03 00 08	01-DEC-20	29-DEC-20	1,05,000
2612	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-DEC-20	08-DEC-20	29,42,770
2613	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-DEC-20	08-DEC-20	5,17,426
2614	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-DEC-20	08-DEC-20	2,19,530
2615	PAURI GARHWAL	V	N	9	N	205980001 03 00 01	01-DEC-20	01-DEC-20	13,55,510
2616	PAURI GARHWAL	V	N	9	N	205980001 03 00 03	01-DEC-20	01-DEC-20	2,30,248
2617	PAURI GARHWAL	V	N	9	N	205980001 03 00 06	01-DEC-20	01-DEC-20	1,00,060

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	PAURI GARHWAL	V	N	4	N	205980001 03 00 01	01-OCT-20	03-OCT-20	7,94,460
2619	PAURI GARHWAL	V	N	4	N	205980001 03 00 03	01-OCT-20	03-OCT-20	1,34,946
2620	PAURI GARHWAL	V	N	4	N	205980001 03 00 06	01-OCT-20	03-OCT-20	47,520
2621	PAURI GARHWAL	V	N	16	N	205980001 03 00 01	01-NOV-20	13-NOV-20	1,17,436
2622	PAURI GARHWAL	V	N	7	N	205980001 03 00 01	01-NOV-20	02-NOV-20	8,59,060
2623	PAURI GARHWAL	V	N	7	N	205980001 03 00 03	01-NOV-20	02-NOV-20	1,45,928

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2624	PAURI GARHWAL	V	N	7	N	205980001 03 00 06	01-NOV-20	02-NOV-20	51,770
2625	PAURI GARHWAL	V	N	10	N	205980001 03 00 01	01-DEC-20	01-DEC-20	8,59,060
2626	PAURI GARHWAL	V	N	10	N	205980001 03 00 03	01-DEC-20	01-DEC-20	1,45,928
2627	PAURI GARHWAL	V	N	10	N	205980001 03 00 06	01-DEC-20	01-DEC-20	46,370

DDO- 42004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADB/PMGSY PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-OCT-20	14-OCT-20	7,560
2629	PAURI GARHWAL	V	N	33	N	205980051 03 00 27	01-OCT-20	08-OCT-20	15,000
2630	PAURI GARHWAL	V	N	45	N	205980051 03 00 42	01-OCT-20	16-OCT-20	15,000
2631	PAURI GARHWAL	V	N	46	N	205980051 03 00 42	01-OCT-20	17-OCT-20	15,000
2632	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-OCT-20	01-OCT-20	5,63,320
2633	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-OCT-20	01-OCT-20	95,693
2634	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-OCT-20	01-OCT-20	38,028
2635	PAURI GARHWAL	V	N	15	N	205980051 03 00 08	01-NOV-20	10-NOV-20	22,700
2636	PAURI GARHWAL	V	N	16	N	205980051 03 00 08	01-NOV-20	10-NOV-20	15,000
2637	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-NOV-20	24-NOV-20	41,448
2638	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-NOV-20	02-NOV-20	5,09,720
2639	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-NOV-20	02-NOV-20	86,581
2640	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-NOV-20	02-NOV-20	35,442
2641	PAURI GARHWAL	V	N	36	N	205980051 03 00 09	01-DEC-20	29-DEC-20	11,184
2642	PAURI GARHWAL	V	N	37	N	205980051 03 00 08	01-DEC-20	18-DEC-20	18,000
2643	PAURI GARHWAL	V	N	38	N	205980051 03 00 08	01-DEC-20	24-DEC-20	24,000
2644	PAURI GARHWAL	V	N	39	N	205980051 03 00 20	01-DEC-20	15-DEC-20	17,030
2645	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-DEC-20	01-DEC-20	4,82,120
2646	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-DEC-20	01-DEC-20	81,889
2647	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-DEC-20	01-DEC-20	35,212
2648	PAURI GARHWAL	V	N	40	N	205980051 03 00 22	01-DEC-20	15-DEC-20	6,600
2649	PAURI GARHWAL	V	N	41	N	205980051 03 00 22	01-DEC-20	15-DEC-20	900
2650	PAURI GARHWAL	V	N	42	N	205980051 03 00 22	01-DEC-20	15-DEC-20	2,500
2651	PAURI GARHWAL	V	N	43	N	205980051 03 00 20	01-DEC-20	31-DEC-20	12,970
2652	PAURI GARHWAL	V	N	45	N	205980051 03 00 22	01-DEC-20	31-DEC-20	9,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2653	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-OCT-20	09-OCT-20	29,300
2654	PAURI GARHWAL	V	N	17	N	205980051 03 00 03	01-OCT-20	09-OCT-20	4,981

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2655	PAURI GARHWAL	V	N	17	N	205980051 03 00 06	01-OCT-20	09-OCT-20	190
2656	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-OCT-20	01-OCT-20	23,93,500
2657	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-OCT-20	01-OCT-20	4,10,329
2658	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-OCT-20	01-OCT-20	1,76,346
2659	PAURI GARHWAL	V	N	26	N	205980051 03 00 01	01-OCT-20	21-OCT-20	33,000
2660	PAURI GARHWAL	V	N	26	N	205980051 03 00 03	01-OCT-20	21-OCT-20	3,960
2661	PAURI GARHWAL	V	N	26	N	205980051 03 00 06	01-OCT-20	21-OCT-20	1,990
2662	PAURI GARHWAL	V	N	27	N	205980051 03 00 01	01-OCT-20	21-OCT-20	33,000
2663	PAURI GARHWAL	V	N	27	N	205980051 03 00 03	01-OCT-20	21-OCT-20	3,960
2664	PAURI GARHWAL	V	N	27	N	205980051 03 00 06	01-OCT-20	21-OCT-20	1,990
2665	PAURI GARHWAL	V	N	28	N	205980051 03 00 01	01-OCT-20	21-OCT-20	34,000
2666	PAURI GARHWAL	V	N	28	N	205980051 03 00 03	01-OCT-20	21-OCT-20	5,780
2667	PAURI GARHWAL	V	N	28	N	205980051 03 00 06	01-OCT-20	21-OCT-20	1,990
2668	PAURI GARHWAL	V	N	29	N	205980051 03 00 01	01-OCT-20	21-OCT-20	33,000
2669	PAURI GARHWAL	V	N	29	N	205980051 03 00 03	01-OCT-20	21-OCT-20	5,610
2670	PAURI GARHWAL	V	N	29	N	205980051 03 00 06	01-OCT-20	21-OCT-20	1,990
2671	PAURI GARHWAL	V	N	50	N	205980051 03 00 21	01-OCT-20	08-OCT-20	3,208
2672	PAURI GARHWAL	V	N	51	N	205980051 03 00 22	01-OCT-20	08-OCT-20	6,136
2673	PAURI GARHWAL	V	N	60	N	205980051 03 00 04	01-OCT-20	26-OCT-20	26,944
2674	PAURI GARHWAL	V	N	61	N	205980051 03 00 42	01-OCT-20	14-OCT-20	45,000
2675	PAURI GARHWAL	V	N	62	N	205980051 03 00 27	01-OCT-20	14-OCT-20	15,000
2676	PAURI GARHWAL	V	N	63	N	205980051 03 00 26	01-OCT-20	15-OCT-20	36,492
2677	PAURI GARHWAL	V	N	64	N	205980051 03 00 22	01-OCT-20	26-OCT-20	6,507
2678	PAURI GARHWAL	V	N	1	N	205980001 05 00 02	01-NOV-20	02-NOV-20	25,731
2679	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-NOV-20	02-NOV-20	24,72,200
2680	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-NOV-20	02-NOV-20	4,20,274
2681	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-NOV-20	02-NOV-20	1,79,166
2682	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-NOV-20	16-NOV-20	3,000
2683	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-NOV-20	16-NOV-20	4,07,572
2684	PAURI GARHWAL	V	N	14	N	205980051 03 00 08	01-NOV-20	16-NOV-20	86,612
2685	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-NOV-20	10-NOV-20	58,600
2686	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-NOV-20	10-NOV-20	9,962
2687	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-NOV-20	10-NOV-20	460
2688	PAURI GARHWAL	V	N	36	N	205980001 05 00 02	01-NOV-20	10-NOV-20	25,731
2689	PAURI GARHWAL	V	N	37	N	205980051 03 00 08	01-NOV-20	10-NOV-20	45,000
2690	PAURI GARHWAL	V	N	38	N	205980051 03 00 04	01-NOV-20	10-NOV-20	950
2691	PAURI GARHWAL	V	N	39	N	205980051 03 00 27	01-NOV-20	10-NOV-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2692	PAURI GARHWAL	V	N	40	N	205980051 03 00 21	01-NOV-20	10-NOV-20	6,447
2693	PAURI GARHWAL	V	N	41	N	205980051 03 00 08	01-NOV-20	10-NOV-20	1,20,000
2694	PAURI GARHWAL	V	N	46	N	205980051 03 00 25	01-NOV-20	24-NOV-20	7,617
2695	PAURI GARHWAL	V	N	47	N	205980051 03 00 25	01-NOV-20	24-NOV-20	6,378
2696	PAURI GARHWAL	V	N	48	N	205980051 03 00 25	01-NOV-20	24-NOV-20	10,462
2697	PAURI GARHWAL	V	N	9	N	205980051 03 00 04	01-NOV-20	16-NOV-20	2,200
2698	PAURI GARHWAL	V	N	32	N	205980051 03 00 08	01-DEC-20	10-DEC-20	54,000
2699	PAURI GARHWAL	V	N	44	N	205980051 03 00 08	01-DEC-20	29-DEC-20	18,000
2700	PAURI GARHWAL	V	N	46	N	205980051 03 00 21	01-DEC-20	03-DEC-20	3,799
2701	PAURI GARHWAL	V	N	6	N	205980051 03 00 21	01-DEC-20	05-DEC-20	9,038
2702	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-DEC-20	03-DEC-20	23,44,233
2703	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-DEC-20	03-DEC-20	3,98,520
2704	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-DEC-20	03-DEC-20	1,70,289

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2705	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-OCT-20	01-OCT-20	43,44,220
2706	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-OCT-20	01-OCT-20	7,34,927
2707	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-OCT-20	01-OCT-20	3,43,360
2708	PAURI GARHWAL	V	N	41	N	205980051 03 00 01	01-OCT-20	21-OCT-20	28,800
2709	PAURI GARHWAL	V	N	41	N	205980051 03 00 03	01-OCT-20	21-OCT-20	3,456
2710	PAURI GARHWAL	V	N	41	N	205980051 03 00 06	01-OCT-20	21-OCT-20	1,980
2711	PAURI GARHWAL	V	N	49	N	205980051 03 00 22	01-OCT-20	21-OCT-20	8,600
2712	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-OCT-20	01-OCT-20	2,53,200
2713	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-OCT-20	01-OCT-20	43,044
2714	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-OCT-20	01-OCT-20	25,690
2715	PAURI GARHWAL	V	N	65	N	205980051 03 00 42	01-OCT-20	15-OCT-20	1,20,000
2716	PAURI GARHWAL	V	N	66	N	205980051 03 00 42	01-OCT-20	17-OCT-20	2,39,500
2717	PAURI GARHWAL	V	N	9	N	205980001 05 00 02	01-OCT-20	08-OCT-20	71,434
2718	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-NOV-20	17-NOV-20	7,87,512
2719	PAURI GARHWAL	V	N	2	N	205980051 03 00 22	01-NOV-20	02-NOV-20	5,000
2720	PAURI GARHWAL	V	N	21	N	205980051 03 00 01	01-NOV-20	04-NOV-20	1,01,700
2721	PAURI GARHWAL	V	N	21	N	205980051 03 00 03	01-NOV-20	04-NOV-20	17,289
2722	PAURI GARHWAL	V	N	21	N	205980051 03 00 06	01-NOV-20	04-NOV-20	6,660
2723	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-NOV-20	02-NOV-20	2,53,200
2724	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-NOV-20	02-NOV-20	43,044
2725	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-NOV-20	02-NOV-20	25,690

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2726	PAURI GARHWAL	V	N	32	N	205980051 03 00 04	01-NOV-20	17-NOV-20	25,078
2727	PAURI GARHWAL	V	N	33	N	205980051 03 00 04	01-NOV-20	17-NOV-20	3,512
2728	PAURI GARHWAL	V	N	34	N	205980051 03 00 09	01-NOV-20	10-NOV-20	9,236
2729	PAURI GARHWAL	V	N	35	N	205980051 03 00 09	01-NOV-20	10-NOV-20	9,430
2730	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-NOV-20	02-NOV-20	43,29,340
2731	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-NOV-20	02-NOV-20	7,32,479
2732	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-NOV-20	02-NOV-20	3,27,620
2733	PAURI GARHWAL	V	N	42	N	205980051 03 00 08	01-NOV-20	10-NOV-20	1,75,744
2734	PAURI GARHWAL	V	N	43	N	205980051 03 00 08	01-NOV-20	10-NOV-20	60,000
2735	PAURI GARHWAL	V	N	44	N	205980001 05 00 02	01-NOV-20	10-NOV-20	70,641
2736	PAURI GARHWAL	V	N	45	N	205980051 03 00 20	01-NOV-20	10-NOV-20	15,000
2737	PAURI GARHWAL	V	N	49	N	205980001 05 00 02	01-NOV-20	17-NOV-20	4,736
2738	PAURI GARHWAL	V	N	50	N	205980051 03 00 22	01-NOV-20	17-NOV-20	5,600
2739	PAURI GARHWAL	V	N	51	N	205980051 03 00 09	01-NOV-20	09-NOV-20	40,564
2740	PAURI GARHWAL	V	N	52	N	205980051 03 00 09	01-NOV-20	09-NOV-20	9,818
2741	PAURI GARHWAL	V	N	53	N	205980051 03 00 09	01-NOV-20	09-NOV-20	68,459
2742	PAURI GARHWAL	V	N	54	N	205980051 03 00 09	01-NOV-20	09-NOV-20	5,102
2743	PAURI GARHWAL	V	N	55	N	205980051 03 00 09	01-NOV-20	09-NOV-20	19,327
2744	PAURI GARHWAL	V	N	56	N	205980051 03 00 09	01-NOV-20	09-NOV-20	22,055
2745	PAURI GARHWAL	V	N	57	N	205980051 03 00 04	01-NOV-20	24-NOV-20	50,265
2746	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-DEC-20	01-DEC-20	42,71,640
2747	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-DEC-20	01-DEC-20	7,22,670
2748	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-DEC-20	01-DEC-20	3,29,090
2749	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-DEC-20	01-DEC-20	2,53,200
2750	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-DEC-20	01-DEC-20	43,044
2751	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-DEC-20	01-DEC-20	25,690
2752	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-DEC-20	01-DEC-20	42,900
2753	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-DEC-20	01-DEC-20	7,293
2754	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-DEC-20	01-DEC-20	270
2755	PAURI GARHWAL	V	N	34	N	205980051 03 00 01	01-DEC-20	01-DEC-20	36,400
2756	PAURI GARHWAL	V	N	34	N	205980051 03 00 03	01-DEC-20	01-DEC-20	6,188
2757	PAURI GARHWAL	V	N	34	N	205980051 03 00 06	01-DEC-20	01-DEC-20	3,430
2758	PAURI GARHWAL	V	N	35	N	205980051 03 00 01	01-DEC-20	01-DEC-20	16,200
2759	PAURI GARHWAL	V	N	35	N	205980051 03 00 03	01-DEC-20	01-DEC-20	2,754
2760	PAURI GARHWAL	V	N	35	N	205980051 03 00 06	01-DEC-20	01-DEC-20	2,412
2761	PAURI GARHWAL	V	N	35	N	205980051 03 00 25	01-DEC-20	05-DEC-20	4,718
2762	PAURI GARHWAL	V	N	47	N	205980051 03 00 09	01-DEC-20	29-DEC-20	20,406

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DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2763	PAURI GARHWAL	V	N	48	N	205980051 03 00 09	01-DEC-20	29-DEC-20	13,304
2764	PAURI GARHWAL	V	N	49	N	205980051 03 00 09	01-DEC-20	29-DEC-20	7,020
2765	PAURI GARHWAL	V	N	50	N	205980051 03 00 08	01-DEC-20	05-DEC-20	72,000
2766	PAURI GARHWAL	V	N	51	N	205980001 05 00 02	01-DEC-20	05-DEC-20	69,909
2767	PAURI GARHWAL	V	N	52	N	205980051 03 00 25	01-DEC-20	05-DEC-20	91,915
2768	PAURI GARHWAL	V	N	53	N	205980051 03 00 25	01-DEC-20	05-DEC-20	2,48,375
2769	PAURI GARHWAL	V	N	8	N	205980051 03 00 25	01-DEC-20	01-DEC-20	1,24,914
2770	PAURI GARHWAL	V	N	9	N	205980051 03 00 25	01-DEC-20	05-DEC-20	10,945

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2771	PAURI GARHWAL	V	N	37	N	205980051 03 00 42	01-OCT-20	15-OCT-20	15,000
2772	PAURI GARHWAL	V	N	67	N	205980051 03 00 42	01-OCT-20	21-OCT-20	1,53,400
2773	PAURI GARHWAL	V	N	5	N	205980051 03 00 08	01-NOV-20	05-NOV-20	1,36,800
2774	PAURI GARHWAL	V	N	6	N	205980051 03 00 08	01-NOV-20	05-NOV-20	15,000
2775	PAURI GARHWAL	V	N	7	N	205980051 03 00 20	01-NOV-20	06-NOV-20	15,000
2776	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-NOV-20	04-NOV-20	15,61,000
2777	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-NOV-20	04-NOV-20	2,65,370
2778	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-NOV-20	04-NOV-20	1,22,734
2779	PAURI GARHWAL	V	N	8	N	205980051 03 00 26	01-NOV-20	06-NOV-20	47,750
2780	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-DEC-20	10-DEC-20	1,51,976
2781	PAURI GARHWAL	V	N	15	N	205980051 03 00 09	01-DEC-20	10-DEC-20	34,701
2782	PAURI GARHWAL	V	N	22	N	205980051 03 00 01	01-DEC-20	31-DEC-20	15,91,700
2783	PAURI GARHWAL	V	N	22	N	205980051 03 00 03	01-DEC-20	31-DEC-20	2,70,589
2784	PAURI GARHWAL	V	N	22	N	205980051 03 00 06	01-DEC-20	31-DEC-20	1,32,764
2785	PAURI GARHWAL	V	N	22	N	205980051 03 00 08	01-DEC-20	22-DEC-20	81,600
2786	PAURI GARHWAL	V	N	23	N	205980051 03 00 08	01-DEC-20	22-DEC-20	18,000
2787	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-DEC-20	05-DEC-20	15,61,000
2788	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-DEC-20	05-DEC-20	2,65,370
2789	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-DEC-20	05-DEC-20	1,22,734

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2790	PAURI GARHWAL	V	N	1	N	205980001 05 00 02	01-OCT-20	06-OCT-20	34,770
2791	PAURI GARHWAL	V	N	10	N	205980051 03 00 27	01-OCT-20	08-OCT-20	1,11,500
2792	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-OCT-20	05-OCT-20	26,46,540
2793	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-OCT-20	05-OCT-20	4,49,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2794	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-OCT-20	05-OCT-20	1,76,932
2795	PAURI GARHWAL	V	N	2	N	205980051 03 00 09	01-OCT-20	07-OCT-20	9,543
2796	PAURI GARHWAL	V	N	3	N	205980051 03 00 09	01-OCT-20	07-OCT-20	7,498
2797	PAURI GARHWAL	V	N	43	N	205980051 03 00 06	01-OCT-20	21-OCT-20	88,800
2798	PAURI GARHWAL	V	N	44	N	205980051 03 00 01	01-OCT-20	22-OCT-20	62,675
2799	PAURI GARHWAL	V	N	45	N	205980051 03 00 01	01-OCT-20	31-OCT-20	25,44,740
2800	PAURI GARHWAL	V	N	45	N	205980051 03 00 03	01-OCT-20	31-OCT-20	4,32,514
2801	PAURI GARHWAL	V	N	45	N	205980051 03 00 06	01-OCT-20	31-OCT-20	1,65,094
2802	PAURI GARHWAL	V	N	68	N	205980051 03 00 27	01-OCT-20	22-OCT-20	27,000
2803	PAURI GARHWAL	V	N	69	N	205980051 03 00 42	01-OCT-20	22-OCT-20	90,000
2804	PAURI GARHWAL	V	N	71	N	205980001 05 00 02	01-OCT-20	29-OCT-20	35,929
2805	PAURI GARHWAL	V	N	75	N	205980051 03 00 27	01-OCT-20	08-OCT-20	30,000
2806	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-NOV-20	12-NOV-20	4,90,468
2807	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-NOV-20	25-NOV-20	6,489
2808	PAURI GARHWAL	V	N	18	N	205980051 03 00 08	01-NOV-20	06-NOV-20	30,000
2809	PAURI GARHWAL	V	N	19	N	205980051 03 00 08	01-NOV-20	06-NOV-20	99,000
2810	PAURI GARHWAL	V	N	20	N	205980051 03 00 22	01-NOV-20	12-NOV-20	800
2811	PAURI GARHWAL	V	N	21	N	205980001 05 00 02	01-NOV-20	12-NOV-20	3,552
2812	PAURI GARHWAL	V	N	60	N	205980051 03 00 22	01-NOV-20	26-NOV-20	788
2813	PAURI GARHWAL	V	N	61	N	205980051 03 00 21	01-NOV-20	26-NOV-20	13,540
2814	PAURI GARHWAL	V	N	62	N	205980051 03 00 25	01-NOV-20	30-NOV-20	24,754
2815	PAURI GARHWAL	V	N	16	N	205980001 05 00 02	01-DEC-20	11-DEC-20	25,290
2816	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-DEC-20	05-DEC-20	25,68,320
2817	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-DEC-20	05-DEC-20	4,36,594
2818	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-DEC-20	05-DEC-20	1,70,384

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2819	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-OCT-20	07-OCT-20	25,328
2820	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-OCT-20	07-OCT-20	22,865
2821	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-OCT-20	07-OCT-20	540
2822	PAURI GARHWAL	V	N	34	N	205980051 03 00 09	01-OCT-20	09-OCT-20	6,796
2823	PAURI GARHWAL	V	N	38	N	205980051 03 00 04	01-OCT-20	20-OCT-20	5,410
2824	PAURI GARHWAL	V	N	39	N	205980051 03 00 04	01-OCT-20	20-OCT-20	3,876
2825	PAURI GARHWAL	V	N	4	N	205980051 03 00 42	01-OCT-20	07-OCT-20	1,80,000
2826	PAURI GARHWAL	V	N	40	N	205980051 03 00 04	01-OCT-20	20-OCT-20	5,168
2827	PAURI GARHWAL	V	N	41	N	205980051 03 00 04	01-OCT-20	20-OCT-20	6,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2828	PAURI GARHWAL	V	N	42	N	205980051 03 00 04	01-OCT-20	20-OCT-20	6,460
2829	PAURI GARHWAL	V	N	43	N	205980051 03 00 04	01-OCT-20	20-OCT-20	7,782
2830	PAURI GARHWAL	V	N	44	N	205980051 03 00 04	01-OCT-20	20-OCT-20	5,168
2831	PAURI GARHWAL	V	N	46	N	205980051 03 00 01	01-OCT-20	31-OCT-20	26,05,300
2832	PAURI GARHWAL	V	N	46	N	205980051 03 00 03	01-OCT-20	31-OCT-20	4,42,901
2833	PAURI GARHWAL	V	N	46	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,04,904
2834	PAURI GARHWAL	V	N	52	N	205980051 03 00 04	01-OCT-20	20-OCT-20	6,370
2835	PAURI GARHWAL	V	N	53	N	205980051 03 00 04	01-OCT-20	20-OCT-20	5,168
2836	PAURI GARHWAL	V	N	70	N	205980051 03 00 42	01-OCT-20	28-OCT-20	1,05,000
2837	PAURI GARHWAL	V	N	72	N	205980051 03 00 04	01-OCT-20	20-OCT-20	6,460
2838	PAURI GARHWAL	V	N	73	N	205980051 03 00 04	01-OCT-20	20-OCT-20	6,460
2839	PAURI GARHWAL	V	N	74	N	205980051 03 00 04	01-OCT-20	20-OCT-20	6,460
2840	PAURI GARHWAL	V	N	22	N	205980051 03 00 01	01-NOV-20	26-NOV-20	3,55,187
2841	PAURI GARHWAL	V	N	31	N	205980051 03 00 01	01-NOV-20	30-NOV-20	26,12,859
2842	PAURI GARHWAL	V	N	31	N	205980051 03 00 03	01-NOV-20	30-NOV-20	4,45,360
2843	PAURI GARHWAL	V	N	31	N	205980051 03 00 06	01-NOV-20	30-NOV-20	2,12,277
2844	PAURI GARHWAL	V	N	32	N	205980051 03 00 01	01-NOV-20	26-NOV-20	13,816
2845	PAURI GARHWAL	V	N	10	N	205980051 03 00 04	01-DEC-20	09-DEC-20	8,850
2846	PAURI GARHWAL	V	N	11	N	205980051 03 00 04	01-DEC-20	09-DEC-20	18,550
2847	PAURI GARHWAL	V	N	12	N	205980051 03 00 09	01-DEC-20	10-DEC-20	43,940
2848	PAURI GARHWAL	V	N	13	N	205980051 03 00 09	01-DEC-20	10-DEC-20	44,064
2849	PAURI GARHWAL	V	N	14	N	205980051 03 00 09	01-DEC-20	10-DEC-20	4,252
2850	PAURI GARHWAL	V	N	23	N	205980051 03 00 01	01-DEC-20	31-DEC-20	24,38,900
2851	PAURI GARHWAL	V	N	23	N	205980051 03 00 03	01-DEC-20	31-DEC-20	4,14,613
2852	PAURI GARHWAL	V	N	23	N	205980051 03 00 06	01-DEC-20	31-DEC-20	1,95,164
2853	PAURI GARHWAL	V	N	5	N	205980051 03 00 08	01-DEC-20	02-DEC-20	36,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2854	PAURI GARHWAL	V	N	11	N	205980051 03 00 27	01-OCT-20	06-OCT-20	30,000
2855	PAURI GARHWAL	V	N	12	N	205980051 03 00 27	01-OCT-20	06-OCT-20	30,000
2856	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-OCT-20	03-OCT-20	32,95,000
2857	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-OCT-20	03-OCT-20	5,60,150
2858	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-OCT-20	03-OCT-20	1,96,432
2859	PAURI GARHWAL	V	N	13	N	205980051 03 00 27	01-OCT-20	06-OCT-20	30,000
2860	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-OCT-20	05-OCT-20	2,42,061
2861	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-OCT-20	05-OCT-20	41,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2862	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-OCT-20	05-OCT-20	14,908
2863	PAURI GARHWAL	V	N	14	N	205980051 03 00 27	01-OCT-20	06-OCT-20	30,000
2864	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-OCT-20	05-OCT-20	32,000
2865	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-OCT-20	05-OCT-20	5,440
2866	PAURI GARHWAL	V	N	15	N	205980051 03 00 06	01-OCT-20	05-OCT-20	2,080
2867	PAURI GARHWAL	V	N	15	N	205980051 03 00 27	01-OCT-20	06-OCT-20	30,000
2868	PAURI GARHWAL	V	N	16	N	205980051 03 00 27	01-OCT-20	06-OCT-20	15,000
2869	PAURI GARHWAL	V	N	24	N	205980051 03 00 01	01-OCT-20	15-OCT-20	82,000
2870	PAURI GARHWAL	V	N	24	N	205980051 03 00 03	01-OCT-20	15-OCT-20	13,940
2871	PAURI GARHWAL	V	N	24	N	205980051 03 00 06	01-OCT-20	15-OCT-20	3,600
2872	PAURI GARHWAL	V	N	25	N	205980051 03 00 01	01-OCT-20	15-OCT-20	1,42,200
2873	PAURI GARHWAL	V	N	25	N	205980051 03 00 03	01-OCT-20	15-OCT-20	24,174
2874	PAURI GARHWAL	V	N	25	N	205980051 03 00 06	01-OCT-20	15-OCT-20	12,480
2875	PAURI GARHWAL	V	N	37	N	205980051 03 00 01	01-OCT-20	22-OCT-20	1,42,200
2876	PAURI GARHWAL	V	N	37	N	205980051 03 00 03	01-OCT-20	22-OCT-20	24,174
2877	PAURI GARHWAL	V	N	37	N	205980051 03 00 06	01-OCT-20	22-OCT-20	12,480
2878	PAURI GARHWAL	V	N	54	N	205980001 05 00 02	01-OCT-20	22-OCT-20	28,756
2879	PAURI GARHWAL	V	N	55	N	205980001 05 00 02	01-OCT-20	22-OCT-20	30,758
2880	PAURI GARHWAL	V	N	56	N	205980001 05 00 02	01-OCT-20	22-OCT-20	1,11,600
2881	PAURI GARHWAL	V	N	57	N	205980001 05 00 02	01-OCT-20	22-OCT-20	30,758
2882	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-NOV-20	03-NOV-20	34,09,200
2883	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-NOV-20	03-NOV-20	5,79,564
2884	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-NOV-20	03-NOV-20	2,06,922
2885	PAURI GARHWAL	V	N	22	N	205980051 03 00 27	01-NOV-20	04-NOV-20	15,000
2886	PAURI GARHWAL	V	N	23	N	205980051 03 00 08	01-NOV-20	04-NOV-20	39,000
2887	PAURI GARHWAL	V	N	24	N	205980051 03 00 08	01-NOV-20	04-NOV-20	39,000
2888	PAURI GARHWAL	V	N	25	N	205980001 05 00 02	01-NOV-20	04-NOV-20	27,900
2889	PAURI GARHWAL	V	N	26	N	205980051 03 00 08	01-NOV-20	04-NOV-20	39,000
2890	PAURI GARHWAL	V	N	27	N	205980001 05 00 02	01-NOV-20	04-NOV-20	9,796
2891	PAURI GARHWAL	V	N	28	N	205980051 03 00 08	01-NOV-20	04-NOV-20	39,000
2892	PAURI GARHWAL	V	N	29	N	205980051 03 00 08	01-NOV-20	04-NOV-20	39,000
2893	PAURI GARHWAL	V	N	30	N	205980001 05 00 02	01-NOV-20	04-NOV-20	10,478
2894	PAURI GARHWAL	V	N	31	N	205980001 05 00 02	01-NOV-20	04-NOV-20	10,478
2895	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-DEC-20	04-DEC-20	6,42,444
2896	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-DEC-20	01-DEC-20	33,00,100
2897	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-DEC-20	01-DEC-20	5,61,017
2898	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-DEC-20	01-DEC-20	2,01,202

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	PAURI GARHWAL	V	N	17	N	205980001 05 00 02	01-DEC-20	03-DEC-20	10,140
2900	PAURI GARHWAL	V	N	18	N	205980001 05 00 02	01-DEC-20	03-DEC-20	9,480
2901	PAURI GARHWAL	V	N	19	N	205980051 03 00 27	01-DEC-20	03-DEC-20	18,000
2902	PAURI GARHWAL	V	N	20	N	205980001 05 00 02	01-DEC-20	03-DEC-20	27,900
2903	PAURI GARHWAL	V	N	21	N	205980001 05 00 02	01-DEC-20	03-DEC-20	10,140

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2904	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	27,06,210
2905	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-OCT-20	01-OCT-20	4,59,561
2906	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-OCT-20	01-OCT-20	1,54,760
2907	PAURI GARHWAL	V	N	35	N	205980051 03 00 27	01-OCT-20	20-OCT-20	15,000
2908	PAURI GARHWAL	V	N	36	N	205980051 03 00 42	01-OCT-20	20-OCT-20	75,000
2909	PAURI GARHWAL	V	N	5	N	205980001 05 00 02	01-OCT-20	07-OCT-20	25,290
2910	PAURI GARHWAL	V	N	3	N	205980051 03 00 08	01-NOV-20	03-NOV-20	87,000
2911	PAURI GARHWAL	V	N	4	N	205980001 05 00 02	01-NOV-20	03-NOV-20	26,133
2912	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-NOV-20	02-NOV-20	27,36,710
2913	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-NOV-20	02-NOV-20	4,64,746
2914	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-NOV-20	02-NOV-20	1,59,810
2915	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-NOV-20	16-NOV-20	3,79,940
2916	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-DEC-20	03-DEC-20	27,98,487
2917	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-DEC-20	03-DEC-20	4,75,294
2918	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-DEC-20	03-DEC-20	1,64,850
2919	PAURI GARHWAL	V	N	1	N	205980051 03 00 08	01-DEC-20	02-DEC-20	78,000
2920	PAURI GARHWAL	V	N	2	N	205980001 05 00 02	01-DEC-20	03-DEC-20	2,368
2921	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-DEC-20	03-DEC-20	13,816
2922	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-DEC-20	02-DEC-20	39,900
2923	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-DEC-20	02-DEC-20	6,783
2924	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-DEC-20	02-DEC-20	3,360
2925	PAURI GARHWAL	V	N	3	N	205980051 03 00 09	01-DEC-20	05-DEC-20	10,368
2926	PAURI GARHWAL	V	N	4	N	205980051 03 00 09	01-DEC-20	05-DEC-20	15,922

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	ROORKEE	V	N	1	N	205980051 03 00 01	01-OCT-20	05-OCT-20	34,62,170
2928	ROORKEE	V	N	1	N	205980051 03 00 03	01-OCT-20	05-OCT-20	5,88,489
2929	ROORKEE	V	N	1	N	205980051 03 00 06	01-OCT-20	05-OCT-20	2,44,350

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2930	ROORKEE	V	N	1	N	205980051 03 00 27	01-OCT-20	12-OCT-20	15,200
2931	ROORKEE	V	N	2	N	205980051 03 00 27	01-OCT-20	12-OCT-20	15,000
2932	ROORKEE	V	N	3	N	205980051 03 00 01	01-OCT-20	31-OCT-20	35,15,070
2933	ROORKEE	V	N	3	N	205980051 03 00 03	01-OCT-20	31-OCT-20	5,97,482
2934	ROORKEE	V	N	3	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,46,916
2935	ROORKEE	V	N	3	N	205980051 03 00 27	01-OCT-20	12-OCT-20	15,000
2936	ROORKEE	V	N	4	N	205980051 03 00 27	01-OCT-20	12-OCT-20	15,200
2937	ROORKEE	V	N	5	N	205980051 03 00 27	01-OCT-20	12-OCT-20	15,000
2938	ROORKEE	V	N	6	N	205980051 03 00 27	01-OCT-20	12-OCT-20	15,000
2939	ROORKEE	V	N	1	N	205980051 03 00 01	01-NOV-20	13-NOV-20	35,300
2940	ROORKEE	V	N	1	N	205980051 03 00 03	01-NOV-20	13-NOV-20	6,001
2941	ROORKEE	V	N	1	N	205980051 03 00 06	01-NOV-20	13-NOV-20	2,880
2942	ROORKEE	V	N	1	N	205980051 03 00 09	01-NOV-20	02-NOV-20	5,14,301
2943	ROORKEE	V	N	11	N	205980051 03 00 42	01-NOV-20	21-NOV-20	18,387
2944	ROORKEE	V	N	12	N	205980051 03 00 42	01-NOV-20	21-NOV-20	18,581
2945	ROORKEE	V	N	13	N	205980051 03 00 10	01-NOV-20	21-NOV-20	16,682
2946	ROORKEE	V	N	14	N	205980051 03 00 10	01-NOV-20	21-NOV-20	16,116
2947	ROORKEE	V	N	15	N	205980051 03 00 10	01-NOV-20	21-NOV-20	18,242
2948	ROORKEE	V	N	16	N	205980051 03 00 10	01-NOV-20	21-NOV-20	17,120
2949	ROORKEE	V	N	2	N	205980051 03 00 01	01-NOV-20	21-NOV-20	6,21,720
2950	ROORKEE	V	N	2	N	205980051 03 00 42	01-NOV-20	05-NOV-20	15,000
2951	ROORKEE	V	N	4	N	205980051 03 00 42	01-NOV-20	07-NOV-20	15,000
2952	ROORKEE	V	N	5	N	205980051 03 00 42	01-NOV-20	07-NOV-20	15,000
2953	ROORKEE	V	N	6	N	205980051 03 00 42	01-NOV-20	05-NOV-20	15,200
2954	ROORKEE	V	N	7	N	205980051 03 00 42	01-NOV-20	05-NOV-20	15,200
2955	ROORKEE	V	N	8	N	205980051 03 00 42	01-NOV-20	05-NOV-20	15,000
2956	ROORKEE	V	N	1	N	205980051 03 00 01	01-DEC-20	02-DEC-20	35,16,823
2957	ROORKEE	V	N	1	N	205980051 03 00 03	01-DEC-20	02-DEC-20	5,97,656
2958	ROORKEE	V	N	1	N	205980051 03 00 06	01-DEC-20	02-DEC-20	2,46,916
2959	ROORKEE	V	N	10	N	205980051 03 00 08	01-DEC-20	22-DEC-20	60,968
2960	ROORKEE	V	N	11	N	205980051 03 00 09	01-DEC-20	22-DEC-20	52,307
2961	ROORKEE	V	N	3	N	205980051 03 00 01	01-DEC-20	31-DEC-20	36,57,358
2962	ROORKEE	V	N	3	N	205980051 03 00 03	01-DEC-20	31-DEC-20	6,21,650
2963	ROORKEE	V	N	3	N	205980051 03 00 06	01-DEC-20	31-DEC-20	2,48,151
2964	ROORKEE	V	N	3	N	205980051 03 00 08	01-DEC-20	05-DEC-20	18,000
2965	ROORKEE	V	N	4	N	205980051 03 00 08	01-DEC-20	05-DEC-20	18,000
2966	ROORKEE	V	N	5	N	205980051 03 00 08	01-DEC-20	05-DEC-20	18,000

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2967	ROORKEE	V	N	6	N	205980051 03 00 08	01-DEC-20	05-DEC-20	18,000
2968	ROORKEE	V	N	7	N	205980051 03 00 08	01-DEC-20	05-DEC-20	18,000
2969	ROORKEE	V	N	8	N	205980051 03 00 08	01-DEC-20	05-DEC-20	18,000

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2970	KOTDWAR	V	N	1	N	205980051 03 00 01	01-OCT-20	03-OCT-20	53,35,673
2971	KOTDWAR	V	N	1	N	205980051 03 00 03	01-OCT-20	03-OCT-20	9,07,065
2972	KOTDWAR	V	N	1	N	205980051 03 00 06	01-OCT-20	03-OCT-20	4,07,228
2973	KOTDWAR	V	N	10	N	205980051 03 00 01	01-OCT-20	31-OCT-20	52,80,581
2974	KOTDWAR	V	N	10	N	205980051 03 00 03	01-OCT-20	31-OCT-20	8,97,699
2975	KOTDWAR	V	N	10	N	205980051 03 00 06	01-OCT-20	31-OCT-20	3,89,598
2976	KOTDWAR	V	N	2	N	205980051 03 00 01	01-OCT-20	20-OCT-20	31,400
2977	KOTDWAR	V	N	2	N	205980051 03 00 03	01-OCT-20	20-OCT-20	3,768
2978	KOTDWAR	V	N	2	N	205980051 03 00 06	01-OCT-20	20-OCT-20	2,790
2979	KOTDWAR	V	N	3	N	205980001 05 00 02	01-OCT-20	12-OCT-20	1,05,357
2980	KOTDWAR	V	N	3	N	205980051 03 00 01	01-OCT-20	20-OCT-20	31,400
2981	KOTDWAR	V	N	3	N	205980051 03 00 03	01-OCT-20	20-OCT-20	3,768
2982	KOTDWAR	V	N	3	N	205980051 03 00 06	01-OCT-20	20-OCT-20	2,790
2983	KOTDWAR	V	N	4	N	205980051 03 00 01	01-OCT-20	20-OCT-20	31,400
2984	KOTDWAR	V	N	4	N	205980051 03 00 03	01-OCT-20	20-OCT-20	5,338
2985	KOTDWAR	V	N	4	N	205980051 03 00 06	01-OCT-20	20-OCT-20	2,790
2986	KOTDWAR	V	N	4	N	205980051 03 00 27	01-OCT-20	13-OCT-20	45,000
2987	KOTDWAR	V	N	5	N	205980051 03 00 01	01-OCT-20	20-OCT-20	48,732
2988	KOTDWAR	V	N	5	N	205980051 03 00 03	01-OCT-20	20-OCT-20	8,284
2989	KOTDWAR	V	N	5	N	205980051 03 00 06	01-OCT-20	20-OCT-20	4,784
2990	KOTDWAR	V	N	6	N	205980051 03 00 01	01-OCT-20	20-OCT-20	31,400
2991	KOTDWAR	V	N	6	N	205980051 03 00 03	01-OCT-20	20-OCT-20	6,228
2992	KOTDWAR	V	N	6	N	205980051 03 00 06	01-OCT-20	20-OCT-20	2,790
2993	KOTDWAR	V	N	6	N	205980051 03 00 27	01-OCT-20	15-OCT-20	22,560
2994	KOTDWAR	V	N	7	N	205980051 03 00 01	01-OCT-20	20-OCT-20	35,300
2995	KOTDWAR	V	N	7	N	205980051 03 00 03	01-OCT-20	20-OCT-20	6,001
2996	KOTDWAR	V	N	7	N	205980051 03 00 06	01-OCT-20	20-OCT-20	240
2997	KOTDWAR	V	N	7	N	205980051 03 00 27	01-OCT-20	15-OCT-20	30,377
2998	KOTDWAR	V	N	8	N	205980051 03 00 01	01-OCT-20	22-OCT-20	2,65,400
2999	KOTDWAR	V	N	8	N	205980051 03 00 03	01-OCT-20	22-OCT-20	24,239
3000	KOTDWAR	V	N	8	N	205980051 03 00 06	01-OCT-20	22-OCT-20	12,870

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3001	KOTDWAR	V	N	8	N	205980051 03 00 42	01-OCT-20	22-OCT-20	3,27,499
3002	KOTDWAR	V	N	1	N	205980051 03 00 01	01-NOV-20	12-NOV-20	1,27,760
3003	KOTDWAR	V	N	1	N	205980051 03 00 03	01-NOV-20	12-NOV-20	44,436
3004	KOTDWAR	V	N	1	N	205980051 03 00 06	01-NOV-20	12-NOV-20	12,420
3005	KOTDWAR	V	N	1	N	205980051 03 00 08	01-NOV-20	11-NOV-20	45,000
3006	KOTDWAR	V	N	2	N	205980051 03 00 01	01-NOV-20	12-NOV-20	26,000
3007	KOTDWAR	V	N	2	N	205980051 03 00 03	01-NOV-20	12-NOV-20	4,420
3008	KOTDWAR	V	N	2	N	205980051 03 00 06	01-NOV-20	12-NOV-20	2,400
3009	KOTDWAR	V	N	2	N	205980051 03 00 08	01-NOV-20	12-NOV-20	1,84,840
3010	KOTDWAR	V	N	3	N	205980051 03 00 01	01-NOV-20	13-NOV-20	10,36,200
3011	KOTDWAR	V	N	6	N	205980001 05 00 02	01-NOV-20	13-NOV-20	53,247
3012	KOTDWAR	V	N	1	N	205980051 03 00 01	01-DEC-20	05-DEC-20	52,97,853
3013	KOTDWAR	V	N	1	N	205980051 03 00 03	01-DEC-20	05-DEC-20	9,00,635
3014	KOTDWAR	V	N	1	N	205980051 03 00 06	01-DEC-20	05-DEC-20	3,90,738
3015	KOTDWAR	V	N	2	N	205980051 03 00 08	01-DEC-20	24-DEC-20	54,000
3016	KOTDWAR	V	N	3	N	205980001 05 00 02	01-DEC-20	24-DEC-20	4,736
3017	KOTDWAR	V	N	3	N	205980051 03 00 01	01-DEC-20	31-DEC-20	52,92,940
3018	KOTDWAR	V	N	3	N	205980051 03 00 03	01-DEC-20	31-DEC-20	8,99,800
3019	KOTDWAR	V	N	3	N	205980051 03 00 06	01-DEC-20	31-DEC-20	3,93,207
3020	KOTDWAR	V	N	4	N	205980051 03 00 08	01-DEC-20	24-DEC-20	1,23,800

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	LANSDOWN	V	N	1	N	205980051 03 00 01	01-OCT-20	19-OCT-20	16,287
3022	LANSDOWN	V	N	1	N	205980051 03 00 03	01-OCT-20	19-OCT-20	2,769
3023	LANSDOWN	V	N	1	N	205980051 03 00 06	01-OCT-20	19-OCT-20	1,086
3024	LANSDOWN	V	N	1	N	205980051 03 00 22	01-OCT-20	01-OCT-20	18,525
3025	LANSDOWN	V	N	10	N	205980051 03 00 42	01-OCT-20	23-OCT-20	30,000
3026	LANSDOWN	V	N	11	N	205980051 03 00 42	01-OCT-20	23-OCT-20	30,000
3027	LANSDOWN	V	N	12	N	205980051 03 00 22	01-OCT-20	23-OCT-20	10,000
3028	LANSDOWN	V	N	13	N	205980051 03 00 42	01-OCT-20	23-OCT-20	30,000
3029	LANSDOWN	V	N	14	N	205980051 03 00 22	01-OCT-20	23-OCT-20	3,890
3030	LANSDOWN	V	N	15	N	205980051 03 00 22	01-OCT-20	28-OCT-20	10,000
3031	LANSDOWN	V	N	16	N	205980051 03 00 26	01-OCT-20	28-OCT-20	7,090
3032	LANSDOWN	V	N	2	N	205980051 03 00 01	01-OCT-20	28-OCT-20	27,600
3033	LANSDOWN	V	N	2	N	205980051 03 00 03	01-OCT-20	28-OCT-20	4,692
3034	LANSDOWN	V	N	2	N	205980051 03 00 06	01-OCT-20	28-OCT-20	1,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3035	LANSDOWN	V	N	2	N	205980051 03 00 26	01-OCT-20	09-OCT-20	14,950
3036	LANSDOWN	V	N	3	N	205980001 05 00 02	01-OCT-20	19-OCT-20	8,835
3037	LANSDOWN	V	N	4	N	205980051 03 00 01	01-OCT-20	31-OCT-20	43,41,480
3038	LANSDOWN	V	N	4	N	205980051 03 00 03	01-OCT-20	31-OCT-20	7,40,602
3039	LANSDOWN	V	N	4	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,51,950
3040	LANSDOWN	V	N	6	N	205980001 05 00 02	01-OCT-20	19-OCT-20	30,294
3041	LANSDOWN	V	N	7	N	205980051 03 00 26	01-OCT-20	19-OCT-20	14,900
3042	LANSDOWN	V	N	8	N	205980051 03 00 42	01-OCT-20	23-OCT-20	30,000
3043	LANSDOWN	V	N	9	N	205980051 03 00 42	01-OCT-20	23-OCT-20	45,000
3044	LANSDOWN	V	N	1	N	205980051 03 00 01	01-NOV-20	12-NOV-20	8,08,236
3045	LANSDOWN	V	N	10	N	205980051 03 00 09	01-NOV-20	10-NOV-20	18,901
3046	LANSDOWN	V	N	11	N	205980051 03 00 20	01-NOV-20	10-NOV-20	14,750
3047	LANSDOWN	V	N	12	N	205980051 03 00 09	01-NOV-20	10-NOV-20	18,370
3048	LANSDOWN	V	N	13	N	205980051 03 00 26	01-NOV-20	11-NOV-20	3,055
3049	LANSDOWN	V	N	14	N	205980001 05 00 02	01-NOV-20	12-NOV-20	1,184
3050	LANSDOWN	V	N	15	N	205980001 05 00 02	01-NOV-20	12-NOV-20	1,184
3051	LANSDOWN	V	N	2	N	205980051 03 00 01	01-NOV-20	12-NOV-20	84,900
3052	LANSDOWN	V	N	2	N	205980051 03 00 03	01-NOV-20	12-NOV-20	6,174
3053	LANSDOWN	V	N	2	N	205980051 03 00 06	01-NOV-20	12-NOV-20	30,340
3054	LANSDOWN	V	N	2	N	205980051 03 00 08	01-NOV-20	10-NOV-20	21,677
3055	LANSDOWN	V	N	3	N	205980051 03 00 08	01-NOV-20	10-NOV-20	21,677
3056	LANSDOWN	V	N	4	N	205980001 05 00 02	01-NOV-20	10-NOV-20	8,835
3057	LANSDOWN	V	N	5	N	205980051 03 00 08	01-NOV-20	10-NOV-20	21,677
3058	LANSDOWN	V	N	6	N	205980001 05 00 02	01-NOV-20	10-NOV-20	30,294
3059	LANSDOWN	V	N	7	N	205980051 03 00 08	01-NOV-20	10-NOV-20	15,000
3060	LANSDOWN	V	N	8	N	205980051 03 00 08	01-NOV-20	10-NOV-20	15,000
3061	LANSDOWN	V	N	9	N	205980051 03 00 09	01-NOV-20	10-NOV-20	8,000
3062	LANSDOWN	V	N	1	N	205980001 05 00 02	01-DEC-20	03-DEC-20	8,550
3063	LANSDOWN	V	N	1	N	205980051 03 00 01	01-DEC-20	01-DEC-20	42,58,580
3064	LANSDOWN	V	N	1	N	205980051 03 00 03	01-DEC-20	01-DEC-20	7,26,509
3065	LANSDOWN	V	N	1	N	205980051 03 00 06	01-DEC-20	01-DEC-20	2,47,780
3066	LANSDOWN	V	N	2	N	205980001 05 00 02	01-DEC-20	03-DEC-20	30,294
3067	LANSDOWN	V	N	2	N	205980051 03 00 01	01-DEC-20	22-DEC-20	41,448
3068	LANSDOWN	V	N	3	N	205980051 03 00 08	01-DEC-20	22-DEC-20	18,000
3069	LANSDOWN	V	N	4	N	205980051 03 00 01	01-DEC-20	31-DEC-20	43,28,280
3070	LANSDOWN	V	N	4	N	205980051 03 00 03	01-DEC-20	31-DEC-20	7,38,358
3071	LANSDOWN	V	N	4	N	205980051 03 00 06	01-DEC-20	31-DEC-20	2,53,730

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3072	LANSDOWN	V	N	4	N	205980051 03 00 08	01-DEC-20	22-DEC-20	18,000
3073	LANSDOWN	V	N	5	N	205980051 03 00 08	01-DEC-20	30-DEC-20	24,000
3074	LANSDOWN	V	N	6	N	205980051 03 00 08	01-DEC-20	30-DEC-20	24,000
3075	LANSDOWN	V	N	7	N	205980051 03 00 08	01-DEC-20	30-DEC-20	24,000

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3076	TEHRI GARHWAL	V	N	7	N	205980001 03 00 01	01-OCT-20	05-OCT-20	8,70,300
3077	TEHRI GARHWAL	V	N	7	N	205980001 03 00 03	01-OCT-20	05-OCT-20	1,47,951
3078	TEHRI GARHWAL	V	N	7	N	205980001 03 00 06	01-OCT-20	05-OCT-20	30,980
3079	TEHRI GARHWAL	V	N	11	N	205980001 03 00 01	01-NOV-20	17-NOV-20	1,38,160
3080	TEHRI GARHWAL	V	N	9	N	205980001 03 00 01	01-NOV-20	10-NOV-20	8,41,400
3081	TEHRI GARHWAL	V	N	9	N	205980001 03 00 03	01-NOV-20	10-NOV-20	1,43,038
3082	TEHRI GARHWAL	V	N	9	N	205980001 03 00 06	01-NOV-20	10-NOV-20	37,780
3083	TEHRI GARHWAL	V	N	3	N	205980001 03 00 01	01-DEC-20	03-DEC-20	8,41,400
3084	TEHRI GARHWAL	V	N	3	N	205980001 03 00 03	01-DEC-20	03-DEC-20	1,43,038
3085	TEHRI GARHWAL	V	N	3	N	205980001 03 00 06	01-DEC-20	03-DEC-20	30,980

DDO- 61004229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3086	TEHRI GARHWAL	V	N	10	N	205980001 03 00 27	01-OCT-20	07-OCT-20	5,400
3087	TEHRI GARHWAL	V	N	11	N	205980001 03 00 27	01-OCT-20	07-OCT-20	5,100
3088	TEHRI GARHWAL	V	N	20	N	205980001 03 00 21	01-OCT-20	15-OCT-20	10,000
3089	TEHRI GARHWAL	V	N	24	N	205980001 03 00 42	01-OCT-20	21-OCT-20	60,000
3090	TEHRI GARHWAL	V	N	5	N	205980001 03 00 01	01-OCT-20	01-OCT-20	3,56,400
3091	TEHRI GARHWAL	V	N	5	N	205980001 03 00 03	01-OCT-20	01-OCT-20	60,588
3092	TEHRI GARHWAL	V	N	5	N	205980001 03 00 06	01-OCT-20	01-OCT-20	18,680
3093	TEHRI GARHWAL	V	N	9	N	205980001 03 00 04	01-OCT-20	07-OCT-20	52,510
3094	TEHRI GARHWAL	V	N	10	N	205980001 03 00 01	01-NOV-20	09-NOV-20	3,56,400
3095	TEHRI GARHWAL	V	N	10	N	205980001 03 00 03	01-NOV-20	09-NOV-20	60,588
3096	TEHRI GARHWAL	V	N	10	N	205980001 03 00 06	01-NOV-20	09-NOV-20	18,680
3097	TEHRI GARHWAL	V	N	27	N	205980001 03 00 08	01-NOV-20	10-NOV-20	15,000
3098	TEHRI GARHWAL	V	N	28	N	205980001 03 00 08	01-NOV-20	12-NOV-20	15,000
3099	TEHRI GARHWAL	V	N	24	N	205980001 03 00 01	01-DEC-20	31-DEC-20	3,56,400
3100	TEHRI GARHWAL	V	N	24	N	205980001 03 00 03	01-DEC-20	31-DEC-20	60,588
3101	TEHRI GARHWAL	V	N	24	N	205980001 03 00 06	01-DEC-20	31-DEC-20	15,130
3102	TEHRI GARHWAL	V	N	26	N	205980001 03 00 09	01-DEC-20	15-DEC-20	27,128

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3103	TEHRI GARHWAL	V	N	27	N	205980001 03 00 09	01-DEC-20	15-DEC-20	9,882
3104	TEHRI GARHWAL	V	N	28	N	205980001 03 00 09	01-DEC-20	15-DEC-20	3,563
3105	TEHRI GARHWAL	V	N	29	N	205980001 03 00 09	01-DEC-20	15-DEC-20	3,580
3106	TEHRI GARHWAL	V	N	30	N	205980001 03 00 09	01-DEC-20	15-DEC-20	3,840
3107	TEHRI GARHWAL	V	N	37	N	205980001 03 00 08	01-DEC-20	17-DEC-20	18,000
3108	TEHRI GARHWAL	V	N	5	N	205980001 03 00 01	01-DEC-20	11-DEC-20	34,540
3109	TEHRI GARHWAL	V	N	8	N	205980001 03 00 01	01-DEC-20	02-DEC-20	3,56,400
3110	TEHRI GARHWAL	V	N	8	N	205980001 03 00 03	01-DEC-20	02-DEC-20	60,588
3111	TEHRI GARHWAL	V	N	8	N	205980001 03 00 06	01-DEC-20	02-DEC-20	15,130

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3112	TEHRI GARHWAL	V	N	1	N	205980001 05 00 02	01-OCT-20	05-OCT-20	30,000
3113	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	30,200
3114	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-OCT-20	01-OCT-20	5,134
3115	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-OCT-20	01-OCT-20	1,990
3116	TEHRI GARHWAL	V	N	2	N	205980051 03 00 27	01-OCT-20	05-OCT-20	29,500
3117	TEHRI GARHWAL	V	N	26	N	205980051 03 00 27	01-OCT-20	16-OCT-20	30,000
3118	TEHRI GARHWAL	V	N	27	N	205980051 03 00 27	01-OCT-20	21-OCT-20	44,500
3119	TEHRI GARHWAL	V	N	28	N	205980051 03 00 27	01-OCT-20	21-OCT-20	1,16,500
3120	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-OCT-20	05-OCT-20	29,08,340
3121	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-OCT-20	05-OCT-20	4,94,411
3122	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-OCT-20	05-OCT-20	1,64,658
3123	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-NOV-20	02-NOV-20	29,02,320
3124	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-NOV-20	02-NOV-20	4,94,411
3125	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-NOV-20	02-NOV-20	1,66,854
3126	TEHRI GARHWAL	V	N	24	N	205980051 03 00 01	01-NOV-20	19-NOV-20	4,62,836
3127	TEHRI GARHWAL	V	N	34	N	205980051 03 00 08	01-NOV-20	09-NOV-20	30,000
3128	TEHRI GARHWAL	V	N	12	N	205980051 03 00 08	01-DEC-20	09-DEC-20	1,69,100
3129	TEHRI GARHWAL	V	N	13	N	205980051 03 00 08	01-DEC-20	09-DEC-20	43,800
3130	TEHRI GARHWAL	V	N	15	N	205980051 03 00 08	01-DEC-20	08-DEC-20	36,000
3131	TEHRI GARHWAL	V	N	19	N	205980051 03 00 01	01-DEC-20	28-DEC-20	6,908
3132	TEHRI GARHWAL	V	N	20	N	205980051 03 00 01	01-DEC-20	31-DEC-20	29,73,420
3133	TEHRI GARHWAL	V	N	20	N	205980051 03 00 03	01-DEC-20	31-DEC-20	5,06,498
3134	TEHRI GARHWAL	V	N	20	N	205980051 03 00 06	01-DEC-20	31-DEC-20	1,74,248
3135	TEHRI GARHWAL	V	N	31	N	205980051 03 00 09	01-DEC-20	17-DEC-20	25,679
3136	TEHRI GARHWAL	V	N	32	N	205980051 03 00 09	01-DEC-20	17-DEC-20	12,936

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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3137	TEHRI GARHWAL	V	N	33	N	205980051 03 00 09	01-DEC-20	17-DEC-20	20,406
3138	TEHRI GARHWAL	V	N	34	N	205980051 03 00 09	01-DEC-20	17-DEC-20	16,742
3139	TEHRI GARHWAL	V	N	35	N	205980051 03 00 09	01-DEC-20	17-DEC-20	20,833
3140	TEHRI GARHWAL	V	N	36	N	205980051 03 00 09	01-DEC-20	17-DEC-20	39,193
3141	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-DEC-20	02-DEC-20	29,73,420
3142	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-DEC-20	02-DEC-20	5,06,498
3143	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-DEC-20	02-DEC-20	1,73,094

DDO- 61004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3144	TEHRI GARHWAL	V	N	21	N	205980051 03 00 22	01-OCT-20	15-OCT-20	1,400
3145	TEHRI GARHWAL	V	N	29	N	205980051 03 00 09	01-OCT-20	23-OCT-20	7,043
3146	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-OCT-20	01-OCT-20	13,95,900
3147	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-OCT-20	01-OCT-20	2,37,303
3148	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-OCT-20	01-OCT-20	78,942
3149	TEHRI GARHWAL	V	N	30	N	205980051 03 00 09	01-OCT-20	23-OCT-20	35,567
3150	TEHRI GARHWAL	V	N	31	N	205980051 03 00 09	01-OCT-20	23-OCT-20	13,777
3151	TEHRI GARHWAL	V	N	32	N	205980051 03 00 09	01-OCT-20	23-OCT-20	10,639
3152	TEHRI GARHWAL	V	N	33	N	205980051 03 00 42	01-OCT-20	23-OCT-20	15,000
3153	TEHRI GARHWAL	V	N	34	N	205980051 03 00 42	01-OCT-20	23-OCT-20	15,000
3154	TEHRI GARHWAL	V	N	35	N	205980051 03 00 42	01-OCT-20	23-OCT-20	29,500
3155	TEHRI GARHWAL	V	N	36	N	205980051 03 00 42	01-OCT-20	23-OCT-20	30,000
3156	TEHRI GARHWAL	V	N	37	N	205980051 03 00 42	01-OCT-20	23-OCT-20	15,000
3157	TEHRI GARHWAL	V	N	38	N	205980051 03 00 42	01-OCT-20	23-OCT-20	15,000
3158	TEHRI GARHWAL	V	N	39	N	205980051 03 00 42	01-OCT-20	23-OCT-20	4,000
3159	TEHRI GARHWAL	V	N	15	N	205980051 03 00 01	01-NOV-20	18-NOV-20	1,58,884
3160	TEHRI GARHWAL	V	N	20	N	205980051 03 00 04	01-NOV-20	06-NOV-20	9,222
3161	TEHRI GARHWAL	V	N	21	N	205980051 03 00 04	01-NOV-20	06-NOV-20	12,531
3162	TEHRI GARHWAL	V	N	22	N	205980051 03 00 04	01-NOV-20	06-NOV-20	12,675
3163	TEHRI GARHWAL	V	N	23	N	205980051 03 00 08	01-NOV-20	06-NOV-20	15,000
3164	TEHRI GARHWAL	V	N	24	N	205980051 03 00 08	01-NOV-20	06-NOV-20	4,000
3165	TEHRI GARHWAL	V	N	29	N	205980051 03 00 22	01-NOV-20	09-NOV-20	28,817
3166	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-NOV-20	02-NOV-20	13,30,400
3167	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-NOV-20	02-NOV-20	2,26,168
3168	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-NOV-20	02-NOV-20	73,460
3169	TEHRI GARHWAL	V	N	30	N	205980051 03 00 08	01-NOV-20	06-NOV-20	15,000
3170	TEHRI GARHWAL	V	N	31	N	205980051 03 00 08	01-NOV-20	12-NOV-20	21,968

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3171	TEHRI GARHWAL	V	N	32	N	205980051 03 00 08	01-NOV-20	12-NOV-20	21,968
3172	TEHRI GARHWAL	V	N	33	N	205980051 03 00 08	01-NOV-20	12-NOV-20	21,968
3173	TEHRI GARHWAL	V	N	35	N	205980051 03 00 08	01-NOV-20	12-NOV-20	21,968
3174	TEHRI GARHWAL	V	N	38	N	205980051 03 00 04	01-NOV-20	11-NOV-20	5,000
3175	TEHRI GARHWAL	V	N	23	N	205980051 03 00 25	01-DEC-20	15-DEC-20	49,211
3176	TEHRI GARHWAL	V	N	24	N	205980051 03 00 25	01-DEC-20	15-DEC-20	10,000
3177	TEHRI GARHWAL	V	N	25	N	205980051 03 00 01	01-DEC-20	28-DEC-20	26,800
3178	TEHRI GARHWAL	V	N	25	N	205980051 03 00 03	01-DEC-20	28-DEC-20	4,556
3179	TEHRI GARHWAL	V	N	25	N	205980051 03 00 06	01-DEC-20	28-DEC-20	280
3180	TEHRI GARHWAL	V	N	25	N	205980051 03 00 25	01-DEC-20	15-DEC-20	13,000
3181	TEHRI GARHWAL	V	N	26	N	205980051 03 00 01	01-DEC-20	28-DEC-20	26,800
3182	TEHRI GARHWAL	V	N	26	N	205980051 03 00 03	01-DEC-20	28-DEC-20	4,556
3183	TEHRI GARHWAL	V	N	26	N	205980051 03 00 06	01-DEC-20	28-DEC-20	280
3184	TEHRI GARHWAL	V	N	27	N	205980051 03 00 01	01-DEC-20	31-DEC-20	13,57,200
3185	TEHRI GARHWAL	V	N	27	N	205980051 03 00 03	01-DEC-20	31-DEC-20	2,30,724
3186	TEHRI GARHWAL	V	N	27	N	205980051 03 00 06	01-DEC-20	31-DEC-20	73,740
3187	TEHRI GARHWAL	V	N	38	N	205980051 03 00 22	01-DEC-20	18-DEC-20	1,700
3188	TEHRI GARHWAL	V	N	46	N	205980051 03 00 08	01-DEC-20	22-DEC-20	24,000
3189	TEHRI GARHWAL	V	N	47	N	205980051 03 00 22	01-DEC-20	22-DEC-20	5,500
3190	TEHRI GARHWAL	V	N	48	N	205980051 03 00 08	01-DEC-20	22-DEC-20	18,000
3191	TEHRI GARHWAL	V	N	49	N	205980051 03 00 08	01-DEC-20	22-DEC-20	18,000
3192	TEHRI GARHWAL	V	N	50	N	205980051 03 00 08	01-DEC-20	22-DEC-20	4,000
3193	TEHRI GARHWAL	V	N	51	N	205980051 03 00 08	01-DEC-20	22-DEC-20	24,000
3194	TEHRI GARHWAL	V	N	52	N	205980051 03 00 25	01-DEC-20	28-DEC-20	5,595
3195	TEHRI GARHWAL	V	N	53	N	205980051 03 00 09	01-DEC-20	28-DEC-20	11,078
3196	TEHRI GARHWAL	V	N	54	N	205980051 03 00 09	01-DEC-20	28-DEC-20	10,771
3197	TEHRI GARHWAL	V	N	55	N	205980051 03 00 09	01-DEC-20	28-DEC-20	20,485
3198	TEHRI GARHWAL	V	N	56	N	205980051 03 00 09	01-DEC-20	28-DEC-20	20,616
3199	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-DEC-20	02-DEC-20	12,79,900
3200	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-DEC-20	02-DEC-20	2,17,583
3201	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-DEC-20	02-DEC-20	68,500

DDO- 61004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADB PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3202	TEHRI GARHWAL	V	N	23	N	205980051 03 00 42	01-OCT-20	26-OCT-20	45,000
3203	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-OCT-20	01-OCT-20	5,98,332
3204	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-OCT-20	01-OCT-20	97,393

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3205	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-OCT-20	01-OCT-20	29,054
3206	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-NOV-20	02-NOV-20	5,73,080
3207	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-NOV-20	02-NOV-20	97,393
3208	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-NOV-20	02-NOV-20	29,054
3209	TEHRI GARHWAL	V	N	23	N	205980051 03 00 01	01-NOV-20	20-NOV-20	41,448
3210	TEHRI GARHWAL	V	N	36	N	205980051 03 00 09	01-NOV-20	10-NOV-20	3,793
3211	TEHRI GARHWAL	V	N	37	N	205980051 03 00 09	01-NOV-20	10-NOV-20	3,918
3212	TEHRI GARHWAL	V	N	10	N	205980051 03 00 01	01-DEC-20	07-DEC-20	5,22,580
3213	TEHRI GARHWAL	V	N	10	N	205980051 03 00 03	01-DEC-20	07-DEC-20	88,808
3214	TEHRI GARHWAL	V	N	10	N	205980051 03 00 06	01-DEC-20	07-DEC-20	24,094
3215	TEHRI GARHWAL	V	N	21	N	205980051 03 00 01	01-DEC-20	31-DEC-20	4,23,080
3216	TEHRI GARHWAL	V	N	21	N	205980051 03 00 03	01-DEC-20	31-DEC-20	71,893
3217	TEHRI GARHWAL	V	N	21	N	205980051 03 00 06	01-DEC-20	31-DEC-20	23,554
3218	TEHRI GARHWAL	V	N	39	N	205980051 03 00 08	01-DEC-20	18-DEC-20	18,000

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3219	TEHRI GARHWAL	V	N	12	N	205980051 03 00 42	01-OCT-20	12-OCT-20	1,05,000
3220	TEHRI GARHWAL	V	N	13	N	205980051 03 00 42	01-OCT-20	12-OCT-20	1,05,000
3221	TEHRI GARHWAL	V	N	14	N	205980051 03 00 42	01-OCT-20	12-OCT-20	1,05,000
3222	TEHRI GARHWAL	V	N	15	N	205980051 03 00 42	01-OCT-20	12-OCT-20	1,05,000
3223	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-OCT-20	01-OCT-20	48,20,500
3224	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-OCT-20	01-OCT-20	8,19,485
3225	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-OCT-20	01-OCT-20	2,55,190
3226	TEHRI GARHWAL	V	N	3	N	205980051 03 00 27	01-OCT-20	05-OCT-20	30,000
3227	TEHRI GARHWAL	V	N	4	N	205980051 03 00 27	01-OCT-20	05-OCT-20	30,000
3228	TEHRI GARHWAL	V	N	5	N	205980051 03 00 27	01-OCT-20	05-OCT-20	30,000
3229	TEHRI GARHWAL	V	N	6	N	205980051 03 00 27	01-OCT-20	05-OCT-20	30,000
3230	TEHRI GARHWAL	V	N	7	N	205980001 05 00 02	01-OCT-20	07-OCT-20	9,735
3231	TEHRI GARHWAL	V	N	8	N	205980001 05 00 02	01-OCT-20	07-OCT-20	27,980
3232	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-NOV-20	10-NOV-20	4,340
3233	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-NOV-20	10-NOV-20	738
3234	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-NOV-20	10-NOV-20	480
3235	TEHRI GARHWAL	V	N	13	N	205980051 03 00 01	01-NOV-20	10-NOV-20	21,700
3236	TEHRI GARHWAL	V	N	13	N	205980051 03 00 03	01-NOV-20	10-NOV-20	3,689
3237	TEHRI GARHWAL	V	N	13	N	205980051 03 00 06	01-NOV-20	10-NOV-20	2,400
3238	TEHRI GARHWAL	V	N	14	N	205980051 03 00 01	01-NOV-20	12-NOV-20	39,900

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3239	TEHRI GARHWAL	V	N	14	N	205980051 03 00 03	01-NOV-20	12-NOV-20	6,783
3240	TEHRI GARHWAL	V	N	14	N	205980051 03 00 06	01-NOV-20	12-NOV-20	1,620
3241	TEHRI GARHWAL	V	N	25	N	205980051 03 00 01	01-NOV-20	19-NOV-20	7,87,512
3242	TEHRI GARHWAL	V	N	39	N	205980051 03 00 27	01-NOV-20	09-NOV-20	15,000
3243	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-NOV-20	02-NOV-20	48,96,900
3244	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-NOV-20	02-NOV-20	8,32,473
3245	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-NOV-20	02-NOV-20	2,83,580
3246	TEHRI GARHWAL	V	N	40	N	205980051 03 00 27	01-NOV-20	09-NOV-20	15,000
3247	TEHRI GARHWAL	V	N	41	N	205980051 03 00 08	01-NOV-20	09-NOV-20	24,000
3248	TEHRI GARHWAL	V	N	42	N	205980001 05 00 02	01-NOV-20	09-NOV-20	10,060
3249	TEHRI GARHWAL	V	N	43	N	205980051 03 00 08	01-NOV-20	09-NOV-20	24,000
3250	TEHRI GARHWAL	V	N	44	N	205980051 03 00 08	01-NOV-20	09-NOV-20	24,000
3251	TEHRI GARHWAL	V	N	45	N	205980051 03 00 08	01-NOV-20	09-NOV-20	24,000
3252	TEHRI GARHWAL	V	N	46	N	205980001 05 00 02	01-NOV-20	09-NOV-20	28,945
3253	TEHRI GARHWAL	V	N	47	N	205980051 03 00 27	01-NOV-20	09-NOV-20	15,000
3254	TEHRI GARHWAL	V	N	48	N	205980051 03 00 27	01-NOV-20	09-NOV-20	15,000
3255	TEHRI GARHWAL	V	N	11	N	205980001 05 00 02	01-DEC-20	04-DEC-20	1,184
3256	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-DEC-20	02-DEC-20	48,89,300
3257	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-DEC-20	02-DEC-20	8,31,181
3258	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-DEC-20	02-DEC-20	2,83,970
3259	TEHRI GARHWAL	V	N	16	N	205980051 03 00 27	01-DEC-20	08-DEC-20	18,000
3260	TEHRI GARHWAL	V	N	17	N	205980001 05 00 02	01-DEC-20	08-DEC-20	28,945
3261	TEHRI GARHWAL	V	N	18	N	205980001 05 00 02	01-DEC-20	11-DEC-20	9,735
3262	TEHRI GARHWAL	V	N	19	N	205980051 03 00 27	01-DEC-20	08-DEC-20	18,000
3263	TEHRI GARHWAL	V	N	20	N	205980051 03 00 27	01-DEC-20	08-DEC-20	18,000
3264	TEHRI GARHWAL	V	N	21	N	205980051 03 00 27	01-DEC-20	08-DEC-20	18,000
3265	TEHRI GARHWAL	V	N	23	N	205980051 03 00 01	01-DEC-20	31-DEC-20	48,89,700
3266	TEHRI GARHWAL	V	N	23	N	205980051 03 00 03	01-DEC-20	31-DEC-20	8,31,249
3267	TEHRI GARHWAL	V	N	23	N	205980051 03 00 06	01-DEC-20	31-DEC-20	2,84,080
3268	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-DEC-20	08-DEC-20	41,448
3269	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-DEC-20	14-DEC-20	15,033
3270	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-DEC-20	14-DEC-20	1,580

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3271	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-OCT-20	31-OCT-20	28,59,190
3272	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-OCT-20	31-OCT-20	4,85,418

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DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3273	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,23,342
3274	TEHRI GARHWAL	V	N	22	N	205980051 03 00 42	01-OCT-20	20-OCT-20	2,53,500
3275	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-OCT-20	01-OCT-20	28,59,190
3276	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-OCT-20	01-OCT-20	4,85,418
3277	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-OCT-20	01-OCT-20	2,23,000
3278	TEHRI GARHWAL	V	N	26	N	205980051 03 00 08	01-NOV-20	10-NOV-20	1,83,000
3279	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-NOV-20	12-NOV-20	4,90,468
3280	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-DEC-20	01-DEC-20	28,19,410
3281	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-DEC-20	01-DEC-20	4,78,686
3282	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-DEC-20	01-DEC-20	2,24,232
3283	TEHRI GARHWAL	V	N	43	N	205980051 03 00 08	01-DEC-20	23-DEC-20	43,936

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	TEHRI GARHWAL	V	N	17	N	205980051 03 00 01	01-OCT-20	31-OCT-20	32,00,650
3285	TEHRI GARHWAL	V	N	17	N	205980051 03 00 03	01-OCT-20	31-OCT-20	5,44,111
3286	TEHRI GARHWAL	V	N	17	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,45,312
3287	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-OCT-20	21-OCT-20	22,984
3288	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-OCT-20	21-OCT-20	3,907
3289	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-OCT-20	21-OCT-20	1,403
3290	TEHRI GARHWAL	V	N	1	N	205980051 03 00 08	01-NOV-20	05-NOV-20	15,000
3291	TEHRI GARHWAL	V	N	10	N	205980051 03 00 27	01-NOV-20	07-NOV-20	3,500
3292	TEHRI GARHWAL	V	N	11	N	205980051 03 00 08	01-NOV-20	07-NOV-20	3,500
3293	TEHRI GARHWAL	V	N	12	N	205980051 03 00 08	01-NOV-20	07-NOV-20	3,500
3294	TEHRI GARHWAL	V	N	13	N	205980051 03 00 08	01-NOV-20	07-NOV-20	3,500
3295	TEHRI GARHWAL	V	N	14	N	205980051 03 00 08	01-NOV-20	07-NOV-20	18,400
3296	TEHRI GARHWAL	V	N	15	N	205980051 03 00 08	01-NOV-20	07-NOV-20	18,400
3297	TEHRI GARHWAL	V	N	16	N	205980051 03 00 08	01-NOV-20	07-NOV-20	18,400
3298	TEHRI GARHWAL	V	N	17	N	205980051 03 00 08	01-NOV-20	07-NOV-20	18,400
3299	TEHRI GARHWAL	V	N	18	N	205980051 03 00 08	01-NOV-20	07-NOV-20	15,000
3300	TEHRI GARHWAL	V	N	2	N	205980051 03 00 27	01-NOV-20	05-NOV-20	4,500
3301	TEHRI GARHWAL	V	N	3	N	205980051 03 00 08	01-NOV-20	05-NOV-20	15,000
3302	TEHRI GARHWAL	V	N	4	N	205980051 03 00 08	01-NOV-20	05-NOV-20	15,000
3303	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-NOV-20	11-NOV-20	4,49,020
3304	TEHRI GARHWAL	V	N	5	N	205980051 03 00 08	01-NOV-20	05-NOV-20	15,000
3305	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-NOV-20	11-NOV-20	1,79,608
3306	TEHRI GARHWAL	V	N	6	N	205980051 03 00 08	01-NOV-20	05-NOV-20	15,000

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DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-NOV-20	11-NOV-20	63,100
3308	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-NOV-20	11-NOV-20	10,727
3309	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-NOV-20	11-NOV-20	5,040
3310	TEHRI GARHWAL	V	N	7	N	205980051 03 00 08	01-NOV-20	05-NOV-20	15,000
3311	TEHRI GARHWAL	V	N	8	N	205980051 03 00 08	01-NOV-20	05-NOV-20	15,000
3312	TEHRI GARHWAL	V	N	9	N	205980051 03 00 08	01-NOV-20	05-NOV-20	15,000
3313	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-DEC-20	01-DEC-20	32,22,266
3314	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-DEC-20	01-DEC-20	5,47,774
3315	TEHRI GARHWAL	V	N	1	N	205980051 03 00 04	01-DEC-20	04-DEC-20	4,500
3316	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-DEC-20	01-DEC-20	2,51,304
3317	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-DEC-20	28-DEC-20	2,250
3318	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-DEC-20	28-DEC-20	383
3319	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-DEC-20	28-DEC-20	592
3320	TEHRI GARHWAL	V	N	2	N	205980051 03 00 04	01-DEC-20	04-DEC-20	3,000
3321	TEHRI GARHWAL	V	N	3	N	205980051 03 00 04	01-DEC-20	04-DEC-20	2,250
3322	TEHRI GARHWAL	V	N	4	N	205980051 03 00 04	01-DEC-20	04-DEC-20	2,250
3323	TEHRI GARHWAL	V	N	40	N	205980051 03 00 04	01-DEC-20	16-DEC-20	750
3324	TEHRI GARHWAL	V	N	41	N	205980051 03 00 08	01-DEC-20	21-DEC-20	18,000
3325	TEHRI GARHWAL	V	N	42	N	205980051 03 00 04	01-DEC-20	21-DEC-20	18,317
3326	TEHRI GARHWAL	V	N	44	N	205980051 03 00 08	01-DEC-20	24-DEC-20	24,000
3327	TEHRI GARHWAL	V	N	45	N	205980051 03 00 08	01-DEC-20	24-DEC-20	24,000
3328	TEHRI GARHWAL	V	N	5	N	205980051 03 00 04	01-DEC-20	04-DEC-20	2,250
3329	TEHRI GARHWAL	V	N	6	N	205980051 03 00 04	01-DEC-20	04-DEC-20	2,250
3330	TEHRI GARHWAL	V	N	7	N	205980051 03 00 04	01-DEC-20	04-DEC-20	3,000
3331	TEHRI GARHWAL	V	N	8	N	205980051 03 00 04	01-DEC-20	04-DEC-20	2,250

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3332	HARIDWAR	V	N	1	N	205980001 05 00 02	01-OCT-20	09-OCT-20	15,000
3333	HARIDWAR	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	36,43,933
3334	HARIDWAR	V	N	1	N	205980051 03 00 03	01-OCT-20	01-OCT-20	6,22,019
3335	HARIDWAR	V	N	1	N	205980051 03 00 06	01-OCT-20	01-OCT-20	2,89,575
3336	HARIDWAR	V	N	2	N	205980001 05 00 02	01-OCT-20	09-OCT-20	15,000
3337	HARIDWAR	V	N	2	N	205980051 03 00 01	01-OCT-20	14-OCT-20	90,620
3338	HARIDWAR	V	N	2	N	205980051 03 00 03	01-OCT-20	14-OCT-20	4,413
3339	HARIDWAR	V	N	2	N	205980051 03 00 06	01-OCT-20	14-OCT-20	1,748
3340	HARIDWAR	V	N	3	N	205980001 05 00 02	01-OCT-20	09-OCT-20	15,000

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3341	HARIDWAR	V	N	6	N	205980051 03 00 01	01-OCT-20	31-OCT-20	35,98,200
3342	HARIDWAR	V	N	6	N	205980051 03 00 03	01-OCT-20	31-OCT-20	6,14,244
3343	HARIDWAR	V	N	6	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,86,084
3344	HARIDWAR	V	N	2	N	205980001 05 00 02	01-NOV-20	09-NOV-20	15,000
3345	HARIDWAR	V	N	3	N	205980001 05 00 02	01-NOV-20	09-NOV-20	15,000
3346	HARIDWAR	V	N	3	N	205980051 03 00 01	01-NOV-20	13-NOV-20	2,10,271
3347	HARIDWAR	V	N	3	N	205980051 03 00 03	01-NOV-20	13-NOV-20	88,882
3348	HARIDWAR	V	N	4	N	205980051 03 00 01	01-NOV-20	13-NOV-20	28,200
3349	HARIDWAR	V	N	4	N	205980051 03 00 03	01-NOV-20	13-NOV-20	288
3350	HARIDWAR	V	N	6	N	205980051 03 00 01	01-NOV-20	27-NOV-20	5,25,008
3351	HARIDWAR	V	N	9	N	205980051 03 00 01	01-NOV-20	30-NOV-20	35,94,997
3352	HARIDWAR	V	N	9	N	205980051 03 00 03	01-NOV-20	30-NOV-20	6,13,700
3353	HARIDWAR	V	N	9	N	205980051 03 00 06	01-NOV-20	30-NOV-20	2,85,556
3354	HARIDWAR	V	N	10	N	205980051 03 00 08	01-DEC-20	23-DEC-20	15,000
3355	HARIDWAR	V	N	2	N	205980051 03 00 06	01-DEC-20	18-DEC-20	27,000
3356	HARIDWAR	V	N	7	N	205980051 03 00 08	01-DEC-20	23-DEC-20	18,000
3357	HARIDWAR	V	N	8	N	205980051 03 00 08	01-DEC-20	23-DEC-20	18,000
3358	HARIDWAR	V	N	9	N	205980051 03 00 01	01-DEC-20	31-DEC-20	36,34,190
3359	HARIDWAR	V	N	9	N	205980051 03 00 03	01-DEC-20	31-DEC-20	6,20,362
3360	HARIDWAR	V	N	9	N	205980051 03 00 06	01-DEC-20	31-DEC-20	2,88,874
3361	HARIDWAR	V	N	9	N	205980051 03 00 08	01-DEC-20	23-DEC-20	18,000

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3362	HARIDWAR	V	N	7	N	205980001 03 00 21	01-OCT-20	23-OCT-20	4,897
3363	HARIDWAR	V	N	2	N	205980001 03 00 01	01-NOV-20	11-NOV-20	6,70,180
3364	HARIDWAR	V	N	2	N	205980001 03 00 03	01-NOV-20	11-NOV-20	1,11,775
3365	HARIDWAR	V	N	2	N	205980001 03 00 06	01-NOV-20	11-NOV-20	27,000
3366	HARIDWAR	V	N	5	N	205980001 03 00 01	01-NOV-20	18-NOV-20	62,172
3367	HARIDWAR	V	N	1	N	205980001 03 00 27	01-DEC-20	03-DEC-20	15,000
3368	HARIDWAR	V	N	11	N	205980001 03 00 20	01-DEC-20	28-DEC-20	28,723
3369	HARIDWAR	V	N	12	N	205980001 03 00 20	01-DEC-20	28-DEC-20	9,471
3370	HARIDWAR	V	N	2	N	205980001 03 00 01	01-DEC-20	03-DEC-20	6,70,180
3371	HARIDWAR	V	N	2	N	205980001 03 00 03	01-DEC-20	03-DEC-20	1,11,775
3372	HARIDWAR	V	N	2	N	205980001 03 00 06	01-DEC-20	03-DEC-20	35,000
3373	HARIDWAR	V	N	3	N	205980001 03 00 01	01-DEC-20	21-DEC-20	2,000
3374	HARIDWAR	V	N	3	N	205980001 03 00 03	01-DEC-20	21-DEC-20	340

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DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3375	HARIDWAR	V	N	8	N	205980001 03 00 01	01-DEC-20	31-DEC-20	6,72,580
3376	HARIDWAR	V	N	8	N	205980001 03 00 03	01-DEC-20	31-DEC-20	1,12,183
3377	HARIDWAR	V	N	8	N	205980001 03 00 06	01-DEC-20	31-DEC-20	35,080

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3378	HARIDWAR	V	N	4	N	205980051 03 00 01	01-OCT-20	31-OCT-20	20,88,000
3379	HARIDWAR	V	N	4	N	205980051 03 00 03	01-OCT-20	31-OCT-20	3,54,960
3380	HARIDWAR	V	N	4	N	205980051 03 00 06	01-OCT-20	31-OCT-20	1,63,494
3381	HARIDWAR	V	N	1	N	205980051 03 00 01	01-NOV-20	13-NOV-20	2,07,240
3382	HARIDWAR	V	N	1	N	205980051 03 00 01	01-DEC-20	01-DEC-20	20,88,000
3383	HARIDWAR	V	N	1	N	205980051 03 00 03	01-DEC-20	01-DEC-20	3,54,960
3384	HARIDWAR	V	N	1	N	205980051 03 00 06	01-DEC-20	01-DEC-20	1,63,494
3385	HARIDWAR	V	N	5	N	205980051 03 00 04	01-DEC-20	23-DEC-20	20,996
3386	HARIDWAR	V	N	6	N	205980051 03 00 26	01-DEC-20	23-DEC-20	49,961
3387	HARIDWAR	V	N	7	N	205980051 03 00 01	01-DEC-20	31-DEC-20	20,99,731
3388	HARIDWAR	V	N	7	N	205980051 03 00 03	01-DEC-20	31-DEC-20	3,55,606
3389	HARIDWAR	V	N	7	N	205980051 03 00 06	01-DEC-20	31-DEC-20	1,64,914

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3390	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 09	01-OCT-20	09-OCT-20	2,05,118
3391	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 01	01-OCT-20	31-OCT-20	44,42,080
3392	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 03	01-OCT-20	31-OCT-20	7,56,854
3393	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 06	01-OCT-20	31-OCT-20	3,20,538
3394	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 42	01-OCT-20	15-OCT-20	15,000
3395	UDHAM SINGH NAGAR	V	N	25	N	205980051 03 00 42	01-OCT-20	15-OCT-20	15,000
3396	UDHAM SINGH NAGAR	V	N	26	N	205980001 05 00 02	01-OCT-20	15-OCT-20	18,130
3397	UDHAM SINGH NAGAR	V	N	27	N	205980001 05 00 02	01-OCT-20	15-OCT-20	9,480
3398	UDHAM SINGH NAGAR	V	N	28	N	205980001 05 00 02	01-OCT-20	15-OCT-20	9,480
3399	UDHAM SINGH NAGAR	V	N	29	N	205980001 05 00 02	01-OCT-20	15-OCT-20	9,480
3400	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-OCT-20	05-OCT-20	44,44,280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3401	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-OCT-20	05-OCT-20	7,55,528
3402	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-OCT-20	05-OCT-20	3,19,158
3403	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-OCT-20	21-OCT-20	10,836
3404	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-OCT-20	21-OCT-20	1,842
3405	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-OCT-20	21-OCT-20	888
3406	UDHAM SINGH NAGAR	V	N	10	N	205980001 05 00 02	01-NOV-20	05-NOV-20	9,796
3407	UDHAM SINGH NAGAR	V	N	11	N	205980001 05 00 02	01-NOV-20	05-NOV-20	9,796
3408	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 01	01-NOV-20	13-NOV-20	6,49,352
3409	UDHAM SINGH NAGAR	V	N	24	N	205980001 05 00 02	01-NOV-20	13-NOV-20	9,796
3410	UDHAM SINGH NAGAR	V	N	25	N	205980001 05 00 02	01-NOV-20	13-NOV-20	9,796
3411	UDHAM SINGH NAGAR	V	N	26	N	205980001 05 00 02	01-NOV-20	13-NOV-20	1,184
3412	UDHAM SINGH NAGAR	V	N	27	N	205980001 05 00 02	01-NOV-20	13-NOV-20	1,184
3413	UDHAM SINGH NAGAR	V	N	28	N	205980001 05 00 02	01-NOV-20	13-NOV-20	1,184
3414	UDHAM SINGH NAGAR	V	N	29	N	205980001 05 00 02	01-NOV-20	13-NOV-20	1,184
3415	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-NOV-20	09-NOV-20	27,300
3416	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-NOV-20	09-NOV-20	4,641
3417	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-NOV-20	09-NOV-20	1,528
3418	UDHAM SINGH NAGAR	V	N	6	N	205980001 05 00 02	01-NOV-20	05-NOV-20	9,796
3419	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 08	01-NOV-20	05-NOV-20	15,000
3420	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 08	01-NOV-20	05-NOV-20	15,000
3421	UDHAM SINGH NAGAR	V	N	9	N	205980001 05 00 02	01-NOV-20	05-NOV-20	18,130
3422	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-DEC-20	01-DEC-20	44,38,442
3423	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-DEC-20	01-DEC-20	7,32,969
3424	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-DEC-20	01-DEC-20	3,10,198
3425	UDHAM SINGH NAGAR	V	N	10	N	205980001 05 00 02	01-DEC-20	09-DEC-20	9,480
3426	UDHAM SINGH NAGAR	V	N	11	N	205980001 05 00 02	01-DEC-20	09-DEC-20	9,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3427	UDHAM SINGH NAGAR	V	N	12	N	205980001 05 00 02	01-DEC-20	09-DEC-20	9,480
3428	UDHAM SINGH NAGAR	V	N	13	N	205980001 05 00 02	01-DEC-20	09-DEC-20	18,130
3429	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 01	01-DEC-20	31-DEC-20	42,69,180
3430	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 03	01-DEC-20	31-DEC-20	7,25,268
3431	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 06	01-DEC-20	31-DEC-20	3,07,838
3432	UDHAM SINGH NAGAR	V	N	27	N	205980051 03 00 08	01-DEC-20	18-DEC-20	18,000
3433	UDHAM SINGH NAGAR	V	N	28	N	205980051 03 00 08	01-DEC-20	18-DEC-20	18,000
3434	UDHAM SINGH NAGAR	V	N	34	N	205980051 03 00 09	01-DEC-20	22-DEC-20	4,259
3435	UDHAM SINGH NAGAR	V	N	38	N	205980051 03 00 04	01-DEC-20	31-DEC-20	2,685
3436	UDHAM SINGH NAGAR	V	N	39	N	205980051 03 00 04	01-DEC-20	31-DEC-20	2,685
3437	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-DEC-20	11-DEC-20	19,900
3438	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-DEC-20	11-DEC-20	3,383
3439	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-DEC-20	11-DEC-20	1,990

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3440	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 09	01-OCT-20	03-OCT-20	9,854
3441	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 01	01-OCT-20	31-OCT-20	5,71,600
3442	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 03	01-OCT-20	31-OCT-20	97,172
3443	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 06	01-OCT-20	31-OCT-20	58,188
3444	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 09	01-OCT-20	13-OCT-20	36,391
3445	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 09	01-OCT-20	03-OCT-20	35,650
3446	UDHAM SINGH NAGAR	V	N	35	N	205980051 03 00 04	01-OCT-20	21-OCT-20	2,400
3447	UDHAM SINGH NAGAR	V	N	36	N	205980051 03 00 04	01-OCT-20	21-OCT-20	1,200
3448	UDHAM SINGH NAGAR	V	N	42	N	205980051 03 00 27	01-OCT-20	27-OCT-20	39,492
3449	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-NOV-20	13-NOV-20	48,356
3450	UDHAM SINGH NAGAR	V	N	55	N	205980051 03 00 27	01-NOV-20	24-NOV-20	19,470

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3451	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 01	01-DEC-20	24-DEC-20	1,91,500
3452	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 03	01-DEC-20	24-DEC-20	24,973
3453	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 06	01-DEC-20	24-DEC-20	99,000
3454	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 01	01-DEC-20	31-DEC-20	5,00,880
3455	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 03	01-DEC-20	31-DEC-20	84,456
3456	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 06	01-DEC-20	31-DEC-20	51,838
3457	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-DEC-20	01-DEC-20	4,95,400
3458	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-DEC-20	01-DEC-20	84,218
3459	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-DEC-20	01-DEC-20	50,848
3460	UDHAM SINGH NAGAR	V	N	32	N	205980051 03 00 27	01-DEC-20	24-DEC-20	16,756
3461	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 04	01-DEC-20	05-DEC-20	12,603

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3462	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 42	01-OCT-20	12-OCT-20	15,000
3463	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 42	01-OCT-20	12-OCT-20	15,000
3464	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 42	01-OCT-20	12-OCT-20	15,000
3465	UDHAM SINGH NAGAR	V	N	17	N	205980001 05 00 02	01-OCT-20	12-OCT-20	62,277
3466	UDHAM SINGH NAGAR	V	N	18	N	205980001 05 00 02	01-OCT-20	12-OCT-20	61,707
3467	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-OCT-20	01-OCT-20	45,60,200
3468	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-OCT-20	01-OCT-20	7,75,234
3469	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-OCT-20	01-OCT-20	3,43,170
3470	UDHAM SINGH NAGAR	V	N	34	N	205980051 03 00 10	01-OCT-20	20-OCT-20	6,252
3471	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-OCT-20	15-OCT-20	35,300
3472	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-OCT-20	15-OCT-20	6,001
3473	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-OCT-20	15-OCT-20	2,790
3474	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-OCT-20	15-OCT-20	13,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3475	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-OCT-20	15-OCT-20	2,261
3476	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-OCT-20	15-OCT-20	1,471
3477	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-NOV-20	02-NOV-20	45,72,200
3478	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-NOV-20	02-NOV-20	7,77,274
3479	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-NOV-20	02-NOV-20	3,43,580
3480	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-NOV-20	12-NOV-20	7,59,880
3481	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 08	01-NOV-20	06-NOV-20	21,968
3482	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 08	01-NOV-20	09-NOV-20	15,000
3483	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 08	01-NOV-20	09-NOV-20	15,000
3484	UDHAM SINGH NAGAR	V	N	15	N	205980001 05 00 02	01-NOV-20	09-NOV-20	62,277
3485	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 01	01-NOV-20	24-NOV-20	8,680
3486	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 03	01-NOV-20	24-NOV-20	1,476
3487	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 06	01-NOV-20	24-NOV-20	960
3488	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 01	01-NOV-20	24-NOV-20	64,100
3489	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 03	01-NOV-20	24-NOV-20	10,897
3490	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 06	01-NOV-20	24-NOV-20	6,480
3491	UDHAM SINGH NAGAR	V	N	22	N	205980001 05 00 02	01-NOV-20	12-NOV-20	3,552
3492	UDHAM SINGH NAGAR	V	N	50	N	205980051 03 00 10	01-NOV-20	20-NOV-20	6,252
3493	UDHAM SINGH NAGAR	V	N	51	N	205980051 03 00 10	01-NOV-20	20-NOV-20	16,252
3494	UDHAM SINGH NAGAR	V	N	52	N	205980051 03 00 10	01-NOV-20	20-NOV-20	16,252
3495	UDHAM SINGH NAGAR	V	N	53	N	205980051 03 00 10	01-NOV-20	20-NOV-20	16,252
3496	UDHAM SINGH NAGAR	V	N	54	N	205980051 03 00 10	01-NOV-20	20-NOV-20	16,252
3497	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-NOV-20	11-NOV-20	64,100
3498	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-NOV-20	11-NOV-20	10,897
3499	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-NOV-20	11-NOV-20	6,480
3500	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 01	01-NOV-20	12-NOV-20	41,448

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3501	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 01	01-NOV-20	12-NOV-20	6,908
3502	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 08	01-DEC-20	02-DEC-20	18,000
3503	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-DEC-20	01-DEC-20	45,65,300
3504	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-DEC-20	01-DEC-20	7,76,101
3505	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-DEC-20	01-DEC-20	3,52,030
3506	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 08	01-DEC-20	15-DEC-20	18,000
3507	UDHAM SINGH NAGAR	V	N	5	N	205980001 05 00 02	01-DEC-20	03-DEC-20	61,707
3508	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 01	01-DEC-20	15-DEC-20	35,300
3509	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 03	01-DEC-20	15-DEC-20	6,001
3510	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 06	01-DEC-20	15-DEC-20	2,990

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3511	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	9,51,180
3512	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-OCT-20	01-OCT-20	1,61,653
3513	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-OCT-20	01-OCT-20	59,020
3514	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-OCT-20	31-OCT-20	9,51,780
3515	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-OCT-20	31-OCT-20	1,61,755
3516	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-OCT-20	31-OCT-20	59,020
3517	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 42	01-OCT-20	09-OCT-20	14,500
3518	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 42	01-OCT-20	09-OCT-20	15,000
3519	UDHAM SINGH NAGAR	V	N	43	N	205980051 03 00 22	01-OCT-20	27-OCT-20	5,000
3520	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 42	01-OCT-20	09-OCT-20	15,000
3521	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 42	01-OCT-20	09-OCT-20	15,000
3522	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 42	01-OCT-20	09-OCT-20	15,000
3523	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 42	01-OCT-20	09-OCT-20	15,000
3524	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 42	01-OCT-20	09-OCT-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3525	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 08	01-NOV-20	03-NOV-20	15,000
3526	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 04	01-NOV-20	09-NOV-20	7,996
3527	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 04	01-NOV-20	09-NOV-20	4,828
3528	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 08	01-NOV-20	03-NOV-20	15,000
3529	UDHAM SINGH NAGAR	V	N	48	N	205980051 03 00 25	01-NOV-20	18-NOV-20	13,533
3530	UDHAM SINGH NAGAR	V	N	49	N	205980051 03 00 25	01-NOV-20	18-NOV-20	1,212
3531	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 08	01-NOV-20	05-NOV-20	21,900
3532	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-NOV-20	12-NOV-20	75,988
3533	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-DEC-20	16-DEC-20	22,800
3534	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 03	01-DEC-20	16-DEC-20	3,876
3535	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 06	01-DEC-20	16-DEC-20	270
3536	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-DEC-20	16-DEC-20	22,800
3537	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-DEC-20	16-DEC-20	3,876
3538	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-DEC-20	16-DEC-20	270
3539	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 08	01-DEC-20	02-DEC-20	18,000
3540	UDHAM SINGH NAGAR	V	N	21	N	205980051 03 00 25	01-DEC-20	16-DEC-20	1,214
3541	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 25	01-DEC-20	16-DEC-20	1,800
3542	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 04	01-DEC-20	16-DEC-20	1,000
3543	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 04	01-DEC-20	16-DEC-20	792
3544	UDHAM SINGH NAGAR	V	N	26	N	205980051 03 00 22	01-DEC-20	19-DEC-20	5,000
3545	UDHAM SINGH NAGAR	V	N	29	N	205980051 03 00 23	01-DEC-20	22-DEC-20	78,925
3546	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 08	01-DEC-20	02-DEC-20	18,000
3547	UDHAM SINGH NAGAR	V	N	30	N	205980051 03 00 29	01-DEC-20	22-DEC-20	13,137
3548	UDHAM SINGH NAGAR	V	N	31	N	205980051 03 00 04	01-DEC-20	22-DEC-20	8,600
3549	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-DEC-20	01-DEC-20	9,51,780
3550	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-DEC-20	01-DEC-20	1,61,755

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DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3551	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-DEC-20	01-DEC-20	59,020
3552	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 08	01-DEC-20	02-DEC-20	24,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-OCT-20	05-OCT-20	41,97,900
3554	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-OCT-20	05-OCT-20	7,14,493
3555	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-OCT-20	05-OCT-20	3,28,032
3556	UDHAM SINGH NAGAR	V	N	20	N	205980001 05 00 02	01-OCT-20	13-OCT-20	15,150
3557	UDHAM SINGH NAGAR	V	N	21	N	205980001 05 00 02	01-OCT-20	13-OCT-20	22,751
3558	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 27	01-OCT-20	13-OCT-20	15,000
3559	UDHAM SINGH NAGAR	V	N	23	N	205980001 05 00 02	01-OCT-20	13-OCT-20	22,751
3560	UDHAM SINGH NAGAR	V	N	30	N	205980051 03 00 42	01-OCT-20	16-OCT-20	1,04,516
3561	UDHAM SINGH NAGAR	V	N	31	N	205980001 05 00 02	01-OCT-20	14-OCT-20	22,751
3562	UDHAM SINGH NAGAR	V	N	33	N	205980051 03 00 09	01-OCT-20	17-OCT-20	43,575
3563	UDHAM SINGH NAGAR	V	N	37	N	205980051 03 00 10	01-OCT-20	26-OCT-20	10,626
3564	UDHAM SINGH NAGAR	V	N	38	N	205980051 03 00 10	01-OCT-20	26-OCT-20	10,685
3565	UDHAM SINGH NAGAR	V	N	39	N	205980051 03 00 10	01-OCT-20	26-OCT-20	10,683
3566	UDHAM SINGH NAGAR	V	N	40	N	205980051 03 00 10	01-OCT-20	26-OCT-20	13,696
3567	UDHAM SINGH NAGAR	V	N	41	N	205980051 03 00 10	01-OCT-20	26-OCT-20	11,807
3568	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 01	01-NOV-20	12-NOV-20	6,76,984
3569	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 01	01-NOV-20	20-NOV-20	19,100
3570	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 03	01-NOV-20	20-NOV-20	3,247
3571	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 06	01-NOV-20	20-NOV-20	2,890
3572	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 01	01-NOV-20	20-NOV-20	19,100
3573	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 03	01-NOV-20	20-NOV-20	3,247
3574	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 06	01-NOV-20	20-NOV-20	2,890

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3575	UDHAM SINGH NAGAR	V	N	19	N	205980001 05 00 02	01-NOV-20	07-NOV-20	22,751
3576	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-NOV-20	02-NOV-20	42,15,330
3577	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-NOV-20	02-NOV-20	7,23,452
3578	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-NOV-20	02-NOV-20	3,35,222
3579	UDHAM SINGH NAGAR	V	N	20	N	205980001 05 00 02	01-NOV-20	07-NOV-20	15,655
3580	UDHAM SINGH NAGAR	V	N	21	N	205980001 05 00 02	01-NOV-20	07-NOV-20	22,751
3581	UDHAM SINGH NAGAR	V	N	30	N	205980051 03 00 10	01-NOV-20	12-NOV-20	21,252
3582	UDHAM SINGH NAGAR	V	N	31	N	205980051 03 00 10	01-NOV-20	12-NOV-20	21,252
3583	UDHAM SINGH NAGAR	V	N	32	N	205980051 03 00 10	01-NOV-20	12-NOV-20	21,252
3584	UDHAM SINGH NAGAR	V	N	33	N	205980001 05 00 02	01-NOV-20	12-NOV-20	1,184
3585	UDHAM SINGH NAGAR	V	N	34	N	205980001 05 00 02	01-NOV-20	12-NOV-20	1,184
3586	UDHAM SINGH NAGAR	V	N	35	N	205980001 05 00 02	01-NOV-20	12-NOV-20	1,184
3587	UDHAM SINGH NAGAR	V	N	36	N	205980051 03 00 08	01-NOV-20	12-NOV-20	12,671
3588	UDHAM SINGH NAGAR	V	N	37	N	205980051 03 00 08	01-NOV-20	12-NOV-20	12,671
3589	UDHAM SINGH NAGAR	V	N	38	N	205980051 03 00 08	01-NOV-20	12-NOV-20	12,671
3590	UDHAM SINGH NAGAR	V	N	39	N	205980051 03 00 08	01-NOV-20	12-NOV-20	12,671
3591	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-NOV-20	07-NOV-20	957
3592	UDHAM SINGH NAGAR	V	N	40	N	205980051 03 00 08	01-NOV-20	12-NOV-20	15,059
3593	UDHAM SINGH NAGAR	V	N	41	N	205980051 03 00 08	01-NOV-20	12-NOV-20	10,160
3594	UDHAM SINGH NAGAR	V	N	42	N	205980051 03 00 08	01-NOV-20	12-NOV-20	5,344
3595	UDHAM SINGH NAGAR	V	N	43	N	205980051 03 00 08	01-NOV-20	12-NOV-20	12,671
3596	UDHAM SINGH NAGAR	V	N	44	N	205980051 03 00 08	01-NOV-20	12-NOV-20	10,160
3597	UDHAM SINGH NAGAR	V	N	45	N	205980051 03 00 27	01-NOV-20	12-NOV-20	15,000
3598	UDHAM SINGH NAGAR	V	N	46	N	205980051 03 00 08	01-NOV-20	12-NOV-20	8,175
3599	UDHAM SINGH NAGAR	V	N	47	N	205980051 03 00 08	01-NOV-20	12-NOV-20	15,000
3600	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-NOV-20	07-NOV-20	1,047

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3601	UDHAM SINGH NAGAR	V	N	14	N	205980001 05 00 02	01-DEC-20	07-DEC-20	15,150
3602	UDHAM SINGH NAGAR	V	N	15	N	205980001 05 00 02	01-DEC-20	07-DEC-20	22,751
3603	UDHAM SINGH NAGAR	V	N	16	N	205980001 05 00 02	01-DEC-20	07-DEC-20	22,751
3604	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 04	01-DEC-20	15-DEC-20	44,659
3605	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 27	01-DEC-20	15-DEC-20	18,000
3606	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 08	01-DEC-20	15-DEC-20	24,000
3607	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-DEC-20	01-DEC-20	41,82,700
3608	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-DEC-20	01-DEC-20	7,20,409
3609	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-DEC-20	01-DEC-20	3,37,022
3610	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-DEC-20	08-DEC-20	19,100
3611	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-DEC-20	08-DEC-20	3,247
3612	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-DEC-20	08-DEC-20	2,890
3613	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 01	01-DEC-20	08-DEC-20	37,000
3614	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 03	01-DEC-20	08-DEC-20	6,290
3615	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 06	01-DEC-20	08-DEC-20	1,090

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3616	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	50,03,600
3617	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-OCT-20	01-OCT-20	8,50,612
3618	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-OCT-20	01-OCT-20	4,42,932
3619	CHAMPAWAT	V	N	1	N	205980051 03 00 42	01-OCT-20	05-OCT-20	6,41,500
3620	CHAMPAWAT	V	N	12	N	205980051 03 00 09	01-OCT-20	20-OCT-20	8,838
3621	CHAMPAWAT	V	N	13	N	205980051 03 00 01	01-OCT-20	31-OCT-20	50,52,895
3622	CHAMPAWAT	V	N	13	N	205980051 03 00 03	01-OCT-20	31-OCT-20	8,50,850
3623	CHAMPAWAT	V	N	13	N	205980051 03 00 06	01-OCT-20	31-OCT-20	4,46,262
3624	CHAMPAWAT	V	N	13	N	205980051 03 00 09	01-OCT-20	20-OCT-20	11,500
3625	CHAMPAWAT	V	N	14	N	205980051 03 00 09	01-OCT-20	20-OCT-20	25,898
3626	CHAMPAWAT	V	N	5	N	205980051 03 00 42	01-OCT-20	07-OCT-20	74,446
3627	CHAMPAWAT	V	N	9	N	205980051 03 00 01	01-OCT-20	26-OCT-20	34,300
3628	CHAMPAWAT	V	N	9	N	205980051 03 00 06	01-OCT-20	26-OCT-20	2,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3629	CHAMPAWAT	V	N	16	N	205980051 03 00 10	01-NOV-20	12-NOV-20	42,504
3630	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-NOV-20	12-NOV-20	7,73,696
3631	CHAMPAWAT	V	N	8	N	205980051 03 00 08	01-NOV-20	06-NOV-20	43,967
3632	CHAMPAWAT	V	N	9	N	205980051 03 00 08	01-NOV-20	09-NOV-20	1,83,580
3633	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-DEC-20	03-DEC-20	48,20,464
3634	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-DEC-20	03-DEC-20	8,10,441
3635	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-DEC-20	03-DEC-20	4,24,552
3636	CHAMPAWAT	V	N	13	N	205980051 03 00 08	01-DEC-20	29-DEC-20	62,561
3637	CHAMPAWAT	V	N	2	N	205980051 03 00 08	01-DEC-20	03-DEC-20	1,80,000
3638	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-DEC-20	29-DEC-20	6,908
3639	CHAMPAWAT	V	N	9	N	205980051 03 00 01	01-DEC-20	31-DEC-20	47,32,000
3640	CHAMPAWAT	V	N	9	N	205980051 03 00 03	01-DEC-20	31-DEC-20	8,04,440
3641	CHAMPAWAT	V	N	9	N	205980051 03 00 06	01-DEC-20	31-DEC-20	4,24,572

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3642	CHAMPAWAT	V	N	11	N	205980051 03 00 27	01-OCT-20	19-OCT-20	15,200
3643	CHAMPAWAT	V	N	2	N	205980001 05 00 02	01-OCT-20	05-OCT-20	3,26,516
3644	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-OCT-20	05-OCT-20	18,34,300
3645	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-OCT-20	05-OCT-20	3,11,831
3646	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-OCT-20	05-OCT-20	1,42,580
3647	CHAMPAWAT	V	N	3	N	205980051 03 00 27	01-OCT-20	05-OCT-20	30,000
3648	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-OCT-20	05-OCT-20	14,29,600
3649	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-OCT-20	05-OCT-20	2,43,032
3650	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-OCT-20	05-OCT-20	1,00,912
3651	CHAMPAWAT	V	N	6	N	205980051 03 00 22	01-OCT-20	09-OCT-20	10,000
3652	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-OCT-20	15-OCT-20	5,409
3653	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-OCT-20	15-OCT-20	920
3654	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-OCT-20	15-OCT-20	393
3655	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-NOV-20	02-NOV-20	18,56,400
3656	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-NOV-20	02-NOV-20	3,15,588
3657	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-NOV-20	02-NOV-20	1,44,560
3658	CHAMPAWAT	V	N	10	N	205980051 03 00 01	01-NOV-20	13-NOV-20	10,567
3659	CHAMPAWAT	V	N	11	N	205980051 03 00 01	01-NOV-20	21-NOV-20	1,84,200
3660	CHAMPAWAT	V	N	11	N	205980051 03 00 03	01-NOV-20	21-NOV-20	31,314
3661	CHAMPAWAT	V	N	13	N	205980001 05 00 02	01-NOV-20	09-NOV-20	1,04,946
3662	CHAMPAWAT	V	N	14	N	205980051 03 00 08	01-NOV-20	09-NOV-20	45,200

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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3663	CHAMPAWAT	V	N	15	N	205980051 03 00 08	01-NOV-20	09-NOV-20	2,58,776
3664	CHAMPAWAT	V	N	18	N	205980001 05 00 02	01-NOV-20	13-NOV-20	5,920
3665	CHAMPAWAT	V	N	19	N	205980051 03 00 25	01-NOV-20	13-NOV-20	17,152
3666	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-NOV-20	02-NOV-20	13,94,200
3667	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-NOV-20	02-NOV-20	2,37,014
3668	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-NOV-20	02-NOV-20	96,062
3669	CHAMPAWAT	V	N	20	N	205980051 03 00 25	01-NOV-20	13-NOV-20	13,442
3670	CHAMPAWAT	V	N	21	N	205980051 03 00 25	01-NOV-20	13-NOV-20	1,088
3671	CHAMPAWAT	V	N	22	N	205980051 03 00 25	01-NOV-20	13-NOV-20	44,178
3672	CHAMPAWAT	V	N	23	N	205980051 03 00 25	01-NOV-20	13-NOV-20	10,231
3673	CHAMPAWAT	V	N	24	N	205980051 03 00 25	01-NOV-20	13-NOV-20	4,581
3674	CHAMPAWAT	V	N	25	N	205980051 03 00 25	01-NOV-20	13-NOV-20	1,37,705
3675	CHAMPAWAT	V	N	29	N	205980051 03 00 09	01-NOV-20	24-NOV-20	4,853
3676	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-NOV-20	19-NOV-20	20,200
3677	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-NOV-20	19-NOV-20	2,054
3678	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-NOV-20	19-NOV-20	1,616
3679	CHAMPAWAT	V	N	8	N	205980051 03 00 01	01-NOV-20	13-NOV-20	4,62,836
3680	CHAMPAWAT	V	N	9	N	205980051 03 00 01	01-NOV-20	13-NOV-20	1,24,344
3681	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-DEC-20	01-DEC-20	18,27,600
3682	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-DEC-20	01-DEC-20	3,10,692
3683	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-DEC-20	01-DEC-20	1,42,580
3684	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-DEC-20	03-DEC-20	13,94,200
3685	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-DEC-20	03-DEC-20	2,37,014
3686	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-DEC-20	03-DEC-20	96,062
3687	CHAMPAWAT	V	N	3	N	205980051 03 00 08	01-DEC-20	04-DEC-20	54,000
3688	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-DEC-20	05-DEC-20	52,512
3689	CHAMPAWAT	V	N	5	N	205980051 03 00 08	01-DEC-20	04-DEC-20	1,68,000
3690	CHAMPAWAT	V	N	6	N	205980001 05 00 02	01-DEC-20	04-DEC-20	83,841

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3691	CHAMPAWAT	V	N	15	N	205980051 03 00 42	01-OCT-20	20-OCT-20	15,538
3692	CHAMPAWAT	V	N	16	N	205980051 03 00 42	01-OCT-20	20-OCT-20	15,623
3693	CHAMPAWAT	V	N	17	N	205980051 03 00 42	01-OCT-20	20-OCT-20	26,318
3694	CHAMPAWAT	V	N	18	N	205980051 03 00 42	01-OCT-20	20-OCT-20	16,713
3695	CHAMPAWAT	V	N	19	N	205980051 03 00 42	01-OCT-20	20-OCT-20	24,657
3696	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-OCT-20	01-OCT-20	11,37,540

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3697	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-OCT-20	01-OCT-20	1,95,500
3698	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-OCT-20	01-OCT-20	86,790
3699	CHAMPAWAT	V	N	20	N	205980051 03 00 42	01-OCT-20	20-OCT-20	30,000
3700	CHAMPAWAT	V	N	21	N	205980051 03 00 42	01-OCT-20	23-OCT-20	16,601
3701	CHAMPAWAT	V	N	22	N	205980051 03 00 20	01-OCT-20	23-OCT-20	15,000
3702	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-OCT-20	07-OCT-20	69,000
3703	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-OCT-20	07-OCT-20	11,730
3704	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-OCT-20	07-OCT-20	5,800
3705	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-OCT-20	07-OCT-20	69,000
3706	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-OCT-20	07-OCT-20	11,730
3707	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-OCT-20	07-OCT-20	5,800
3708	CHAMPAWAT	V	N	8	N	205980051 03 00 01	01-OCT-20	23-OCT-20	51,194
3709	CHAMPAWAT	V	N	8	N	205980051 03 00 03	01-OCT-20	23-OCT-20	8,703
3710	CHAMPAWAT	V	N	8	N	205980051 03 00 06	01-OCT-20	23-OCT-20	4,304
3711	CHAMPAWAT	V	N	1	N	205980051 03 00 08	01-NOV-20	02-NOV-20	20,320
3712	CHAMPAWAT	V	N	12	N	205980051 03 00 08	01-NOV-20	09-NOV-20	43,936
3713	CHAMPAWAT	V	N	2	N	205980051 03 00 08	01-NOV-20	02-NOV-20	10,160
3714	CHAMPAWAT	V	N	28	N	205980051 03 00 23	01-NOV-20	24-NOV-20	74,923
3715	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-NOV-20	02-NOV-20	12,40,940
3716	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-NOV-20	02-NOV-20	2,13,078
3717	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-NOV-20	02-NOV-20	95,115
3718	CHAMPAWAT	V	N	3	N	205980051 03 00 08	01-NOV-20	02-NOV-20	10,160
3719	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-NOV-20	04-NOV-20	20,171
3720	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-NOV-20	04-NOV-20	3,119
3721	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-NOV-20	04-NOV-20	1,496
3722	CHAMPAWAT	V	N	4	N	205980051 03 00 08	01-NOV-20	02-NOV-20	18,624
3723	CHAMPAWAT	V	N	5	N	205980051 03 00 08	01-NOV-20	02-NOV-20	18,513
3724	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-NOV-20	19-NOV-20	80,436
3725	CHAMPAWAT	V	N	6	N	205980051 03 00 08	01-NOV-20	02-NOV-20	29,313
3726	CHAMPAWAT	V	N	10	N	205980051 03 00 08	01-DEC-20	24-DEC-20	29,313
3727	CHAMPAWAT	V	N	11	N	205980051 03 00 08	01-DEC-20	24-DEC-20	18,513
3728	CHAMPAWAT	V	N	12	N	205980051 03 00 08	01-DEC-20	24-DEC-20	18,624
3729	CHAMPAWAT	V	N	14	N	205980051 03 00 08	01-DEC-20	30-DEC-20	36,800
3730	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-DEC-20	03-DEC-20	12,44,040
3731	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-DEC-20	03-DEC-20	2,13,605
3732	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-DEC-20	03-DEC-20	98,985
3733	CHAMPAWAT	V	N	4	N	205980051 03 00 25	01-DEC-20	04-DEC-20	14,488

Voucher Details

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3734	CHAMPAWAT	V	N	9	N	205980051 03 00 23	01-DEC-20	23-DEC-20	74,915

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	BAGESHWAR	V	N	10	N	205980051 03 00 01	01-OCT-20	31-OCT-20	38,83,480
3736	BAGESHWAR	V	N	10	N	205980051 03 00 03	01-OCT-20	31-OCT-20	6,59,804
3737	BAGESHWAR	V	N	10	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,91,836
3738	BAGESHWAR	V	N	11	N	205980051 03 00 04	01-OCT-20	17-OCT-20	85,136
3739	BAGESHWAR	V	N	14	N	205980001 05 00 02	01-OCT-20	22-OCT-20	9,480
3740	BAGESHWAR	V	N	16	N	205980001 05 00 02	01-OCT-20	29-OCT-20	9,796
3741	BAGESHWAR	V	N	17	N	205980051 03 00 42	01-OCT-20	31-OCT-20	45,000
3742	BAGESHWAR	V	N	18	N	205980051 03 00 04	01-OCT-20	29-OCT-20	8,593
3743	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-OCT-20	16-OCT-20	90,600
3744	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-OCT-20	16-OCT-20	15,402
3745	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-OCT-20	16-OCT-20	8,470
3746	BAGESHWAR	V	N	5	N	205980051 03 00 42	01-OCT-20	07-OCT-20	45,000
3747	BAGESHWAR	V	N	6	N	205980051 03 00 42	01-OCT-20	07-OCT-20	15,000
3748	BAGESHWAR	V	N	7	N	205980051 03 00 42	01-OCT-20	07-OCT-20	30,000
3749	BAGESHWAR	V	N	2	N	205980051 03 00 04	01-NOV-20	05-NOV-20	1,608
3750	BAGESHWAR	V	N	22	N	205980051 03 00 04	01-NOV-20	07-NOV-20	4,450
3751	BAGESHWAR	V	N	23	N	205980051 03 00 08	01-NOV-20	11-NOV-20	74,000
3752	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-NOV-20	13-NOV-20	6,28,628
3753	BAGESHWAR	V	N	3	N	205980051 03 00 04	01-NOV-20	05-NOV-20	2,198
3754	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-NOV-20	13-NOV-20	41,448
3755	BAGESHWAR	V	N	4	N	205980051 03 00 27	01-NOV-20	05-NOV-20	10,017
3756	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-NOV-20	23-NOV-20	71,100
3757	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-NOV-20	23-NOV-20	12,087
3758	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-NOV-20	23-NOV-20	6,190
3759	BAGESHWAR	V	N	5	N	205980051 03 00 08	01-NOV-20	05-NOV-20	6,761
3760	BAGESHWAR	V	N	6	N	205980051 03 00 08	01-NOV-20	05-NOV-20	96,500
3761	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-DEC-20	01-DEC-20	38,89,692
3762	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-DEC-20	01-DEC-20	6,58,461
3763	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-DEC-20	01-DEC-20	2,98,246
3764	BAGESHWAR	V	N	1	N	205980051 03 00 08	01-DEC-20	02-DEC-20	18,689
3765	BAGESHWAR	V	N	10	N	205980001 05 00 02	01-DEC-20	21-DEC-20	9,480
3766	BAGESHWAR	V	N	14	N	205980051 03 00 08	01-DEC-20	30-DEC-20	54,000
3767	BAGESHWAR	V	N	15	N	205980051 03 00 01	01-DEC-20	31-DEC-20	40,10,220

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3768	BAGESHWAR	V	N	15	N	205980051 03 00 03	01-DEC-20	31-DEC-20	6,81,326
3769	BAGESHWAR	V	N	15	N	205980051 03 00 06	01-DEC-20	31-DEC-20	2,97,406
3770	BAGESHWAR	V	N	2	N	205980051 03 00 08	01-DEC-20	02-DEC-20	54,000
3771	BAGESHWAR	V	N	6	N	205980051 03 00 01	01-DEC-20	15-DEC-20	25,600
3772	BAGESHWAR	V	N	6	N	205980051 03 00 03	01-DEC-20	15-DEC-20	4,352
3773	BAGESHWAR	V	N	6	N	205980051 03 00 06	01-DEC-20	15-DEC-20	2,280
3774	BAGESHWAR	V	N	8	N	205980051 03 00 01	01-DEC-20	21-DEC-20	1,34,500
3775	BAGESHWAR	V	N	8	N	205980051 03 00 03	01-DEC-20	21-DEC-20	22,865
3776	BAGESHWAR	V	N	8	N	205980051 03 00 06	01-DEC-20	21-DEC-20	9,300

DDO- 89004229 PRINCIPAL ELEMANTRY EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3777	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	87,340
3778	BAGESHWAR	V	N	8	N	205980051 03 00 42	01-OCT-20	14-OCT-20	15,000
3779	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-NOV-20	02-NOV-20	3,90,500
3780	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-NOV-20	02-NOV-20	66,385
3781	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-NOV-20	02-NOV-20	37,470
3782	BAGESHWAR	V	N	1	N	205980051 03 00 08	01-NOV-20	03-NOV-20	15,000
3783	BAGESHWAR	V	N	26	N	205980051 03 00 22	01-NOV-20	30-NOV-20	860
3784	BAGESHWAR	V	N	27	N	205980051 03 00 27	01-NOV-20	30-NOV-20	10,000
3785	BAGESHWAR	V	N	7	N	205980051 03 00 01	01-NOV-20	30-NOV-20	41,448
3786	BAGESHWAR	V	N	8	N	205980051 03 00 01	01-NOV-20	30-NOV-20	3,90,500
3787	BAGESHWAR	V	N	8	N	205980051 03 00 03	01-NOV-20	30-NOV-20	66,385
3788	BAGESHWAR	V	N	8	N	205980051 03 00 06	01-NOV-20	30-NOV-20	37,470
3789	BAGESHWAR	V	N	14	N	205980051 03 00 01	01-DEC-20	31-DEC-20	3,90,500
3790	BAGESHWAR	V	N	14	N	205980051 03 00 03	01-DEC-20	31-DEC-20	66,385
3791	BAGESHWAR	V	N	14	N	205980051 03 00 06	01-DEC-20	31-DEC-20	37,470
3792	BAGESHWAR	V	N	15	N	205980051 03 00 29	01-DEC-20	30-DEC-20	16,100
3793	BAGESHWAR	V	N	16	N	205980051 03 00 08	01-DEC-20	30-DEC-20	18,000
3794	BAGESHWAR	V	N	17	N	205980051 03 00 08	01-DEC-20	30-DEC-20	18,000

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3795	BAGESHWAR	V	N	1	N	205980001 05 00 02	01-OCT-20	06-OCT-20	1,64,736
3796	BAGESHWAR	V	N	10	N	205980051 03 00 27	01-OCT-20	08-OCT-20	10,160
3797	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-OCT-20	03-OCT-20	25,56,345
3798	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-OCT-20	03-OCT-20	4,34,554

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3799	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-OCT-20	03-OCT-20	1,73,950
3800	BAGESHWAR	V	N	2	N	205980051 03 00 27	01-OCT-20	03-OCT-20	59,500
3801	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-OCT-20	03-OCT-20	5,15,880
3802	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-OCT-20	03-OCT-20	87,652
3803	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-OCT-20	03-OCT-20	47,950
3804	BAGESHWAR	V	N	3	N	205980051 03 00 27	01-OCT-20	03-OCT-20	45,000
3805	BAGESHWAR	V	N	4	N	205980051 03 00 27	01-OCT-20	03-OCT-20	15,000
3806	BAGESHWAR	V	N	8	N	205980051 03 00 01	01-OCT-20	31-OCT-20	24,96,845
3807	BAGESHWAR	V	N	8	N	205980051 03 00 03	01-OCT-20	31-OCT-20	4,24,439
3808	BAGESHWAR	V	N	8	N	205980051 03 00 06	01-OCT-20	31-OCT-20	1,71,680
3809	BAGESHWAR	V	N	9	N	205980051 03 00 01	01-OCT-20	31-OCT-20	4,94,180
3810	BAGESHWAR	V	N	9	N	205980051 03 00 03	01-OCT-20	31-OCT-20	83,963
3811	BAGESHWAR	V	N	9	N	205980051 03 00 06	01-OCT-20	31-OCT-20	45,950
3812	BAGESHWAR	V	N	9	N	205980051 03 00 27	01-OCT-20	08-OCT-20	18,689
3813	BAGESHWAR	V	N	10	N	205980051 03 00 27	01-NOV-20	06-NOV-20	15,000
3814	BAGESHWAR	V	N	11	N	205980051 03 00 27	01-NOV-20	06-NOV-20	15,000
3815	BAGESHWAR	V	N	12	N	205980051 03 00 27	01-NOV-20	06-NOV-20	15,000
3816	BAGESHWAR	V	N	13	N	205980051 03 00 08	01-NOV-20	06-NOV-20	87,600
3817	BAGESHWAR	V	N	14	N	205980051 03 00 08	01-NOV-20	06-NOV-20	21,900
3818	BAGESHWAR	V	N	15	N	205980051 03 00 08	01-NOV-20	06-NOV-20	21,900
3819	BAGESHWAR	V	N	16	N	205980051 03 00 08	01-NOV-20	06-NOV-20	21,900
3820	BAGESHWAR	V	N	17	N	205980051 03 00 08	01-NOV-20	06-NOV-20	18,689
3821	BAGESHWAR	V	N	18	N	205980051 03 00 27	01-NOV-20	06-NOV-20	10,017
3822	BAGESHWAR	V	N	19	N	205980051 03 00 27	01-NOV-20	06-NOV-20	6,761
3823	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-NOV-20	12-NOV-20	5,63,290
3824	BAGESHWAR	V	N	20	N	205980051 03 00 04	01-NOV-20	07-NOV-20	11,600
3825	BAGESHWAR	V	N	21	N	205980051 03 00 04	01-NOV-20	07-NOV-20	9,042
3826	BAGESHWAR	V	N	7	N	205980051 03 00 27	01-NOV-20	02-NOV-20	15,000
3827	BAGESHWAR	V	N	8	N	205980051 03 00 27	01-NOV-20	02-NOV-20	45,000
3828	BAGESHWAR	V	N	9	N	205980001 05 00 02	01-NOV-20	02-NOV-20	1,64,736
3829	BAGESHWAR	V	N	11	N	205980051 03 00 08	01-DEC-20	29-DEC-20	18,000
3830	BAGESHWAR	V	N	12	N	205980051 03 00 08	01-DEC-20	29-DEC-20	54,000
3831	BAGESHWAR	V	N	13	N	205980001 05 00 02	01-DEC-20	29-DEC-20	1,37,160
3832	BAGESHWAR	V	N	13	N	205980051 03 00 01	01-DEC-20	30-DEC-20	13,816
3833	BAGESHWAR	V	N	16	N	205980051 03 00 01	01-DEC-20	31-DEC-20	25,32,545
3834	BAGESHWAR	V	N	16	N	205980051 03 00 03	01-DEC-20	31-DEC-20	4,30,508
3835	BAGESHWAR	V	N	16	N	205980051 03 00 06	01-DEC-20	31-DEC-20	1,71,970

Voucher Details

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3836	BAGESHWAR	V	N	17	N	205980051 03 00 01	01-DEC-20	31-DEC-20	5,15,880
3837	BAGESHWAR	V	N	17	N	205980051 03 00 03	01-DEC-20	31-DEC-20	87,652
3838	BAGESHWAR	V	N	17	N	205980051 03 00 06	01-DEC-20	31-DEC-20	47,950
3839	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-DEC-20	01-DEC-20	5,15,880
3840	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-DEC-20	01-DEC-20	87,652
3841	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-DEC-20	01-DEC-20	47,950
3842	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-DEC-20	01-DEC-20	22,64,945
3843	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-DEC-20	01-DEC-20	3,85,016
3844	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-DEC-20	01-DEC-20	1,55,050
3845	BAGESHWAR	V	N	3	N	205980051 03 00 08	01-DEC-20	02-DEC-20	18,000
3846	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-DEC-20	10-DEC-20	2,92,400
3847	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-DEC-20	10-DEC-20	49,708
3848	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-DEC-20	10-DEC-20	18,900
3849	BAGESHWAR	V	N	4	N	205980051 03 00 08	01-DEC-20	02-DEC-20	54,000
3850	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-DEC-20	10-DEC-20	35,300
3851	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-DEC-20	10-DEC-20	6,001
3852	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-DEC-20	10-DEC-20	270
3853	BAGESHWAR	V	N	5	N	205980051 03 00 08	01-DEC-20	02-DEC-20	72,000
3854	BAGESHWAR	V	N	6	N	205980051 03 00 08	01-DEC-20	02-DEC-20	24,000
3855	BAGESHWAR	V	N	7	N	205980051 03 00 01	01-DEC-20	16-DEC-20	32,300
3856	BAGESHWAR	V	N	7	N	205980051 03 00 03	01-DEC-20	16-DEC-20	3,876
3857	BAGESHWAR	V	N	7	N	205980051 03 00 06	01-DEC-20	16-DEC-20	2,790
3858	BAGESHWAR	V	N	7	N	205980051 03 00 08	01-DEC-20	02-DEC-20	24,000
3859	BAGESHWAR	V	N	8	N	205980051 03 00 08	01-DEC-20	02-DEC-20	24,000
3860	BAGESHWAR	V	N	9	N	205980001 05 00 02	01-DEC-20	10-DEC-20	1,45,433

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3861	RUDRAPRAYAG	V	N	1	N	205980051 03 00 42	01-OCT-20	06-OCT-20	11,53,500
3862	RUDRAPRAYAG	V	N	14	N	205980051 03 00 01	01-OCT-20	31-OCT-20	14,37,300
3863	RUDRAPRAYAG	V	N	14	N	205980051 03 00 03	01-OCT-20	31-OCT-20	2,44,341
3864	RUDRAPRAYAG	V	N	14	N	205980051 03 00 06	01-OCT-20	31-OCT-20	1,09,698
3865	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-OCT-20	01-OCT-20	13,72,300
3866	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-OCT-20	01-OCT-20	2,33,291
3867	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-OCT-20	01-OCT-20	1,04,658
3868	RUDRAPRAYAG	V	N	2	N	205980051 03 00 42	01-OCT-20	06-OCT-20	1,05,000
3869	RUDRAPRAYAG	V	N	3	N	205980051 03 00 42	01-OCT-20	06-OCT-20	75,000

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DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3870	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-OCT-20	27-OCT-20	50,323
3871	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-OCT-20	27-OCT-20	8,555
3872	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-OCT-20	27-OCT-20	3,902
3873	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-OCT-20	27-OCT-20	63,100
3874	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-OCT-20	27-OCT-20	10,727
3875	RUDRAPRAYAG	V	N	7	N	205980051 03 00 06	01-OCT-20	27-OCT-20	5,040
3876	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-OCT-20	27-OCT-20	63,100
3877	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-OCT-20	27-OCT-20	10,727
3878	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-OCT-20	27-OCT-20	5,040
3879	RUDRAPRAYAG	V	N	1	N	205980051 03 00 08	01-NOV-20	07-NOV-20	15,000
3880	RUDRAPRAYAG	V	N	14	N	205980051 03 00 01	01-NOV-20	30-NOV-20	14,37,300
3881	RUDRAPRAYAG	V	N	14	N	205980051 03 00 03	01-NOV-20	30-NOV-20	2,44,341
3882	RUDRAPRAYAG	V	N	14	N	205980051 03 00 06	01-NOV-20	30-NOV-20	1,09,698
3883	RUDRAPRAYAG	V	N	2	N	205980051 03 00 08	01-NOV-20	07-NOV-20	2,40,900
3884	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-NOV-20	12-NOV-20	1,93,424
3885	RUDRAPRAYAG	V	N	14	N	205980051 03 00 08	01-DEC-20	24-DEC-20	18,000
3886	RUDRAPRAYAG	V	N	15	N	205980051 03 00 08	01-DEC-20	24-DEC-20	2,60,800
3887	RUDRAPRAYAG	V	N	17	N	205980051 03 00 26	01-DEC-20	24-DEC-20	24,000
3888	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-DEC-20	31-DEC-20	14,37,300
3889	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-DEC-20	31-DEC-20	2,44,341
3890	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-DEC-20	31-DEC-20	1,09,698

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-OCT-20	01-OCT-20	39,52,500
3892	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-OCT-20	01-OCT-20	6,71,925
3893	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-OCT-20	01-OCT-20	2,78,500
3894	RUDRAPRAYAG	V	N	10	N	205980001 05 00 02	01-OCT-20	12-OCT-20	70,266
3895	RUDRAPRAYAG	V	N	15	N	205980051 03 00 01	01-OCT-20	31-OCT-20	38,57,200
3896	RUDRAPRAYAG	V	N	15	N	205980051 03 00 03	01-OCT-20	31-OCT-20	6,55,724
3897	RUDRAPRAYAG	V	N	15	N	205980051 03 00 06	01-OCT-20	31-OCT-20	2,61,950
3898	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-OCT-20	27-OCT-20	31,400
3899	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-OCT-20	27-OCT-20	5,338
3900	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-OCT-20	27-OCT-20	330
3901	RUDRAPRAYAG	V	N	9	N	205980051 03 00 42	01-OCT-20	12-OCT-20	12,56,062
3902	RUDRAPRAYAG	V	N	13	N	205980051 03 00 01	01-NOV-20	30-NOV-20	37,58,000
3903	RUDRAPRAYAG	V	N	13	N	205980051 03 00 03	01-NOV-20	30-NOV-20	6,38,860

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3904	RUDRAPRAYAG	V	N	13	N	205980051 03 00 06	01-NOV-20	30-NOV-20	2,58,350
3905	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-NOV-20	12-NOV-20	6,65,010
3906	RUDRAPRAYAG	V	N	4	N	205980051 03 00 08	01-NOV-20	07-NOV-20	2,05,744
3907	RUDRAPRAYAG	V	N	7	N	205980001 05 00 02	01-NOV-20	12-NOV-20	35,133
3908	RUDRAPRAYAG	V	N	18	N	205980051 03 00 20	01-DEC-20	28-DEC-20	15,000
3909	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-DEC-20	31-DEC-20	38,15,700
3910	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-DEC-20	31-DEC-20	6,48,669
3911	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-DEC-20	31-DEC-20	2,60,960
3912	RUDRAPRAYAG	V	N	8	N	205980001 05 00 02	01-DEC-20	09-DEC-20	35,133

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3913	RUDRAPRAYAG	V	N	11	N	205980051 03 00 01	01-OCT-20	29-OCT-20	27,600
3914	RUDRAPRAYAG	V	N	11	N	205980051 03 00 03	01-OCT-20	29-OCT-20	3,312
3915	RUDRAPRAYAG	V	N	11	N	205980051 03 00 06	01-OCT-20	29-OCT-20	1,990
3916	RUDRAPRAYAG	V	N	12	N	205980051 03 00 01	01-OCT-20	29-OCT-20	2,48,800
3917	RUDRAPRAYAG	V	N	12	N	205980051 03 00 03	01-OCT-20	29-OCT-20	42,296
3918	RUDRAPRAYAG	V	N	12	N	205980051 03 00 06	01-OCT-20	29-OCT-20	17,320
3919	RUDRAPRAYAG	V	N	16	N	205980051 03 00 42	01-OCT-20	26-OCT-20	15,000
3920	RUDRAPRAYAG	V	N	17	N	205980051 03 00 04	01-OCT-20	29-OCT-20	15,217
3921	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-OCT-20	03-OCT-20	49,04,430
3922	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-OCT-20	03-OCT-20	8,32,490
3923	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-OCT-20	03-OCT-20	3,24,320
3924	RUDRAPRAYAG	V	N	4	N	205980051 03 00 42	01-OCT-20	07-OCT-20	1,17,000
3925	RUDRAPRAYAG	V	N	5	N	205980051 03 00 42	01-OCT-20	07-OCT-20	4,80,000
3926	RUDRAPRAYAG	V	N	6	N	205980001 05 00 02	01-OCT-20	09-OCT-20	1,44,237
3927	RUDRAPRAYAG	V	N	7	N	205980001 05 00 02	01-OCT-20	09-OCT-20	1,44,237
3928	RUDRAPRAYAG	V	N	8	N	205980001 05 00 02	01-OCT-20	09-OCT-20	1,43,535
3929	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-NOV-20	02-NOV-20	48,91,930
3930	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-NOV-20	02-NOV-20	8,30,365
3931	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-NOV-20	02-NOV-20	3,30,284
3932	RUDRAPRAYAG	V	N	10	N	205980051 03 00 04	01-NOV-20	20-NOV-20	3,000
3933	RUDRAPRAYAG	V	N	11	N	205980051 03 00 04	01-NOV-20	20-NOV-20	2,956
3934	RUDRAPRAYAG	V	N	12	N	205980051 03 00 04	01-NOV-20	20-NOV-20	1,666
3935	RUDRAPRAYAG	V	N	13	N	205980051 03 00 04	01-NOV-20	20-NOV-20	3,564
3936	RUDRAPRAYAG	V	N	14	N	205980051 03 00 04	01-NOV-20	20-NOV-20	3,048
3937	RUDRAPRAYAG	V	N	15	N	205980051 03 00 04	01-NOV-20	20-NOV-20	3,098

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3938	RUDRAPRAYAG	V	N	16	N	205980051 03 00 04	01-NOV-20	20-NOV-20	936
3939	RUDRAPRAYAG	V	N	17	N	205980051 03 00 04	01-NOV-20	20-NOV-20	940
3940	RUDRAPRAYAG	V	N	18	N	205980051 03 00 04	01-NOV-20	20-NOV-20	2,708
3941	RUDRAPRAYAG	V	N	19	N	205980001 05 00 02	01-NOV-20	12-NOV-20	5,920
3942	RUDRAPRAYAG	V	N	5	N	205980001 05 00 02	01-NOV-20	10-NOV-20	1,03,626
3943	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-NOV-20	11-NOV-20	2,12,684
3944	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-NOV-20	11-NOV-20	33,297
3945	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-NOV-20	11-NOV-20	21,302
3946	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-NOV-20	12-NOV-20	10,29,292
3947	RUDRAPRAYAG	V	N	6	N	205980051 03 00 08	01-NOV-20	10-NOV-20	1,59,600
3948	RUDRAPRAYAG	V	N	9	N	205980051 03 00 04	01-NOV-20	20-NOV-20	1,416
3949	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-DEC-20	02-DEC-20	6,908
3950	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-DEC-20	01-DEC-20	47,87,930
3951	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-DEC-20	01-DEC-20	8,12,685
3952	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-DEC-20	01-DEC-20	3,16,214
3953	RUDRAPRAYAG	V	N	2	N	205980051 03 00 08	01-DEC-20	03-DEC-20	36,000
3954	RUDRAPRAYAG	V	N	5	N	205980001 05 00 02	01-DEC-20	03-DEC-20	1,44,237
3955	RUDRAPRAYAG	V	N	6	N	205980001 05 00 02	01-DEC-20	03-DEC-20	40,611
3956	RUDRAPRAYAG	V	N	7	N	205980001 05 00 02	01-DEC-20	03-DEC-20	1,44,237

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3957	RUDRAPRAYAG	V	N	12	N	205980051 03 00 42	01-OCT-20	21-OCT-20	89,500
3958	RUDRAPRAYAG	V	N	13	N	205980051 03 00 42	01-OCT-20	21-OCT-20	1,80,000
3959	RUDRAPRAYAG	V	N	14	N	205980051 03 00 42	01-OCT-20	21-OCT-20	75,000
3960	RUDRAPRAYAG	V	N	18	N	205980051 03 00 42	01-OCT-20	29-OCT-20	30,000
3961	RUDRAPRAYAG	V	N	19	N	205980051 03 00 42	01-OCT-20	29-OCT-20	15,000
3962	RUDRAPRAYAG	V	N	20	N	205980051 03 00 42	01-OCT-20	29-OCT-20	15,000
3963	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-OCT-20	01-OCT-20	11,58,300
3964	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-OCT-20	01-OCT-20	1,96,911
3965	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-OCT-20	01-OCT-20	96,210
3966	RUDRAPRAYAG	V	N	10	N	205980051 03 00 01	01-NOV-20	27-NOV-20	52,000
3967	RUDRAPRAYAG	V	N	10	N	205980051 03 00 03	01-NOV-20	27-NOV-20	8,840
3968	RUDRAPRAYAG	V	N	10	N	205980051 03 00 06	01-NOV-20	27-NOV-20	4,060
3969	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-NOV-20	05-NOV-20	11,69,100
3970	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-NOV-20	05-NOV-20	1,98,747
3971	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-NOV-20	05-NOV-20	97,858

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DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3972	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-NOV-20	27-NOV-20	1,86,516
3973	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-NOV-20	27-NOV-20	28,955
3974	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-NOV-20	27-NOV-20	1,158
3975	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-NOV-20	27-NOV-20	1,394
3976	RUDRAPRAYAG	V	N	9	N	205980051 03 00 01	01-NOV-20	27-NOV-20	8,680
3977	RUDRAPRAYAG	V	N	9	N	205980051 03 00 03	01-NOV-20	27-NOV-20	1,476
3978	RUDRAPRAYAG	V	N	9	N	205980051 03 00 06	01-NOV-20	27-NOV-20	800
3979	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-DEC-20	01-DEC-20	12,21,100
3980	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-DEC-20	01-DEC-20	2,07,587
3981	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-DEC-20	01-DEC-20	1,01,918
3982	RUDRAPRAYAG	V	N	9	N	205980051 03 00 08	01-DEC-20	14-DEC-20	1,92,000

Count: 3982

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	221680001 02 00 22	01-DEC-20	03-DEC-20	24,728
2	DEHRADUN	C	N	2	N	221680001 02 00 22	01-DEC-20	07-DEC-20	38,104

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	C	N	10	N	221680001 02 00 22	01-OCT-20	20-OCT-20	20,768
4	DEHRADUN	C	N	11	N	221680001 02 00 22	01-OCT-20	20-OCT-20	8,024
5	DEHRADUN	C	N	12	N	221680001 02 00 22	01-OCT-20	20-OCT-20	31,808
6	DEHRADUN	C	N	13	N	221680001 02 00 22	01-OCT-20	20-OCT-20	2,38,182
7	DEHRADUN	V	N	14	N	221680001 03 01 51	01-OCT-20	29-OCT-20	73,720
8	DEHRADUN	V	N	15	N	221680001 03 01 51	01-OCT-20	29-OCT-20	24,544
9	DEHRADUN	V	N	16	N	221680001 03 01 51	01-OCT-20	29-OCT-20	7,210
10	DEHRADUN	V	N	17	N	221680001 03 01 51	01-OCT-20	29-OCT-20	13,839
11	DEHRADUN	V	N	18	N	221680001 03 01 51	01-OCT-20	29-OCT-20	22,669
12	DEHRADUN	V	N	19	N	221680001 03 01 51	01-OCT-20	29-OCT-20	20,790
13	DEHRADUN	C	N	3	N	221680001 02 00 22	01-OCT-20	20-OCT-20	23,954
14	DEHRADUN	C	N	4	N	221680001 02 00 22	01-OCT-20	20-OCT-20	43,120
15	DEHRADUN	C	N	5	N	221680001 02 00 22	01-OCT-20	20-OCT-20	15,930
16	DEHRADUN	C	N	6	N	221680001 02 00 22	01-OCT-20	20-OCT-20	10,160
17	DEHRADUN	C	N	7	N	221680001 02 00 22	01-OCT-20	20-OCT-20	46,704
18	DEHRADUN	C	N	8	N	221680001 02 00 22	01-OCT-20	20-OCT-20	2,950
19	DEHRADUN	C	N	9	N	221680001 02 00 22	01-OCT-20	20-OCT-20	8,400
20	DEHRADUN	V	N	1	N	221680001 03 01 51	01-NOV-20	03-NOV-20	10,144
21	DEHRADUN	C	N	10	N	221680001 02 00 52	01-NOV-20	17-NOV-20	3,197
22	DEHRADUN	V	N	11	N	221680001 03 01 51	01-NOV-20	03-NOV-20	8,080
23	DEHRADUN	C	N	2	N	221680001 02 00 52	01-NOV-20	03-NOV-20	22,140
24	DEHRADUN	V	N	3	N	221680001 03 01 51	01-NOV-20	03-NOV-20	3,16,324
25	DEHRADUN	C	N	4	N	221680001 02 00 52	01-NOV-20	03-NOV-20	24,265
26	DEHRADUN	C	N	5	N	221680001 02 00 52	01-NOV-20	03-NOV-20	17,114
27	DEHRADUN	C	N	6	N	221680001 02 00 52	01-NOV-20	03-NOV-20	14,925
28	DEHRADUN	V	N	8	N	221680001 03 01 51	01-NOV-20	20-NOV-20	1,741
29	DEHRADUN	V	N	9	N	221680001 03 01 51	01-NOV-20	20-NOV-20	12,525
30	DEHRADUN	C	N	10	N	221680001 02 00 51	01-DEC-20	31-DEC-20	22,066
31	DEHRADUN	C	N	11	N	221680001 02 00 51	01-DEC-20	31-DEC-20	13,452
32	DEHRADUN	C	N	12	N	221680001 02 00 51	01-DEC-20	31-DEC-20	11,186
33	DEHRADUN	C	N	13	N	221680001 02 00 51	01-DEC-20	31-DEC-20	62,396
34	DEHRADUN	C	N	14	N	221680001 02 00 51	01-DEC-20	31-DEC-20	8,216

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	C	N	15	N	221680001 02 00 51	01-DEC-20	31-DEC-20	3,540
36	DEHRADUN	C	N	16	N	221680001 02 00 51	01-DEC-20	31-DEC-20	4,330
37	DEHRADUN	C	N	17	N	221680001 02 00 51	01-DEC-20	31-DEC-20	800
38	DEHRADUN	C	N	18	N	221680001 02 00 51	01-DEC-20	31-DEC-20	9,164
39	DEHRADUN	C	N	19	N	221680001 02 00 51	01-DEC-20	31-DEC-20	8,848
40	DEHRADUN	C	N	20	N	221680001 02 00 51	01-DEC-20	31-DEC-20	23,790
41	DEHRADUN	C	N	21	N	221680001 02 00 51	01-DEC-20	31-DEC-20	21,838
42	DEHRADUN	C	N	3	N	221680001 02 00 51	01-DEC-20	16-DEC-20	40,639
43	DEHRADUN	C	N	4	N	221680001 02 00 51	01-DEC-20	16-DEC-20	52,481
44	DEHRADUN	C	N	5	N	221680001 02 00 51	01-DEC-20	16-DEC-20	62,396
45	DEHRADUN	C	N	6	N	221680001 02 00 51	01-DEC-20	16-DEC-20	33,860
46	DEHRADUN	C	N	7	N	221680001 02 00 22	01-DEC-20	11-DEC-20	9,164
47	DEHRADUN	C	N	8	N	221680001 02 00 22	01-DEC-20	11-DEC-20	8,216
48	DEHRADUN	V	N	9	N	221680001 03 01 51	01-DEC-20	11-DEC-20	1,21,982

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	1	N	221680001 03 02 51	01-OCT-20	12-OCT-20	1,36,995
50	DEHRADUN	V	N	2	N	221680001 03 02 51	01-OCT-20	12-OCT-20	1,37,999
51	DEHRADUN	V	N	7	N	221680001 03 01 51	01-NOV-20	13-NOV-20	7,87,369

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	NAINITAL	C	N	3	N	221680001 02 00 52	01-DEC-20	29-DEC-20	8,184

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	NAINITAL	C	N	1	N	221680001 02 00 22	01-OCT-20	26-OCT-20	893
54	NAINITAL	C	N	2	N	221680001 02 00 22	01-OCT-20	26-OCT-20	2,405
55	NAINITAL	C	N	3	N	221680001 02 00 22	01-OCT-20	26-OCT-20	420
56	NAINITAL	C	N	4	N	221680001 02 00 22	01-OCT-20	26-OCT-20	24,610
57	NAINITAL	C	N	5	N	221680001 02 00 22	01-OCT-20	26-OCT-20	24,983
58	NAINITAL	C	N	6	N	221680001 02 00 22	01-OCT-20	31-OCT-20	45,280
59	NAINITAL	C	N	1	N	221680001 02 00 52	01-DEC-20	16-DEC-20	49,429
60	NAINITAL	C	N	2	N	221680001 02 00 51	01-DEC-20	16-DEC-20	41,364
61	NAINITAL	C	N	4	N	221680001 02 00 51	01-DEC-20	15-DEC-20	884

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DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	C	N	5	N	221680001 02 00 52	01-DEC-20	15-DEC-20	2,220

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	UTTARKASHI	V	N	3	N	221680001 03 01 51	01-OCT-20	16-OCT-20	1,74,932
64	UTTARKASHI	V	N	5	N	221680001 03 01 51	01-OCT-20	21-OCT-20	2,37,667
65	UTTARKASHI	V	N	1	N	221680001 03 01 51	01-NOV-20	16-NOV-20	24,512
66	UTTARKASHI	V	N	2	N	221680001 03 01 51	01-NOV-20	16-NOV-20	75,260
67	UTTARKASHI	V	N	3	N	221680001 03 01 51	01-NOV-20	16-NOV-20	52,745

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UTTARKASHI	V	N	1	N	221680001 03 02 51	01-OCT-20	13-OCT-20	7,28,983
69	UTTARKASHI	V	N	2	N	221680001 03 02 51	01-OCT-20	13-OCT-20	4,87,161
70	UTTARKASHI	V	N	4	N	221680001 03 01 51	01-OCT-20	17-OCT-20	9,50,000

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PAURI GARHWAL	V	N	1	N	221680001 03 01 51	01-OCT-20	22-OCT-20	2,34,200
72	PAURI GARHWAL	V	N	1	N	221680001 03 01 51	01-DEC-20	04-DEC-20	15,660

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	PAURI GARHWAL	V	N	1	N	221680001 03 02 51	01-NOV-20	18-NOV-20	4,97,225
74	PAURI GARHWAL	V	N	2	N	221680001 03 01 51	01-DEC-20	05-DEC-20	4,07,017

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	LANSDOWN	V	N	1	N	221680001 03 01 51	01-NOV-20	11-NOV-20	4,16,860

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	TEHRI GARHWAL	V	N	1	N	221680001 03 01 51	01-DEC-20	23-DEC-20	1,37,246

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	UDHAM SINGH NAGAR	V	N	1	N	221680001 03 01 51	01-NOV-20	09-NOV-20	5,60,504

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	RUDRAPRAYAG	V	N	1	N	221680001 03 01 51	01-OCT-20	16-OCT-20	3,26,658
79	RUDRAPRAYAG	V	N	1	N	221680001 03 01 51	01-NOV-20	11-NOV-20	18,000

Count: 79

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	305404337 03 01 51	01-OCT-20	12-OCT-20	97,829
2	DEHRADUN	C	N	16	N	305404337 06 00 42	01-OCT-20	09-OCT-20	22,000
3	DEHRADUN	V	N	17	N	305404337 03 01 51	01-OCT-20	09-OCT-20	1,46,832
4	DEHRADUN	V	N	18	N	305404337 03 01 51	01-OCT-20	12-OCT-20	2,50,000
5	DEHRADUN	V	N	2	N	305404337 03 01 51	01-OCT-20	03-OCT-20	4,85,771
6	DEHRADUN	V	N	24	N	305404337 03 01 51	01-OCT-20	20-OCT-20	9,23,689
7	DEHRADUN	V	N	28	N	305404337 03 01 51	01-OCT-20	21-OCT-20	2,43,292
8	DEHRADUN	V	N	29	N	305404337 03 01 51	01-OCT-20	21-OCT-20	88,527
9	DEHRADUN	C	N	3	N	305404337 06 00 42	01-OCT-20	03-OCT-20	2,500
10	DEHRADUN	V	N	30	N	305404337 03 01 51	01-OCT-20	21-OCT-20	3,17,093
11	DEHRADUN	V	N	31	N	305404337 03 01 51	01-OCT-20	21-OCT-20	4,84,491
12	DEHRADUN	V	N	32	N	305404337 03 01 51	01-OCT-20	21-OCT-20	4,70,997
13	DEHRADUN	V	N	33	N	305404337 03 01 51	01-OCT-20	21-OCT-20	4,78,910
14	DEHRADUN	V	N	34	N	305404337 03 01 51	01-OCT-20	21-OCT-20	1,81,651
15	DEHRADUN	V	N	35	N	305404337 03 01 51	01-OCT-20	21-OCT-20	2,47,357
16	DEHRADUN	V	N	36	N	305404337 03 01 51	01-OCT-20	21-OCT-20	2,10,000
17	DEHRADUN	C	N	37	N	305404337 06 00 42	01-OCT-20	21-OCT-20	10,000
18	DEHRADUN	C	N	48	N	305404337 06 00 42	01-OCT-20	28-OCT-20	4,000
19	DEHRADUN	V	N	14	N	305404337 03 01 51	01-NOV-20	10-NOV-20	1,47,192
20	DEHRADUN	C	N	15	N	305404337 06 00 42	01-NOV-20	10-NOV-20	9,986
21	DEHRADUN	C	N	25	N	305404337 06 00 42	01-NOV-20	18-NOV-20	10,000
22	DEHRADUN	C	N	34	N	305404337 06 00 42	01-NOV-20	19-NOV-20	38,786
23	DEHRADUN	V	N	36	N	305404337 03 01 51	01-NOV-20	23-NOV-20	59,590
24	DEHRADUN	V	N	37	N	305404337 03 01 51	01-NOV-20	23-NOV-20	4,90,470
25	DEHRADUN	V	N	38	N	305404337 03 01 51	01-NOV-20	23-NOV-20	52,43,340
26	DEHRADUN	V	N	39	N	305404337 03 01 51	01-NOV-20	23-NOV-20	29,55,566
27	DEHRADUN	V	N	40	N	305404337 03 01 51	01-NOV-20	23-NOV-20	2,29,375
28	DEHRADUN	V	N	41	N	305404337 03 01 51	01-NOV-20	23-NOV-20	4,95,627
29	DEHRADUN	V	N	42	N	305404337 03 01 51	01-NOV-20	23-NOV-20	4,96,693
30	DEHRADUN	V	N	43	N	305404337 03 01 51	01-NOV-20	23-NOV-20	4,98,006
31	DEHRADUN	V	N	16	N	305404337 03 01 51	01-DEC-20	08-DEC-20	13,500
32	DEHRADUN	V	N	17	N	305404337 03 01 51	01-DEC-20	08-DEC-20	34,887
33	DEHRADUN	V	N	18	N	305404337 03 01 51	01-DEC-20	08-DEC-20	28,000
34	DEHRADUN	V	N	20	N	305404337 03 01 51	01-DEC-20	11-DEC-20	39,496
35	DEHRADUN	V	N	21	N	305404337 03 01 51	01-DEC-20	11-DEC-20	2,930
36	DEHRADUN	C	N	22	N	305404337 06 00 42	01-DEC-20	11-DEC-20	9,998
37	DEHRADUN	V	N	23	N	305404337 03 01 51	01-DEC-20	08-DEC-20	46,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	24	N	305404337 03 01 51	01-DEC-20	10-DEC-20	1,81,26,141
39	DEHRADUN	V	N	25	N	305404337 03 01 51	01-DEC-20	08-DEC-20	4,18,167
40	DEHRADUN	V	N	26	N	305404337 03 01 51	01-DEC-20	08-DEC-20	18,70,519
41	DEHRADUN	V	N	27	N	305404337 03 01 51	01-DEC-20	08-DEC-20	14,220
42	DEHRADUN	C	N	28	N	305404337 06 00 42	01-DEC-20	08-DEC-20	10,000
43	DEHRADUN	V	N	29	N	305404337 03 01 51	01-DEC-20	08-DEC-20	23,800
44	DEHRADUN	V	N	3	N	305404337 03 01 51	01-DEC-20	02-DEC-20	4,94,999
45	DEHRADUN	V	N	30	N	305404337 03 01 51	01-DEC-20	08-DEC-20	25,270
46	DEHRADUN	V	N	31	N	305404337 03 09 27	01-DEC-20	15-DEC-20	4,88,554
47	DEHRADUN	C	N	32	N	305404337 06 00 42	01-DEC-20	15-DEC-20	10,000
48	DEHRADUN	C	N	4	N	305404337 06 00 42	01-DEC-20	01-DEC-20	8,000
49	DEHRADUN	V	N	44	N	305404337 03 01 51	01-DEC-20	17-DEC-20	3,90,778
50	DEHRADUN	V	N	45	N	305404337 03 01 51	01-DEC-20	17-DEC-20	14,823
51	DEHRADUN	V	N	46	N	305404337 03 01 51	01-DEC-20	17-DEC-20	2,45,235
52	DEHRADUN	C	N	47	N	305404337 06 00 42	01-DEC-20	17-DEC-20	24,563
53	DEHRADUN	V	N	48	N	305404337 03 01 51	01-DEC-20	17-DEC-20	12,399
54	DEHRADUN	V	N	49	N	305404337 03 01 51	01-DEC-20	17-DEC-20	20,000
55	DEHRADUN	C	N	5	N	305404337 06 00 42	01-DEC-20	01-DEC-20	9,970
56	DEHRADUN	V	N	50	N	305404337 03 01 51	01-DEC-20	17-DEC-20	2,05,000
57	DEHRADUN	V	N	51	N	305404337 03 01 51	01-DEC-20	17-DEC-20	44,000
58	DEHRADUN	V	N	52	N	305404337 03 01 51	01-DEC-20	17-DEC-20	72,765
59	DEHRADUN	V	N	53	N	305404337 03 01 51	01-DEC-20	17-DEC-20	48,000
60	DEHRADUN	V	N	54	N	305404337 03 01 51	01-DEC-20	17-DEC-20	24,000
61	DEHRADUN	C	N	55	N	305404337 06 00 42	01-DEC-20	08-DEC-20	17,136
62	DEHRADUN	V	N	56	N	305404337 03 01 51	01-DEC-20	21-DEC-20	9,995
63	DEHRADUN	V	N	60	N	305404337 03 01 51	01-DEC-20	22-DEC-20	64,000
64	DEHRADUN	V	N	66	N	305404337 03 09 27	01-DEC-20	23-DEC-20	9,87,554
65	DEHRADUN	C	N	67	N	305404337 06 00 42	01-DEC-20	22-DEC-20	10,000
66	DEHRADUN	C	N	68	N	305404337 06 00 42	01-DEC-20	22-DEC-20	17,136
67	DEHRADUN	V	N	69	N	305404337 03 01 51	01-DEC-20	08-DEC-20	13,695

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	10	N	305404337 03 07 51	01-DEC-20	03-DEC-20	47,330
69	DEHRADUN	V	N	11	N	305404337 03 07 51	01-DEC-20	03-DEC-20	45,206
70	DEHRADUN	V	N	12	N	305404337 03 07 51	01-DEC-20	03-DEC-20	34,217
71	DEHRADUN	V	N	13	N	305404337 03 07 51	01-DEC-20	03-DEC-20	55,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	33	N	305404337 03 07 51	01-DEC-20	10-DEC-20	49,560
73	DEHRADUN	V	N	34	N	305404337 03 07 51	01-DEC-20	10-DEC-20	58,304
74	DEHRADUN	V	N	35	N	305404337 03 07 51	01-DEC-20	08-DEC-20	1,04,822
75	DEHRADUN	V	N	6	N	305404337 03 07 51	01-DEC-20	03-DEC-20	1,35,280
76	DEHRADUN	V	N	7	N	305404337 03 07 51	01-DEC-20	03-DEC-20	53,956
77	DEHRADUN	V	N	8	N	305404337 03 07 51	01-DEC-20	03-DEC-20	49,500
78	DEHRADUN	V	N	9	N	305404337 03 07 51	01-DEC-20	03-DEC-20	57,978

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	11	N	305404337 03 09 27	01-OCT-20	12-OCT-20	9,20,000
80	DEHRADUN	C	N	38	N	305404337 06 00 42	01-OCT-20	21-OCT-20	52,500
81	DEHRADUN	C	N	47	N	305404337 06 00 42	01-OCT-20	28-OCT-20	44,179
82	DEHRADUN	V	N	49	N	305401337 01 01 51	01-OCT-20	21-OCT-20	8,019
83	DEHRADUN	V	N	50	N	305404337 05 00 51	01-OCT-20	21-OCT-20	54,225
84	DEHRADUN	V	N	51	N	305404337 05 00 51	01-OCT-20	21-OCT-20	6,786
85	DEHRADUN	V	N	26	N	305404337 05 00 51	01-NOV-20	17-NOV-20	4,55,150
86	DEHRADUN	V	N	27	N	305404337 05 00 51	01-NOV-20	17-NOV-20	31,424
87	DEHRADUN	V	N	28	N	305404337 05 00 51	01-NOV-20	17-NOV-20	16,976
88	DEHRADUN	V	N	29	N	305404337 05 00 51	01-NOV-20	17-NOV-20	46,092
89	DEHRADUN	V	N	30	N	305404337 05 00 51	01-NOV-20	17-NOV-20	91,908
90	DEHRADUN	V	N	31	N	305404337 05 00 51	01-NOV-20	17-NOV-20	1,32,090
91	DEHRADUN	V	N	32	N	305404337 05 00 51	01-NOV-20	17-NOV-20	2,27,476
92	DEHRADUN	V	N	33	N	305404337 05 00 51	01-NOV-20	17-NOV-20	3,16,296
93	DEHRADUN	V	N	7	N	305404337 05 00 51	01-NOV-20	06-NOV-20	1,21,363
94	DEHRADUN	V	N	37	N	305404337 05 00 51	01-DEC-20	16-DEC-20	1,04,464
95	DEHRADUN	V	N	38	N	305404337 05 00 51	01-DEC-20	16-DEC-20	2,81,444
96	DEHRADUN	V	N	39	N	305404337 05 00 51	01-DEC-20	16-DEC-20	2,01,126
97	DEHRADUN	V	N	40	N	305404337 05 00 51	01-DEC-20	16-DEC-20	3,98,779
98	DEHRADUN	C	N	43	N	305404337 06 00 42	01-DEC-20	11-DEC-20	13,090

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	39	N	305404337 03 01 51	01-OCT-20	21-OCT-20	25,00,219
100	DEHRADUN	V	N	4	N	305404337 03 01 51	01-OCT-20	03-OCT-20	2,50,000
101	DEHRADUN	V	N	40	N	305404337 03 01 51	01-OCT-20	21-OCT-20	49,914
102	DEHRADUN	V	N	41	N	305404337 03 01 51	01-OCT-20	21-OCT-20	48,852

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	5	N	305404337 03 01 51	01-OCT-20	03-OCT-20	2,50,000
104	DEHRADUN	V	N	52	N	305404337 03 01 51	01-OCT-20	23-OCT-20	3,50,000
105	DEHRADUN	V	N	53	N	305404337 03 01 51	01-OCT-20	29-OCT-20	1,53,141
106	DEHRADUN	V	N	54	N	305404337 03 01 51	01-OCT-20	29-OCT-20	13,47,407
107	DEHRADUN	V	N	55	N	305404337 03 01 51	01-OCT-20	26-OCT-20	10,140
108	DEHRADUN	V	N	56	N	305404337 03 01 51	01-OCT-20	26-OCT-20	13,04,966
109	DEHRADUN	V	N	57	N	305404337 03 01 51	01-OCT-20	26-OCT-20	96,738
110	DEHRADUN	V	N	6	N	305404337 03 01 51	01-OCT-20	03-OCT-20	2,50,000
111	DEHRADUN	V	N	10	N	305404337 03 01 51	01-NOV-20	10-NOV-20	5,64,387
112	DEHRADUN	V	N	16	N	305404337 03 07 51	01-NOV-20	10-NOV-20	8,43,100
113	DEHRADUN	V	N	17	N	305404337 03 07 51	01-NOV-20	06-NOV-20	19,17,646
114	DEHRADUN	C	N	20	N	305404337 06 00 42	01-NOV-20	21-NOV-20	60,500
115	DEHRADUN	C	N	21	N	305404337 06 00 42	01-NOV-20	21-NOV-20	1,25,311
116	DEHRADUN	V	N	35	N	305404337 03 01 51	01-NOV-20	20-NOV-20	6,25,218
117	DEHRADUN	V	N	19	N	305404337 03 01 51	01-DEC-20	11-DEC-20	50,00,000
118	DEHRADUN	V	N	36	N	305404337 03 01 51	01-DEC-20	08-DEC-20	26,26,305
119	DEHRADUN	V	N	41	N	305404337 03 01 51	01-DEC-20	16-DEC-20	24,674
120	DEHRADUN	V	N	57	N	305404337 03 01 51	01-DEC-20	21-DEC-20	4,78,383
121	DEHRADUN	V	N	61	N	305404337 03 01 51	01-DEC-20	31-DEC-20	23,423
122	DEHRADUN	V	N	62	N	305404337 03 01 51	01-DEC-20	31-DEC-20	9,978
123	DEHRADUN	V	N	63	N	305404337 03 01 51	01-DEC-20	31-DEC-20	2,36,110
124	DEHRADUN	V	N	64	N	305404337 03 01 51	01-DEC-20	28-DEC-20	28,359
125	DEHRADUN	V	N	65	N	305404337 03 01 51	01-DEC-20	28-DEC-20	47,26,030

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	12	N	305401337 01 01 51	01-OCT-20	12-OCT-20	61,000
127	DEHRADUN	V	N	13	N	305401337 01 01 51	01-OCT-20	12-OCT-20	51,850
128	DEHRADUN	V	N	14	N	305401337 01 01 51	01-OCT-20	12-OCT-20	31,093
129	DEHRADUN	V	N	25	N	305401337 01 01 51	01-OCT-20	21-OCT-20	97,704
130	DEHRADUN	V	N	11	N	305404337 03 09 27	01-NOV-20	10-NOV-20	12,39,000
131	DEHRADUN	V	N	12	N	305404337 03 09 27	01-NOV-20	10-NOV-20	5,31,000
132	DEHRADUN	V	N	18	N	305401337 01 01 51	01-NOV-20	12-NOV-20	1,95,980
133	DEHRADUN	V	N	22	N	305404337 05 00 51	01-NOV-20	20-NOV-20	3,34,412
134	DEHRADUN	V	N	23	N	305404337 05 00 51	01-NOV-20	20-NOV-20	13,18,302
135	DEHRADUN	V	N	24	N	305404337 05 00 51	01-NOV-20	19-NOV-20	10,47,431

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	22	N	305404337 03 01 51	01-OCT-20	16-OCT-20	1,56,305
137	DEHRADUN	V	N	42	N	305404337 03 01 51	01-OCT-20	27-OCT-20	18,000
138	DEHRADUN	V	N	43	N	305404337 03 01 51	01-OCT-20	28-OCT-20	4,96,785
139	DEHRADUN	V	N	7	N	305404337 03 01 51	01-OCT-20	07-OCT-20	42,480
140	DEHRADUN	V	N	8	N	305404337 03 01 51	01-OCT-20	08-OCT-20	49,560
141	DEHRADUN	V	N	1	N	305404337 03 01 51	01-NOV-20	02-NOV-20	7,62,233
142	DEHRADUN	V	N	2	N	305404337 03 01 51	01-NOV-20	03-NOV-20	4,94,651
143	DEHRADUN	V	N	3	N	305404337 03 01 51	01-NOV-20	03-NOV-20	2,42,396
144	DEHRADUN	V	N	4	N	305404337 03 01 51	01-NOV-20	03-NOV-20	2,35,044
145	DEHRADUN	V	N	5	N	305404337 03 01 51	01-NOV-20	04-NOV-20	3,33,996
146	DEHRADUN	V	N	6	N	305404337 03 01 51	01-NOV-20	06-NOV-20	24,320
147	DEHRADUN	V	N	58	N	305404337 03 01 51	01-DEC-20	22-DEC-20	48,675

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	DEHRADUN	V	N	1	N	305404337 03 01 51	01-OCT-20	01-OCT-20	1,97,296
149	DEHRADUN	V	N	19	N	305404337 03 01 51	01-OCT-20	14-OCT-20	1,29,800
150	DEHRADUN	V	N	20	N	305404337 03 01 51	01-OCT-20	16-OCT-20	1,78,160
151	DEHRADUN	V	N	21	N	305403337 04 00 51	01-OCT-20	16-OCT-20	7,36,949
152	DEHRADUN	V	N	44	N	305404337 03 01 51	01-OCT-20	28-OCT-20	4,64,822
153	DEHRADUN	V	N	13	N	305404337 03 01 51	01-NOV-20	13-NOV-20	3,24,486
154	DEHRADUN	V	N	19	N	305404337 03 01 51	01-NOV-20	20-NOV-20	5,02,762
155	DEHRADUN	V	N	8	N	305404337 03 01 51	01-NOV-20	10-NOV-20	1,13,026
156	DEHRADUN	V	N	9	N	305404337 03 01 51	01-NOV-20	10-NOV-20	40,750
157	DEHRADUN	V	N	1	N	305404337 03 01 51	01-DEC-20	02-DEC-20	5,48,800
158	DEHRADUN	V	N	14	N	305403337 04 00 51	01-DEC-20	08-DEC-20	3,45,610
159	DEHRADUN	V	N	15	N	305403337 04 00 51	01-DEC-20	08-DEC-20	2,69,716
160	DEHRADUN	V	N	2	N	305403337 04 00 51	01-DEC-20	02-DEC-20	1,96,896
161	DEHRADUN	V	N	42	N	305403337 04 00 51	01-DEC-20	18-DEC-20	4,50,829

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	10	N	305404337 03 01 51	01-OCT-20	12-OCT-20	4,95,364
163	DEHRADUN	V	N	26	N	305404337 03 01 51	01-OCT-20	26-OCT-20	4,93,758
164	DEHRADUN	V	N	27	N	305404337 03 01 51	01-OCT-20	26-OCT-20	4,93,255
165	DEHRADUN	V	N	45	N	305404337 03 01 51	01-OCT-20	27-OCT-20	9,73,300
166	DEHRADUN	V	N	46	N	305404337 03 01 51	01-OCT-20	27-OCT-20	4,95,851

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	DEHRADUN	V	N	9	N	305404337 03 01 51	01-OCT-20	12-OCT-20	4,96,355
168	DEHRADUN	V	N	59	N	305404337 03 01 51	01-DEC-20	22-DEC-20	2,29,824

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	DEHRADUN	V	N	23	N	305404337 03 09 27	01-OCT-20	21-OCT-20	1,16,361

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	HALDWANI	V	N	1	N	305404337 03 01 51	01-OCT-20	20-OCT-20	8,594
171	HALDWANI	V	N	2	N	305404337 03 01 51	01-OCT-20	20-OCT-20	16,587
172	HALDWANI	V	N	3	N	305404337 03 01 51	01-OCT-20	16-OCT-20	40,69,000
173	HALDWANI	V	N	1	N	305404337 03 01 51	01-NOV-20	12-NOV-20	4,17,700
174	HALDWANI	V	N	1	N	305404337 03 01 51	01-DEC-20	29-DEC-20	1,99,081

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	2	N	305401337 01 01 51	01-NOV-20	11-NOV-20	2,14,974

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	NAINITAL	C	N	2	N	305404337 06 00 42	01-OCT-20	26-OCT-20	7,500
177	NAINITAL	V	N	4	N	305404337 03 01 51	01-OCT-20	26-OCT-20	2,15,005
178	NAINITAL	V	N	5	N	305404337 03 01 51	01-OCT-20	26-OCT-20	5,40,334
179	NAINITAL	V	N	6	N	305404337 03 01 51	01-OCT-20	26-OCT-20	50,11,319
180	NAINITAL	V	N	16	N	305404337 03 01 51	01-NOV-20	12-NOV-20	45,20,838
181	NAINITAL	V	N	32	N	305404337 03 01 51	01-NOV-20	18-NOV-20	27,850
182	NAINITAL	V	N	48	N	305404337 03 01 51	01-NOV-20	27-NOV-20	5,62,456
183	NAINITAL	C	N	54	N	305404337 06 00 42	01-NOV-20	27-NOV-20	49,114
184	NAINITAL	C	N	55	N	305404337 06 00 42	01-NOV-20	27-NOV-20	16,352
185	NAINITAL	C	N	56	N	305404337 06 00 42	01-NOV-20	20-NOV-20	24,520
186	NAINITAL	C	N	57	N	305404337 06 00 42	01-NOV-20	20-NOV-20	26,660
187	NAINITAL	V	N	7	N	305404337 03 01 51	01-NOV-20	04-NOV-20	1,79,745
188	NAINITAL	V	N	10	N	305404337 03 01 51	01-DEC-20	19-DEC-20	32,68,416
189	NAINITAL	V	N	8	N	305404337 03 01 51	01-DEC-20	16-DEC-20	9,00,000
190	NAINITAL	V	N	9	N	305404337 03 01 51	01-DEC-20	29-DEC-20	12,61,394

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	NAINITAL	V	N	1	N	305404337 03 01 51	01-OCT-20	20-OCT-20	62,00,000
192	NAINITAL	V	N	7	N	305404337 03 01 51	01-OCT-20	31-OCT-20	14,23,000
193	NAINITAL	V	N	8	N	305404337 03 01 51	01-OCT-20	31-OCT-20	24,500
194	NAINITAL	V	N	1	N	305404337 03 01 51	01-NOV-20	02-NOV-20	29,24,807
195	NAINITAL	V	N	10	N	305404337 03 01 51	01-NOV-20	11-NOV-20	5,21,876
196	NAINITAL	V	N	12	N	305404337 03 01 51	01-NOV-20	11-NOV-20	12,33,140
197	NAINITAL	V	N	2	N	305404337 03 01 51	01-NOV-20	04-NOV-20	13,98,608
198	NAINITAL	V	N	3	N	305404337 03 01 51	01-NOV-20	04-NOV-20	2,96,543
199	NAINITAL	V	N	5	N	305404337 03 01 51	01-NOV-20	04-NOV-20	36,48,172
200	NAINITAL	V	N	52	N	305404337 03 01 51	01-NOV-20	20-NOV-20	35,000
201	NAINITAL	V	N	53	N	305404337 03 01 51	01-NOV-20	20-NOV-20	40,815
202	NAINITAL	V	N	6	N	305404337 03 01 51	01-NOV-20	04-NOV-20	1,95,358
203	NAINITAL	V	N	9	N	305404337 03 01 51	01-NOV-20	09-NOV-20	4,28,831
204	NAINITAL	V	N	11	N	305404337 03 01 51	01-DEC-20	15-DEC-20	1,13,958

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	NAINITAL	V	N	3	N	305404337 03 01 51	01-OCT-20	26-OCT-20	5,96,243
206	NAINITAL	V	N	11	N	305404337 03 01 51	01-NOV-20	11-NOV-20	1,96,105
207	NAINITAL	V	N	15	N	305404337 03 01 51	01-NOV-20	12-NOV-20	1,72,299
208	NAINITAL	V	N	17	N	305404337 03 01 51	01-NOV-20	12-NOV-20	60,678
209	NAINITAL	V	N	18	N	305404337 03 01 51	01-NOV-20	12-NOV-20	3,812
210	NAINITAL	V	N	19	N	305404337 03 01 51	01-NOV-20	13-NOV-20	15,07,853
211	NAINITAL	V	N	30	N	305404337 03 01 51	01-NOV-20	18-NOV-20	11,97,386
212	NAINITAL	V	N	31	N	305404337 03 01 51	01-NOV-20	18-NOV-20	4,59,393
213	NAINITAL	V	N	4	N	305404337 03 01 51	01-NOV-20	04-NOV-20	4,46,094
214	NAINITAL	V	N	41	N	305404337 03 01 51	01-NOV-20	27-NOV-20	35,400
215	NAINITAL	V	N	42	N	305404337 03 01 51	01-NOV-20	27-NOV-20	39,234
216	NAINITAL	V	N	43	N	305404337 03 01 51	01-NOV-20	27-NOV-20	3,09,011
217	NAINITAL	V	N	44	N	305404337 03 01 51	01-NOV-20	27-NOV-20	50,492
218	NAINITAL	V	N	45	N	305404337 03 01 51	01-NOV-20	27-NOV-20	1,25,440
219	NAINITAL	V	N	46	N	305404337 03 01 51	01-NOV-20	27-NOV-20	14,160
220	NAINITAL	V	N	47	N	305404337 03 01 51	01-NOV-20	27-NOV-20	3,48,859
221	NAINITAL	V	N	49	N	305404337 03 01 51	01-NOV-20	19-NOV-20	35,417
222	NAINITAL	V	N	50	N	305404337 03 01 51	01-NOV-20	20-NOV-20	23,739
223	NAINITAL	V	N	51	N	305404337 03 01 51	01-NOV-20	27-NOV-20	79,130
224	NAINITAL	V	N	1	N	305404337 03 01 51	01-DEC-20	02-DEC-20	2,80,288

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NAINITAL	V	N	2	N	305404337 03 01 51	01-DEC-20	08-DEC-20	31,25,791
226	NAINITAL	V	N	3	N	305404337 03 01 51	01-DEC-20	08-DEC-20	41,89,466
227	NAINITAL	V	N	4	N	305404337 03 01 51	01-DEC-20	08-DEC-20	2,45,965
228	NAINITAL	V	N	5	N	305404337 03 01 51	01-DEC-20	08-DEC-20	10,74,678
229	NAINITAL	V	N	6	N	305404337 03 01 51	01-DEC-20	08-DEC-20	7,50,054

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	NAINITAL	V	N	13	N	305404337 03 01 51	01-NOV-20	12-NOV-20	1,23,399
231	NAINITAL	V	N	14	N	305404337 03 01 51	01-NOV-20	12-NOV-20	1,22,964
232	NAINITAL	V	N	20	N	305404337 03 01 51	01-NOV-20	13-NOV-20	15,94,815
233	NAINITAL	V	N	21	N	305404337 03 01 51	01-NOV-20	13-NOV-20	7,52,636
234	NAINITAL	V	N	22	N	305404337 03 01 51	01-NOV-20	13-NOV-20	6,92,754
235	NAINITAL	V	N	23	N	305404337 03 01 51	01-NOV-20	13-NOV-20	5,10,919
236	NAINITAL	V	N	24	N	305404337 03 01 51	01-NOV-20	13-NOV-20	7,23,273
237	NAINITAL	V	N	25	N	305404337 03 01 51	01-NOV-20	13-NOV-20	1,59,321
238	NAINITAL	V	N	26	N	305404337 03 01 51	01-NOV-20	13-NOV-20	26,57,829
239	NAINITAL	V	N	27	N	305404337 03 01 51	01-NOV-20	13-NOV-20	4,36,360
240	NAINITAL	V	N	28	N	305404337 03 01 51	01-NOV-20	13-NOV-20	15,46,622
241	NAINITAL	V	N	29	N	305404337 03 01 51	01-NOV-20	13-NOV-20	22,76,558
242	NAINITAL	V	N	33	N	305404337 03 01 51	01-NOV-20	19-NOV-20	14,06,402
243	NAINITAL	V	N	34	N	305404337 03 01 51	01-NOV-20	19-NOV-20	30,83,955
244	NAINITAL	V	N	35	N	305404337 03 01 51	01-NOV-20	24-NOV-20	7,49,227
245	NAINITAL	V	N	36	N	305404337 03 01 51	01-NOV-20	24-NOV-20	19,851
246	NAINITAL	V	N	37	N	305404337 03 01 51	01-NOV-20	24-NOV-20	8,23,300
247	NAINITAL	V	N	38	N	305404337 03 01 51	01-NOV-20	24-NOV-20	2,99,864
248	NAINITAL	V	N	39	N	305404337 03 01 51	01-NOV-20	24-NOV-20	39,054
249	NAINITAL	V	N	40	N	305404337 03 01 51	01-NOV-20	24-NOV-20	49,496
250	NAINITAL	V	N	8	N	305404337 03 01 51	01-NOV-20	07-NOV-20	3,84,766
251	NAINITAL	V	N	7	N	305404337 03 01 51	01-DEC-20	10-DEC-20	46,20,000

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	ALMORA	V	N	1	N	305404337 03 01 51	01-OCT-20	01-OCT-20	1,02,336
253	ALMORA	V	N	19	N	305404337 03 01 51	01-OCT-20	21-OCT-20	27,50,000
254	ALMORA	V	N	2	N	305404337 03 01 51	01-OCT-20	01-OCT-20	11,623
255	ALMORA	V	N	20	N	305404337 03 01 51	01-OCT-20	09-OCT-20	3,28,259

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	21	N	305404337 03 01 51	01-OCT-20	09-OCT-20	81,950
257	ALMORA	V	N	22	N	305404337 03 01 51	01-OCT-20	28-OCT-20	1,27,098
258	ALMORA	V	N	23	N	305404337 03 01 51	01-OCT-20	28-OCT-20	8,639
259	ALMORA	V	N	24	N	305404337 03 01 51	01-OCT-20	28-OCT-20	16,932
260	ALMORA	V	N	25	N	305404337 03 01 51	01-OCT-20	28-OCT-20	16,708
261	ALMORA	V	N	27	N	305404337 03 01 51	01-OCT-20	28-OCT-20	6,37,423
262	ALMORA	V	N	3	N	305404337 03 01 51	01-OCT-20	01-OCT-20	45,062
263	ALMORA	V	N	32	N	305404337 03 01 51	01-OCT-20	19-OCT-20	3,875
264	ALMORA	V	N	7	N	305404337 03 01 51	01-OCT-20	09-OCT-20	40,463
265	ALMORA	V	N	8	N	305404337 03 01 51	01-OCT-20	09-OCT-20	13,816
266	ALMORA	V	N	17	N	305404337 03 01 51	01-NOV-20	13-NOV-20	92,31,692
267	ALMORA	V	N	18	N	305404337 03 01 51	01-NOV-20	13-NOV-20	5,08,766
268	ALMORA	V	N	19	N	305404337 03 01 51	01-NOV-20	13-NOV-20	1,29,324
269	ALMORA	V	N	20	N	305404337 03 01 51	01-NOV-20	13-NOV-20	1,55,849
270	ALMORA	V	N	24	N	305404337 03 01 51	01-NOV-20	13-NOV-20	1,41,91,577
271	ALMORA	V	N	27	N	305404337 03 01 51	01-NOV-20	11-NOV-20	3,12,215
272	ALMORA	V	N	30	N	305404337 03 01 51	01-NOV-20	11-NOV-20	3,77,700
273	ALMORA	V	N	33	N	305404337 03 01 51	01-NOV-20	11-NOV-20	1,18,199
274	ALMORA	V	N	35	N	305404337 03 01 51	01-NOV-20	10-NOV-20	88,150
275	ALMORA	V	N	36	N	305404337 03 01 51	01-NOV-20	10-NOV-20	83,721
276	ALMORA	V	N	50	N	305404337 03 01 51	01-NOV-20	27-NOV-20	1,75,439
277	ALMORA	V	N	12	N	305404337 03 01 51	01-DEC-20	18-DEC-20	17,630
278	ALMORA	V	N	13	N	305404337 03 01 51	01-DEC-20	18-DEC-20	19,928
279	ALMORA	V	N	24	N	305404337 03 01 51	01-DEC-20	28-DEC-20	48,17,625
280	ALMORA	V	N	25	N	305404337 03 01 51	01-DEC-20	28-DEC-20	25,86,622

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	ALMORA	V	N	16	N	305404337 03 01 51	01-OCT-20	22-OCT-20	3,01,653
282	ALMORA	V	N	17	N	305404337 03 01 51	01-OCT-20	22-OCT-20	1,12,00,000
283	ALMORA	V	N	18	N	305404337 03 01 51	01-OCT-20	22-OCT-20	50,40,000
284	ALMORA	V	N	26	N	305404337 03 01 51	01-OCT-20	26-OCT-20	1,58,582
285	ALMORA	V	N	28	N	305404337 03 01 51	01-OCT-20	28-OCT-20	1,71,080
286	ALMORA	V	N	29	N	305404337 03 01 51	01-OCT-20	28-OCT-20	5,18,647
287	ALMORA	V	N	30	N	305404337 03 01 51	01-OCT-20	30-OCT-20	19,730
288	ALMORA	V	N	31	N	305404337 03 01 51	01-OCT-20	31-OCT-20	18,48,000
289	ALMORA	V	N	4	N	305404337 03 01 51	01-OCT-20	01-OCT-20	19,476

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DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	ALMORA	V	N	16	N	305404337 03 01 51	01-NOV-20	13-NOV-20	48,404
291	ALMORA	V	N	21	N	305404337 03 01 51	01-NOV-20	11-NOV-20	41,100
292	ALMORA	V	N	22	N	305404337 03 01 51	01-NOV-20	20-NOV-20	12,468
293	ALMORA	V	N	23	N	305404337 03 01 51	01-NOV-20	20-NOV-20	49,647
294	ALMORA	V	N	25	N	305404337 03 01 51	01-NOV-20	11-NOV-20	29,072
295	ALMORA	V	N	26	N	305404337 03 01 51	01-NOV-20	12-NOV-20	39,297
296	ALMORA	V	N	28	N	305404337 03 01 51	01-NOV-20	12-NOV-20	19,60,000
297	ALMORA	V	N	29	N	305404337 03 01 51	01-NOV-20	12-NOV-20	14,123
298	ALMORA	V	N	31	N	305404337 03 01 51	01-NOV-20	12-NOV-20	10,99,091
299	ALMORA	V	N	32	N	305404337 03 01 51	01-NOV-20	12-NOV-20	45,000
300	ALMORA	V	N	34	N	305404337 03 01 51	01-NOV-20	12-NOV-20	15,000
301	ALMORA	V	N	37	N	305404337 03 01 51	01-NOV-20	10-NOV-20	50,445
302	ALMORA	V	N	38	N	305404337 03 01 51	01-NOV-20	10-NOV-20	2,43,375
303	ALMORA	V	N	41	N	305404337 03 01 51	01-NOV-20	09-NOV-20	1,04,160
304	ALMORA	V	N	42	N	305404337 03 01 51	01-NOV-20	09-NOV-20	49,500
305	ALMORA	V	N	43	N	305404337 03 01 51	01-NOV-20	10-NOV-20	49,917
306	ALMORA	V	N	44	N	305404337 03 01 51	01-NOV-20	10-NOV-20	15,991
307	ALMORA	V	N	45	N	305404337 03 01 51	01-NOV-20	09-NOV-20	14,000
308	ALMORA	V	N	46	N	305404337 03 01 51	01-NOV-20	09-NOV-20	8,030
309	ALMORA	V	N	47	N	305404337 03 01 51	01-NOV-20	09-NOV-20	19,411
310	ALMORA	V	N	48	N	305404337 03 01 51	01-NOV-20	09-NOV-20	10,744
311	ALMORA	V	N	49	N	305404337 03 01 51	01-NOV-20	09-NOV-20	6,000
312	ALMORA	V	N	11	N	305404337 03 01 51	01-DEC-20	11-DEC-20	63,75,632
313	ALMORA	V	N	22	N	305403337 04 00 51	01-DEC-20	31-DEC-20	3,25,465
314	ALMORA	V	N	23	N	305403337 04 00 51	01-DEC-20	31-DEC-20	3,85,141
315	ALMORA	V	N	26	N	305404337 03 01 51	01-DEC-20	28-DEC-20	12,910

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	ALMORA	V	N	1	N	305404337 03 01 51	01-NOV-20	10-NOV-20	5,03,149
317	ALMORA	V	N	10	N	305404337 03 01 51	01-NOV-20	11-NOV-20	1,28,144
318	ALMORA	V	N	11	N	305404337 03 01 51	01-NOV-20	11-NOV-20	1,97,325
319	ALMORA	V	N	2	N	305404337 03 01 51	01-NOV-20	10-NOV-20	4,99,075
320	ALMORA	V	N	7	N	305404337 03 01 51	01-DEC-20	11-DEC-20	4,02,699

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	11	N	305404337 05 00 51	01-OCT-20	19-OCT-20	8,67,016
322	ALMORA	V	N	12	N	305401337 01 01 51	01-OCT-20	21-OCT-20	4,977
323	ALMORA	V	N	5	N	305401337 01 01 51	01-OCT-20	09-OCT-20	96,776
324	ALMORA	V	N	6	N	305401337 01 01 51	01-OCT-20	09-OCT-20	18,790
325	ALMORA	V	N	12	N	305401337 01 01 51	01-NOV-20	11-NOV-20	39,833
326	ALMORA	V	N	13	N	305401337 01 01 51	01-NOV-20	11-NOV-20	91,000
327	ALMORA	V	N	15	N	305401337 01 01 51	01-NOV-20	20-NOV-20	19,438
328	ALMORA	V	N	5	N	305401337 01 01 51	01-NOV-20	11-NOV-20	2,937
329	ALMORA	V	N	6	N	305401337 01 01 51	01-NOV-20	11-NOV-20	1,138
330	ALMORA	V	N	7	N	305401337 01 01 51	01-NOV-20	11-NOV-20	21,000
331	ALMORA	V	N	8	N	305401337 01 01 51	01-NOV-20	11-NOV-20	21,000
332	ALMORA	V	N	1	N	305401337 01 01 51	01-DEC-20	03-DEC-20	8,608
333	ALMORA	V	N	10	N	305401337 01 01 51	01-DEC-20	18-DEC-20	21,000
334	ALMORA	V	N	2	N	305401337 01 01 51	01-DEC-20	05-DEC-20	7,192
335	ALMORA	V	N	20	N	305401337 01 01 51	01-DEC-20	24-DEC-20	7,458
336	ALMORA	V	N	21	N	305401337 01 01 51	01-DEC-20	29-DEC-20	27,081
337	ALMORA	V	N	3	N	305401337 01 01 51	01-DEC-20	05-DEC-20	9,237
338	ALMORA	V	N	4	N	305401337 01 01 51	01-DEC-20	05-DEC-20	14,203
339	ALMORA	V	N	5	N	305401337 01 01 51	01-DEC-20	05-DEC-20	5,896
340	ALMORA	V	N	6	N	305401337 01 01 51	01-DEC-20	05-DEC-20	7,580
341	ALMORA	V	N	8	N	305401337 01 01 51	01-DEC-20	18-DEC-20	21,000
342	ALMORA	V	N	9	N	305401337 01 01 51	01-DEC-20	18-DEC-20	21,000

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	ALMORA	V	N	10	N	305404337 03 01 51	01-OCT-20	14-OCT-20	53,322
344	ALMORA	V	N	13	N	305404337 03 01 51	01-OCT-20	21-OCT-20	5,93,430
345	ALMORA	V	N	14	N	305404337 03 01 51	01-OCT-20	21-OCT-20	4,19,235
346	ALMORA	V	N	15	N	305404337 03 01 51	01-OCT-20	21-OCT-20	21,921
347	ALMORA	V	N	9	N	305404337 03 01 51	01-OCT-20	13-OCT-20	2,85,525
348	ALMORA	V	N	14	N	305404337 03 01 51	01-NOV-20	12-NOV-20	13,28,291
349	ALMORA	V	N	3	N	305404337 03 01 51	01-NOV-20	10-NOV-20	12,28,524
350	ALMORA	V	N	39	N	305403337 05 00 51	01-NOV-20	25-NOV-20	3,72,282
351	ALMORA	V	N	4	N	305404337 03 01 51	01-NOV-20	10-NOV-20	14,60,524
352	ALMORA	V	N	40	N	305404337 03 01 51	01-NOV-20	27-NOV-20	27,01,966
353	ALMORA	V	N	9	N	305404337 03 01 51	01-NOV-20	11-NOV-20	3,76,997
354	ALMORA	V	N	14	N	305404337 03 01 51	01-DEC-20	23-DEC-20	20,75,463

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	ALMORA	V	N	15	N	305404337 03 01 51	01-DEC-20	23-DEC-20	16,82,966
356	ALMORA	V	N	16	N	305404337 03 01 51	01-DEC-20	23-DEC-20	9,142
357	ALMORA	V	N	17	N	305404337 03 01 51	01-DEC-20	23-DEC-20	14,396
358	ALMORA	V	N	18	N	305404337 03 01 51	01-DEC-20	24-DEC-20	36,350
359	ALMORA	V	N	19	N	305404337 03 01 51	01-DEC-20	24-DEC-20	33,825

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-OCT-20	27-OCT-20	1,88,563
361	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-OCT-20	28-OCT-20	60,298
362	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-OCT-20	28-OCT-20	1,84,670
363	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-NOV-20	12-NOV-20	2,46,956
364	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-NOV-20	12-NOV-20	2,10,499
365	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-NOV-20	13-NOV-20	2,35,334
366	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-NOV-20	13-NOV-20	23,71,850
367	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-NOV-20	13-NOV-20	2,00,943
368	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-NOV-20	13-NOV-20	2,49,928
369	PITHORAGARH	V	N	18	N	305404337 03 01 51	01-NOV-20	13-NOV-20	9,86,065
370	PITHORAGARH	V	N	19	N	305404337 03 01 51	01-NOV-20	13-NOV-20	8,70,000
371	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-DEC-20	14-DEC-20	6,719
372	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-DEC-20	14-DEC-20	51,372
373	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-DEC-20	17-DEC-20	6,99,866
374	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-DEC-20	19-DEC-20	22,44,333

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-OCT-20	19-OCT-20	6,85,000
376	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-DEC-20	21-DEC-20	14,750
377	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-DEC-20	11-DEC-20	13,17,742
378	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-DEC-20	11-DEC-20	7,00,000
379	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-DEC-20	11-DEC-20	2,00,000
380	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-DEC-20	11-DEC-20	17,41,679
381	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-DEC-20	11-DEC-20	5,00,000
382	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-DEC-20	11-DEC-20	6,813

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-NOV-20	07-NOV-20	92,964
384	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-NOV-20	12-NOV-20	1,54,672
385	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-NOV-20	12-NOV-20	4,64,759
386	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-NOV-20	11-NOV-20	99,000
387	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-NOV-20	11-NOV-20	74,760
388	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-NOV-20	11-NOV-20	1,51,200
389	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-NOV-20	11-NOV-20	2,10,000
390	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-NOV-20	11-NOV-20	1,00,800
391	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-NOV-20	12-NOV-20	4,479
392	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-NOV-20	12-NOV-20	1,48,509
393	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-NOV-20	12-NOV-20	14,364
394	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-DEC-20	07-DEC-20	22,38,027
395	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-DEC-20	17-DEC-20	4,85,529
396	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-DEC-20	17-DEC-20	3,52,447
397	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-DEC-20	17-DEC-20	28,21,635
398	PITHORAGARH	V	N	21	N	305404337 03 01 51	01-DEC-20	24-DEC-20	27,71,867

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-OCT-20	13-OCT-20	2,46,960
400	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-OCT-20	26-OCT-20	2,43,349
401	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-OCT-20	13-OCT-20	2,43,349
402	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-OCT-20	13-OCT-20	2,44,720
403	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-OCT-20	13-OCT-20	13,967
404	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-OCT-20	13-OCT-20	85,486
405	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-OCT-20	13-OCT-20	81,520
406	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-OCT-20	14-OCT-20	2,43,349
407	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-OCT-20	21-OCT-20	2,45,146
408	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-NOV-20	18-NOV-20	2,43,840
409	PITHORAGARH	V	N	21	N	305404337 03 01 51	01-NOV-20	18-NOV-20	2,43,349
410	PITHORAGARH	V	N	22	N	305404337 03 01 51	01-NOV-20	20-NOV-20	4,479
411	PITHORAGARH	V	N	23	N	305404337 03 01 51	01-NOV-20	20-NOV-20	5,584
412	PITHORAGARH	V	N	18	N	305404337 03 01 51	01-DEC-20	24-DEC-20	5,83,127
413	PITHORAGARH	V	N	19	N	305404337 03 01 51	01-DEC-20	24-DEC-20	2,37,870
414	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-DEC-20	09-DEC-20	2,43,350
415	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-DEC-20	24-DEC-20	1,04,070
416	PITHORAGARH	V	N	22	N	305404337 03 01 51	01-DEC-20	28-DEC-20	3,14,344

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	PITHORAGARH	V	N	23	N	305404337 03 01 51	01-DEC-20	28-DEC-20	2,43,350
418	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-DEC-20	11-DEC-20	2,43,350

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	NARENDRA NAGAR	V	N	1	N	305403337 04 00 51	01-OCT-20	05-OCT-20	2,78,913
420	NARENDRA NAGAR	V	N	10	N	305404337 03 01 51	01-OCT-20	17-OCT-20	9,89,996
421	NARENDRA NAGAR	V	N	11	N	305404337 03 01 51	01-OCT-20	17-OCT-20	3,54,682
422	NARENDRA NAGAR	V	N	12	N	305404337 03 01 51	01-OCT-20	17-OCT-20	9,98,729
423	NARENDRA NAGAR	V	N	13	N	305404337 03 01 51	01-OCT-20	22-OCT-20	51,001
424	NARENDRA NAGAR	V	N	14	N	305404337 03 01 51	01-OCT-20	22-OCT-20	1,35,334
425	NARENDRA NAGAR	V	N	15	N	305404337 03 01 51	01-OCT-20	23-OCT-20	2,45,000
426	NARENDRA NAGAR	V	N	2	N	305403337 04 00 51	01-OCT-20	05-OCT-20	1,38,522
427	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-OCT-20	08-OCT-20	9,48,070
428	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-OCT-20	14-OCT-20	19,75,030
429	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-OCT-20	14-OCT-20	9,87,106
430	NARENDRA NAGAR	V	N	6	N	305403337 04 00 51	01-OCT-20	14-OCT-20	1,82,565
431	NARENDRA NAGAR	V	N	7	N	305404337 03 01 51	01-OCT-20	17-OCT-20	2,43,712
432	NARENDRA NAGAR	V	N	8	N	305404337 03 01 51	01-OCT-20	17-OCT-20	9,85,652
433	NARENDRA NAGAR	V	N	9	N	305404337 03 01 51	01-OCT-20	17-OCT-20	85,938
434	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-NOV-20	12-NOV-20	12,00,000
435	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-NOV-20	12-NOV-20	23,00,000
436	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-NOV-20	12-NOV-20	33,94,000
437	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-NOV-20	12-NOV-20	1,08,35,817
438	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-NOV-20	13-NOV-20	23,80,252
439	NARENDRA NAGAR	V	N	6	N	305403337 04 00 51	01-NOV-20	13-NOV-20	9,14,712
440	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-DEC-20	23-DEC-20	26,43,208
441	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-DEC-20	30-DEC-20	15,97,430
442	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-DEC-20	30-DEC-20	13,15,861
443	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-DEC-20	30-DEC-20	16,60,858

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
444	CHAMOLI	V	N	25	N	305404337 03 01 51	01-OCT-20	21-OCT-20	1,92,471
445	CHAMOLI	V	N	26	N	305404337 03 01 51	01-OCT-20	21-OCT-20	1,43,585
446	CHAMOLI	V	N	27	N	305404337 03 01 51	01-OCT-20	21-OCT-20	1,89,560
447	CHAMOLI	V	N	28	N	305404337 03 01 51	01-OCT-20	21-OCT-20	1,47,560

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DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	CHAMOLI	V	N	40	N	305404337 03 01 51	01-OCT-20	21-OCT-20	98,945
449	CHAMOLI	V	N	41	N	305404337 03 01 51	01-OCT-20	21-OCT-20	7,33,284
450	CHAMOLI	V	N	42	N	305404337 03 01 51	01-OCT-20	21-OCT-20	1,96,759
451	CHAMOLI	V	N	43	N	305404337 03 01 51	01-OCT-20	22-OCT-20	1,97,748
452	CHAMOLI	V	N	48	N	305404337 03 01 51	01-OCT-20	26-OCT-20	2,00,858
453	CHAMOLI	V	N	49	N	305404337 03 01 51	01-OCT-20	26-OCT-20	4,25,512
454	CHAMOLI	V	N	50	N	305404337 03 01 51	01-OCT-20	26-OCT-20	97,002
455	CHAMOLI	V	N	51	N	305404337 03 01 51	01-OCT-20	26-OCT-20	2,43,985
456	CHAMOLI	V	N	52	N	305404337 03 01 51	01-OCT-20	26-OCT-20	2,04,874
457	CHAMOLI	V	N	53	N	305404337 03 01 51	01-OCT-20	26-OCT-20	2,40,498
458	CHAMOLI	V	N	54	N	305404337 03 01 51	01-OCT-20	26-OCT-20	55,932
459	CHAMOLI	V	N	55	N	305404337 03 01 51	01-OCT-20	27-OCT-20	2,41,800
460	CHAMOLI	V	N	56	N	305404337 03 01 51	01-OCT-20	27-OCT-20	92,459
461	CHAMOLI	V	N	57	N	305404337 03 01 51	01-OCT-20	27-OCT-20	1,91,201
462	CHAMOLI	V	N	16	N	305404337 03 09 27	01-NOV-20	26-NOV-20	5,90,000
463	CHAMOLI	V	N	17	N	305404337 03 01 51	01-NOV-20	26-NOV-20	56,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	CHAMOLI	V	N	25	N	305404337 03 01 51	01-OCT-20	21-OCT-20	3,84,942
465	CHAMOLI	V	N	26	N	305404337 03 01 51	01-OCT-20	21-OCT-20	2,87,170
466	CHAMOLI	V	N	27	N	305404337 03 01 51	01-OCT-20	21-OCT-20	3,79,120
467	CHAMOLI	V	N	28	N	305404337 03 01 51	01-OCT-20	21-OCT-20	2,95,120
468	CHAMOLI	V	N	40	N	305404337 03 01 51	01-OCT-20	21-OCT-20	1,97,890
469	CHAMOLI	V	N	41	N	305404337 03 01 51	01-OCT-20	21-OCT-20	14,66,568
470	CHAMOLI	V	N	42	N	305404337 03 01 51	01-OCT-20	21-OCT-20	3,93,518
471	CHAMOLI	V	N	43	N	305404337 03 01 51	01-OCT-20	22-OCT-20	3,95,496
472	CHAMOLI	V	N	48	N	305404337 03 01 51	01-OCT-20	26-OCT-20	4,01,716
473	CHAMOLI	V	N	49	N	305404337 03 01 51	01-OCT-20	26-OCT-20	8,51,024
474	CHAMOLI	V	N	50	N	305404337 03 01 51	01-OCT-20	26-OCT-20	1,94,004
475	CHAMOLI	V	N	51	N	305404337 03 01 51	01-OCT-20	26-OCT-20	4,87,970
476	CHAMOLI	V	N	52	N	305404337 03 01 51	01-OCT-20	26-OCT-20	4,09,748
477	CHAMOLI	V	N	53	N	305404337 03 01 51	01-OCT-20	26-OCT-20	4,80,996
478	CHAMOLI	V	N	54	N	305404337 03 01 51	01-OCT-20	26-OCT-20	1,11,864
479	CHAMOLI	V	N	55	N	305404337 03 01 51	01-OCT-20	27-OCT-20	4,83,600
480	CHAMOLI	V	N	56	N	305404337 03 01 51	01-OCT-20	27-OCT-20	1,84,918
481	CHAMOLI	V	N	57	N	305404337 03 01 51	01-OCT-20	27-OCT-20	3,82,402

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	CHAMOLI	V	N	16	N	305404337 03 09 27	01-NOV-20	26-NOV-20	11,80,000
483	CHAMOLI	V	N	17	N	305404337 03 01 51	01-NOV-20	26-NOV-20	1,12,00,000

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	14	N	305404337 03 01 51	01-DEC-20	19-DEC-20	1,14,704
485	CHAMOLI	V	N	15	N	305404337 03 01 51	01-DEC-20	19-DEC-20	50,976
486	CHAMOLI	V	N	4	N	305404337 03 01 51	01-DEC-20	16-DEC-20	59,000

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	CHAMOLI	V	N	14	N	305404337 03 01 51	01-OCT-20	14-OCT-20	23,600
488	CHAMOLI	V	N	15	N	305404337 03 01 51	01-OCT-20	14-OCT-20	5,80,795
489	CHAMOLI	V	N	23	N	305404337 03 01 51	01-OCT-20	19-OCT-20	2,42,289
490	CHAMOLI	V	N	24	N	305404337 03 01 51	01-OCT-20	19-OCT-20	1,53,772
491	CHAMOLI	V	N	38	N	305404337 03 01 51	01-OCT-20	21-OCT-20	3,65,723
492	CHAMOLI	V	N	44	N	305404337 03 01 51	01-OCT-20	26-OCT-20	75,331

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	CHAMOLI	V	N	11	N	305404337 03 01 51	01-OCT-20	13-OCT-20	78,957
494	CHAMOLI	V	N	12	N	305404337 03 01 51	01-OCT-20	13-OCT-20	32,684
495	CHAMOLI	V	N	13	N	305404337 03 01 51	01-OCT-20	13-OCT-20	88,772
496	CHAMOLI	V	N	16	N	305404337 03 01 51	01-OCT-20	14-OCT-20	1,78,119
497	CHAMOLI	V	N	17	N	305404337 03 01 51	01-OCT-20	14-OCT-20	1,53,600
498	CHAMOLI	V	N	18	N	305404337 03 01 51	01-OCT-20	14-OCT-20	1,53,600
499	CHAMOLI	V	N	45	N	305404337 03 01 51	01-OCT-20	26-OCT-20	99,075
500	CHAMOLI	V	N	46	N	305404337 03 01 51	01-OCT-20	26-OCT-20	1,82,193
501	CHAMOLI	V	N	47	N	305404337 03 01 51	01-OCT-20	26-OCT-20	1,80,869
502	CHAMOLI	V	N	8	N	305404337 03 01 51	01-NOV-20	11-NOV-20	3,400
503	CHAMOLI	V	N	1	N	305404337 03 01 51	01-DEC-20	02-DEC-20	17,700
504	CHAMOLI	V	N	19	N	305404337 03 01 51	01-DEC-20	23-DEC-20	1,86,685
505	CHAMOLI	V	N	23	N	305404337 03 01 51	01-DEC-20	24-DEC-20	1,39,844

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	CHAMOLI	V	N	19	N	305404337 03 01 51	01-OCT-20	16-OCT-20	17,295
507	CHAMOLI	V	N	2	N	305404337 03 01 51	01-OCT-20	08-OCT-20	88,969
508	CHAMOLI	V	N	20	N	305404337 03 01 51	01-OCT-20	16-OCT-20	25,180
509	CHAMOLI	V	N	21	N	305404337 03 01 51	01-OCT-20	16-OCT-20	91,508
510	CHAMOLI	V	N	22	N	305404337 03 01 51	01-OCT-20	16-OCT-20	46,932
511	CHAMOLI	V	N	3	N	305404337 03 01 51	01-OCT-20	08-OCT-20	81,131
512	CHAMOLI	V	N	4	N	305404337 03 01 51	01-OCT-20	08-OCT-20	1,98,882
513	CHAMOLI	V	N	5	N	305404337 03 01 51	01-OCT-20	08-OCT-20	6,56,300
514	CHAMOLI	V	N	14	N	305404337 03 01 51	01-NOV-20	18-NOV-20	1,18,525
515	CHAMOLI	C	N	18	N	305404337 06 00 42	01-NOV-20	27-NOV-20	8,45,000
516	CHAMOLI	V	N	4	N	305404337 03 01 51	01-NOV-20	04-NOV-20	9,99,038
517	CHAMOLI	V	N	9	N	305404337 03 01 51	01-NOV-20	12-NOV-20	55,21,004
518	CHAMOLI	V	N	17	N	305404337 03 01 51	01-DEC-20	22-DEC-20	75,448
519	CHAMOLI	V	N	18	N	305404337 03 01 51	01-DEC-20	22-DEC-20	4,76,000
520	CHAMOLI	V	N	2	N	305404337 03 01 51	01-DEC-20	08-DEC-20	11,25,420
521	CHAMOLI	V	N	3	N	305404337 03 01 51	01-DEC-20	08-DEC-20	3,86,053
522	CHAMOLI	V	N	5	N	305404337 03 01 51	01-DEC-20	17-DEC-20	3,82,814
523	CHAMOLI	V	N	6	N	305404337 03 01 51	01-DEC-20	17-DEC-20	2,02,396
524	CHAMOLI	V	N	7	N	305404337 03 01 51	01-DEC-20	17-DEC-20	98,725

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	CHAMOLI	V	N	1	N	305404337 03 01 51	01-OCT-20	03-OCT-20	1,88,549
526	CHAMOLI	V	N	10	N	305404337 03 01 51	01-OCT-20	12-OCT-20	16,17,744
527	CHAMOLI	V	N	39	N	305404337 03 01 51	01-OCT-20	21-OCT-20	1,53,359
528	CHAMOLI	V	N	6	N	305404337 03 01 51	01-OCT-20	08-OCT-20	1,12,944
529	CHAMOLI	V	N	7	N	305404337 03 01 51	01-OCT-20	08-OCT-20	1,49,666
530	CHAMOLI	V	N	8	N	305404337 03 01 51	01-OCT-20	08-OCT-20	1,16,935
531	CHAMOLI	V	N	9	N	305403337 04 00 51	01-OCT-20	08-OCT-20	2,00,000
532	CHAMOLI	V	N	1	N	305404337 03 01 51	01-NOV-20	03-NOV-20	49,000
533	CHAMOLI	V	N	2	N	305404337 03 01 51	01-NOV-20	03-NOV-20	1,47,293
534	CHAMOLI	V	N	3	N	305404337 03 01 51	01-NOV-20	03-NOV-20	96,762
535	CHAMOLI	V	N	6	N	305404337 03 01 51	01-NOV-20	10-NOV-20	3,08,665
536	CHAMOLI	V	N	7	N	305404337 03 01 51	01-NOV-20	10-NOV-20	71,300

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	CHAMOLI	V	N	29	N	305404337 03 06 51	01-OCT-20	20-OCT-20	81,334
538	CHAMOLI	V	N	30	N	305404337 03 01 51	01-OCT-20	20-OCT-20	6,92,123
539	CHAMOLI	V	N	31	N	305404337 03 01 51	01-OCT-20	20-OCT-20	1,95,350
540	CHAMOLI	V	N	32	N	305404337 03 01 51	01-OCT-20	20-OCT-20	2,52,147
541	CHAMOLI	V	N	33	N	305404337 03 01 51	01-OCT-20	20-OCT-20	2,23,860
542	CHAMOLI	V	N	34	N	305404337 03 06 51	01-OCT-20	20-OCT-20	90,272
543	CHAMOLI	V	N	35	N	305404337 03 06 51	01-OCT-20	20-OCT-20	1,47,769
544	CHAMOLI	V	N	36	N	305404337 03 06 51	01-OCT-20	20-OCT-20	92,646
545	CHAMOLI	V	N	37	N	305404337 03 01 51	01-OCT-20	20-OCT-20	1,97,007
546	CHAMOLI	V	N	10	N	305404337 03 01 51	01-NOV-20	18-NOV-20	1,99,009
547	CHAMOLI	V	N	11	N	305404337 03 01 51	01-NOV-20	18-NOV-20	1,38,467
548	CHAMOLI	V	N	12	N	305404337 03 01 51	01-NOV-20	18-NOV-20	83,180
549	CHAMOLI	V	N	13	N	305404337 03 01 51	01-NOV-20	18-NOV-20	82,981
550	CHAMOLI	V	N	15	N	305404337 03 01 51	01-NOV-20	19-NOV-20	3,98,720
551	CHAMOLI	V	N	5	N	305404337 03 01 51	01-NOV-20	05-NOV-20	6,75,585
552	CHAMOLI	V	N	11	N	305404337 03 06 51	01-DEC-20	19-DEC-20	62,104
553	CHAMOLI	V	N	12	N	305404337 03 01 51	01-DEC-20	19-DEC-20	1,91,824
554	CHAMOLI	V	N	13	N	305404337 03 01 51	01-DEC-20	19-DEC-20	4,01,765
555	CHAMOLI	V	N	16	N	305404337 03 06 51	01-DEC-20	21-DEC-20	1,09,294
556	CHAMOLI	V	N	20	N	305404337 03 06 51	01-DEC-20	24-DEC-20	40,667
557	CHAMOLI	V	N	21	N	305404337 03 06 51	01-DEC-20	24-DEC-20	1,11,821
558	CHAMOLI	V	N	22	N	305404337 03 01 51	01-DEC-20	24-DEC-20	4,77,520

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	UTTARKASHI	C	N	23	N	305404337 06 00 42	01-OCT-20	08-OCT-20	1,25,000
560	UTTARKASHI	V	N	24	N	305404337 03 01 51	01-OCT-20	12-OCT-20	50,000
561	UTTARKASHI	V	N	25	N	305404337 03 01 51	01-OCT-20	14-OCT-20	1,33,827
562	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-OCT-20	16-OCT-20	7,05,318
563	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-OCT-20	16-OCT-20	13,92,301
564	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-OCT-20	16-OCT-20	2,40,296
565	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-OCT-20	21-OCT-20	11,58,203
566	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-OCT-20	21-OCT-20	5,60,813
567	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-OCT-20	27-OCT-20	1,53,023
568	UTTARKASHI	V	N	48	N	305404337 03 01 51	01-OCT-20	29-OCT-20	50,000
569	UTTARKASHI	V	N	49	N	305404337 03 01 51	01-OCT-20	31-OCT-20	1,35,000
570	UTTARKASHI	V	N	50	N	305404337 03 01 51	01-OCT-20	31-OCT-20	99,936

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	UTTARKASHI	V	N	51	N	305404337 03 01 51	01-OCT-20	31-OCT-20	1,00,000
572	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-NOV-20	04-NOV-20	59,929
573	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-NOV-20	16-NOV-20	18,00,000
574	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-NOV-20	25-NOV-20	1,25,000
575	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-NOV-20	27-NOV-20	3,00,000
576	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-NOV-20	27-NOV-20	10,07,239
577	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-NOV-20	11-NOV-20	35,922
578	UTTARKASHI	V	N	8	N	305403337 04 00 51	01-NOV-20	11-NOV-20	1,19,248
579	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-NOV-20	11-NOV-20	35,91,680
580	UTTARKASHI	V	N	6	N	305403337 04 00 51	01-DEC-20	11-DEC-20	4,15,434

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-OCT-20	15-OCT-20	16,62,740
582	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-OCT-20	15-OCT-20	1,63,468
583	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-OCT-20	16-OCT-20	9,670
584	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-OCT-20	16-OCT-20	2,48,615
585	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-OCT-20	19-OCT-20	9,97,972
586	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-OCT-20	19-OCT-20	46,112
587	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-OCT-20	19-OCT-20	35,000
588	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-OCT-20	21-OCT-20	93,456
589	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-OCT-20	27-OCT-20	19,92,721
590	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-OCT-20	27-OCT-20	36,162
591	UTTARKASHI	V	N	44	N	305404337 03 01 51	01-OCT-20	28-OCT-20	2,26,181
592	UTTARKASHI	V	N	40	N	305403337 04 00 51	01-NOV-20	21-NOV-20	1,94,645
593	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-NOV-20	21-NOV-20	95,200
594	UTTARKASHI	V	N	44	N	305403337 04 00 51	01-NOV-20	26-NOV-20	53,631
595	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-NOV-20	11-NOV-20	99,418
596	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-DEC-20	24-DEC-20	1,74,483
597	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-DEC-20	23-DEC-20	2,40,720
598	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-DEC-20	23-DEC-20	1,42,375
599	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-DEC-20	23-DEC-20	7,58,969

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-OCT-20	09-OCT-20	2,66,147
601	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-OCT-20	12-OCT-20	7,89,664

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-OCT-20	29-OCT-20	2,97,448
603	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-OCT-20	29-OCT-20	8,06,974
604	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-OCT-20	29-OCT-20	76,650
605	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-NOV-20	04-NOV-20	67,821
606	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-DEC-20	09-DEC-20	67,083

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-OCT-20	07-OCT-20	84,700
608	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-OCT-20	07-OCT-20	50,000
609	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-OCT-20	07-OCT-20	50,78,000
610	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-DEC-20	03-DEC-20	2,23,033
611	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-DEC-20	02-DEC-20	1,54,896

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	UTTARKASHI	V	N	12	N	305401337 01 01 51	01-NOV-20	12-NOV-20	1,00,000
613	UTTARKASHI	V	N	13	N	305401337 01 01 51	01-NOV-20	12-NOV-20	74,369
614	UTTARKASHI	V	N	14	N	305401337 01 01 51	01-NOV-20	12-NOV-20	2,50,320
615	UTTARKASHI	V	N	15	N	305401337 01 01 51	01-NOV-20	12-NOV-20	50,400
616	UTTARKASHI	V	N	16	N	305401337 01 01 51	01-NOV-20	12-NOV-20	1,00,000
617	UTTARKASHI	V	N	17	N	305401337 01 01 51	01-NOV-20	12-NOV-20	1,00,000
618	UTTARKASHI	V	N	18	N	305401337 01 01 51	01-NOV-20	12-NOV-20	2,00,000
619	UTTARKASHI	V	N	19	N	305401337 01 01 51	01-NOV-20	12-NOV-20	15,655
620	UTTARKASHI	V	N	20	N	305401337 01 01 51	01-NOV-20	12-NOV-20	2,53,052
621	UTTARKASHI	V	N	21	N	305401337 01 01 51	01-NOV-20	12-NOV-20	1,00,240
622	UTTARKASHI	V	N	22	N	305401337 01 01 51	01-NOV-20	12-NOV-20	1,00,000
623	UTTARKASHI	V	N	23	N	305401337 01 01 51	01-NOV-20	12-NOV-20	2,22,998
624	UTTARKASHI	V	N	24	N	305401337 01 01 51	01-NOV-20	12-NOV-20	1,00,000
625	UTTARKASHI	V	N	25	N	305401337 01 01 51	01-NOV-20	12-NOV-20	1,00,890
626	UTTARKASHI	V	N	26	N	305401337 01 01 51	01-NOV-20	12-NOV-20	70,000
627	UTTARKASHI	V	N	27	N	305401337 01 01 51	01-NOV-20	12-NOV-20	1,57,631
628	UTTARKASHI	V	N	28	N	305401337 01 01 51	01-NOV-20	12-NOV-20	98,000
629	UTTARKASHI	V	N	29	N	305401337 01 01 51	01-NOV-20	12-NOV-20	70,000
630	UTTARKASHI	V	N	30	N	305401337 01 01 51	01-NOV-20	12-NOV-20	24,800
631	UTTARKASHI	V	N	31	N	305401337 01 01 51	01-NOV-20	12-NOV-20	1,00,000
632	UTTARKASHI	V	N	32	N	305401337 01 01 51	01-NOV-20	12-NOV-20	1,00,000

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DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	UTTARKASHI	V	N	33	N	305401337 01 01 51	01-NOV-20	12-NOV-20	1,00,000
634	UTTARKASHI	V	N	42	N	305401337 01 01 51	01-NOV-20	25-NOV-20	2,40,987
635	UTTARKASHI	V	N	4	N	305401337 01 01 51	01-DEC-20	09-DEC-20	1,61,167
636	UTTARKASHI	V	N	5	N	305401337 01 01 51	01-DEC-20	09-DEC-20	1,88,289

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-OCT-20	03-OCT-20	1,00,000
638	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-OCT-20	03-OCT-20	49,475
639	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-OCT-20	03-OCT-20	17,083
640	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-OCT-20	03-OCT-20	24,500
641	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-OCT-20	03-OCT-20	24,750
642	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-OCT-20	03-OCT-20	50,000
643	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-OCT-20	03-OCT-20	24,500
644	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-OCT-20	07-OCT-20	1,91,763
645	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-OCT-20	03-OCT-20	1,45,000
646	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-OCT-20	07-OCT-20	27,177
647	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-OCT-20	15-OCT-20	2,00,000
648	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-OCT-20	15-OCT-20	1,15,356
649	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-OCT-20	03-OCT-20	1,50,000
650	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-OCT-20	03-OCT-20	95,000
651	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-OCT-20	03-OCT-20	13,536
652	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-OCT-20	03-OCT-20	23,541
653	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-OCT-20	03-OCT-20	16,815
654	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-OCT-20	03-OCT-20	24,662
655	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-OCT-20	03-OCT-20	48,955
656	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-NOV-20	12-NOV-20	4,09,085
657	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-NOV-20	12-NOV-20	1,34,526
658	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-NOV-20	09-NOV-20	2,46,725
659	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-NOV-20	13-NOV-20	73,58,400
660	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-NOV-20	21-NOV-20	1,50,096
661	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-NOV-20	21-NOV-20	21,364
662	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-NOV-20	21-NOV-20	78,800
663	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-NOV-20	21-NOV-20	98,648
664	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-NOV-20	09-NOV-20	11,859
665	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-NOV-20	09-NOV-20	35,400
666	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-DEC-20	29-DEC-20	2,01,977

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-OCT-20	09-OCT-20	5,03,027
668	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-OCT-20	12-OCT-20	7,40,274
669	PAURI GARHWAL	V	N	21	N	305403337 04 00 51	01-OCT-20	15-OCT-20	2,82,544
670	PAURI GARHWAL	V	N	23	N	305403337 04 00 51	01-OCT-20	15-OCT-20	2,60,346
671	PAURI GARHWAL	V	N	27	N	305403337 04 00 51	01-OCT-20	20-OCT-20	2,52,544
672	PAURI GARHWAL	V	N	36	N	305404337 03 01 51	01-OCT-20	23-OCT-20	15,41,480
673	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-OCT-20	26-OCT-20	8,33,150
674	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-OCT-20	26-OCT-20	1,99,769
675	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-OCT-20	26-OCT-20	6,58,677
676	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-NOV-20	12-NOV-20	50,15,001
677	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-NOV-20	17-NOV-20	56,000
678	PAURI GARHWAL	V	N	20	N	305403337 04 00 51	01-NOV-20	24-NOV-20	5,92,553
679	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-NOV-20	24-NOV-20	33,527
680	PAURI GARHWAL	V	N	28	N	305403337 04 00 51	01-NOV-20	26-NOV-20	3,62,751
681	PAURI GARHWAL	V	N	30	N	305403337 04 00 51	01-NOV-20	27-NOV-20	5,19,049
682	PAURI GARHWAL	V	N	31	N	305403337 04 00 51	01-NOV-20	27-NOV-20	2,53,365
683	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-NOV-20	27-NOV-20	1,29,470
684	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-NOV-20	27-NOV-20	75,24,090
685	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-NOV-20	11-NOV-20	6,40,580
686	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-NOV-20	11-NOV-20	11,99,933
687	PAURI GARHWAL	V	N	9	N	305403337 04 00 51	01-NOV-20	12-NOV-20	1,65,200
688	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-DEC-20	16-DEC-20	49,01,386
689	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-DEC-20	23-DEC-20	2,62,810
690	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-DEC-20	24-DEC-20	99,941

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-OCT-20	13-OCT-20	31,92,129
692	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-OCT-20	29-OCT-20	9,58,616
693	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-NOV-20	07-NOV-20	36,05,280
694	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-NOV-20	07-NOV-20	1,40,673
695	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-DEC-20	04-DEC-20	4,74,895
696	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-DEC-20	19-DEC-20	95,513
697	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-DEC-20	22-DEC-20	2,72,121
698	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-DEC-20	04-DEC-20	13,19,696
699	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-DEC-20	04-DEC-20	2,35,807
700	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-DEC-20	30-DEC-20	2,43,682

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-DEC-20	30-DEC-20	9,76,864
702	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-DEC-20	04-DEC-20	37,819
703	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-DEC-20	05-DEC-20	1,32,31,456

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-OCT-20	09-OCT-20	15,57,786
705	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-OCT-20	09-OCT-20	2,49,939
706	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-OCT-20	15-OCT-20	34,18,827
707	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-OCT-20	15-OCT-20	7,44,790
708	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-OCT-20	15-OCT-20	16,77,839
709	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-OCT-20	22-OCT-20	2,74,161
710	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-OCT-20	23-OCT-20	45,000
711	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-OCT-20	23-OCT-20	2,33,313
712	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-OCT-20	26-OCT-20	5,82,071
713	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-NOV-20	13-NOV-20	2,44,527
714	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-NOV-20	18-NOV-20	1,97,316
715	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-NOV-20	18-NOV-20	1,82,433
716	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-NOV-20	18-NOV-20	1,99,425
717	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-NOV-20	11-NOV-20	2,29,402
718	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-NOV-20	11-NOV-20	1,62,981
719	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-DEC-20	19-DEC-20	28,15,567
720	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-DEC-20	19-DEC-20	9,92,778
721	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-DEC-20	23-DEC-20	3,99,907
722	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-DEC-20	08-DEC-20	29,60,597
723	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-DEC-20	10-DEC-20	11,15,609

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	PAURI GARHWAL	V	N	1	N	305404337 05 00 51	01-OCT-20	05-OCT-20	54,276
725	PAURI GARHWAL	V	N	2	N	305404337 05 00 51	01-OCT-20	05-OCT-20	1,00,000
726	PAURI GARHWAL	V	N	3	N	305404337 05 00 51	01-OCT-20	05-OCT-20	1,00,000
727	PAURI GARHWAL	V	N	4	N	305404337 05 00 51	01-OCT-20	05-OCT-20	84,196
728	PAURI GARHWAL	V	N	5	N	305404337 05 00 51	01-OCT-20	05-OCT-20	75,432
729	PAURI GARHWAL	V	N	6	N	305404337 05 00 51	01-OCT-20	05-OCT-20	2,78,650
730	PAURI GARHWAL	V	N	7	N	305404337 05 00 51	01-OCT-20	05-OCT-20	1,50,513
731	PAURI GARHWAL	V	N	8	N	305404337 05 00 51	01-OCT-20	05-OCT-20	2,25,453

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	PAURI GARHWAL	V	N	9	N	305404337 05 00 51	01-OCT-20	05-OCT-20	1,31,481
733	PAURI GARHWAL	V	N	1	N	305401337 01 01 51	01-NOV-20	05-NOV-20	2,000
734	PAURI GARHWAL	V	N	2	N	305401337 01 01 51	01-NOV-20	05-NOV-20	1,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-OCT-20	09-OCT-20	94,400
736	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-OCT-20	15-OCT-20	36,946
737	PAURI GARHWAL	V	N	46	N	305404337 03 01 51	01-OCT-20	21-OCT-20	4,97,031
738	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-OCT-20	21-OCT-20	1,49,109
739	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-NOV-20	18-NOV-20	5,20,049
740	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-NOV-20	26-NOV-20	1,91,425
741	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-NOV-20	30-NOV-20	1,89,567
742	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-NOV-20	30-NOV-20	3,66,461
743	PAURI GARHWAL	C	N	6	N	305404337 06 00 42	01-DEC-20	05-DEC-20	4,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-OCT-20	14-OCT-20	8,00,000
745	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-OCT-20	20-OCT-20	1,33,717
746	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-OCT-20	22-OCT-20	1,64,442
747	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-OCT-20	27-OCT-20	3,33,957
748	PAURI GARHWAL	V	N	50	N	305404337 03 01 51	01-OCT-20	27-OCT-20	4,09,243
749	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-OCT-20	28-OCT-20	4,06,524
750	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-OCT-20	28-OCT-20	5,28,337
751	PAURI GARHWAL	V	N	53	N	305404337 03 01 51	01-OCT-20	28-OCT-20	1,98,301
752	PAURI GARHWAL	V	N	54	N	305404337 03 01 51	01-OCT-20	28-OCT-20	1,85,677
753	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-OCT-20	28-OCT-20	78,715
754	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-OCT-20	28-OCT-20	2,94,368
755	PAURI GARHWAL	V	N	57	N	305404337 03 01 51	01-OCT-20	28-OCT-20	24,298
756	PAURI GARHWAL	V	N	58	N	305404337 03 01 51	01-OCT-20	28-OCT-20	1,87,164
757	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-OCT-20	28-OCT-20	4,70,507
758	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-OCT-20	28-OCT-20	4,94,480
759	PAURI GARHWAL	V	N	61	N	305404337 03 01 51	01-OCT-20	28-OCT-20	1,68,611
760	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-OCT-20	28-OCT-20	2,61,814
761	PAURI GARHWAL	V	N	63	N	305404337 03 01 51	01-OCT-20	28-OCT-20	2,46,093
762	PAURI GARHWAL	V	N	64	N	305404337 03 01 51	01-OCT-20	28-OCT-20	3,73,191

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	PAURI GARHWAL	V	N	65	N	305404337 03 01 51	01-OCT-20	28-OCT-20	29,192
764	PAURI GARHWAL	V	N	66	N	305404337 03 01 51	01-OCT-20	28-OCT-20	1,68,068
765	PAURI GARHWAL	V	N	67	N	305404337 03 01 51	01-OCT-20	28-OCT-20	5,89,442
766	PAURI GARHWAL	V	N	68	N	305404337 03 01 51	01-OCT-20	28-OCT-20	5,91,993
767	PAURI GARHWAL	V	N	69	N	305404337 03 01 51	01-OCT-20	28-OCT-20	32,002
768	PAURI GARHWAL	V	N	70	N	305404337 03 01 51	01-OCT-20	28-OCT-20	49,614
769	PAURI GARHWAL	V	N	71	N	305404337 03 01 51	01-OCT-20	28-OCT-20	1,52,531
770	PAURI GARHWAL	V	N	72	N	305404337 03 01 51	01-OCT-20	28-OCT-20	93,165
771	PAURI GARHWAL	V	N	73	N	305404337 03 01 51	01-OCT-20	28-OCT-20	97,024
772	PAURI GARHWAL	V	N	74	N	305404337 03 01 51	01-OCT-20	28-OCT-20	1,40,840
773	PAURI GARHWAL	V	N	75	N	305404337 03 01 51	01-OCT-20	28-OCT-20	17,97,264
774	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-NOV-20	24-NOV-20	29,00,459
775	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-NOV-20	27-NOV-20	9,99,096
776	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-DEC-20	17-DEC-20	22,050
777	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-DEC-20	14-DEC-20	3,12,449
778	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-DEC-20	15-DEC-20	3,93,687

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-OCT-20	09-OCT-20	35,400
780	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-OCT-20	09-OCT-20	36,580
781	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-OCT-20	09-OCT-20	11,93,525
782	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-OCT-20	05-OCT-20	2,98,381
783	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-OCT-20	05-OCT-20	2,98,381
784	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-OCT-20	05-OCT-20	27,900
785	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-OCT-20	19-OCT-20	2,17,120
786	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-OCT-20	19-OCT-20	33,614
787	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-OCT-20	19-OCT-20	13,278
788	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-OCT-20	19-OCT-20	4,059
789	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-OCT-20	19-OCT-20	3,667
790	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-NOV-20	11-NOV-20	8,27,335
791	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-NOV-20	11-NOV-20	4,00,000
792	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-NOV-20	11-NOV-20	47,355
793	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-NOV-20	11-NOV-20	7,47,002
794	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-NOV-20	11-NOV-20	8,55,834
795	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-NOV-20	11-NOV-20	37,170
796	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-NOV-20	06-NOV-20	2,78,350

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-NOV-20	27-NOV-20	5,04,000
798	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-NOV-20	27-NOV-20	1,32,998
799	PAURI GARHWAL	V	N	36	N	305404337 03 01 51	01-NOV-20	27-NOV-20	8,29,894
800	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-NOV-20	27-NOV-20	1,03,664
801	PAURI GARHWAL	V	N	19	N	305403337 04 00 51	01-DEC-20	24-DEC-20	6,01,989
802	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-DEC-20	24-DEC-20	49,616
803	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-DEC-20	24-DEC-20	48,890
804	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-DEC-20	24-DEC-20	49,618
805	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-DEC-20	24-DEC-20	49,555
806	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-DEC-20	24-DEC-20	7,900
807	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-DEC-20	24-DEC-20	31,325
808	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-DEC-20	14-DEC-20	8,10,002
809	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-DEC-20	14-DEC-20	8,04,051
810	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-DEC-20	14-DEC-20	47,333
811	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-DEC-20	14-DEC-20	47,355
812	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-DEC-20	14-DEC-20	47,333

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	PAURI GARHWAL	V	N	44	N	305401337 01 01 51	01-OCT-20	28-OCT-20	1,09,800
814	PAURI GARHWAL	V	N	12	N	305401337 01 01 51	01-NOV-20	16-NOV-20	2,65,766
815	PAURI GARHWAL	V	N	34	N	305401337 01 01 51	01-DEC-20	31-DEC-20	4,81,166
816	PAURI GARHWAL	V	N	35	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,08,411
817	PAURI GARHWAL	V	N	36	N	305401337 01 01 51	01-DEC-20	31-DEC-20	4,03,852
818	PAURI GARHWAL	V	N	37	N	305401337 01 01 51	01-DEC-20	31-DEC-20	1,97,250
819	PAURI GARHWAL	V	N	38	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,47,904
820	PAURI GARHWAL	V	N	39	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,49,859
821	PAURI GARHWAL	V	N	40	N	305401337 01 01 51	01-DEC-20	31-DEC-20	97,556
822	PAURI GARHWAL	V	N	41	N	305401337 01 01 51	01-DEC-20	31-DEC-20	4,46,296
823	PAURI GARHWAL	V	N	42	N	305401337 01 01 51	01-DEC-20	31-DEC-20	48,665
824	PAURI GARHWAL	V	N	43	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,79,222
825	PAURI GARHWAL	V	N	44	N	305401337 01 01 51	01-DEC-20	31-DEC-20	4,50,318
826	PAURI GARHWAL	V	N	45	N	305401337 01 01 51	01-DEC-20	31-DEC-20	91,488
827	PAURI GARHWAL	V	N	46	N	305401337 01 01 51	01-DEC-20	31-DEC-20	5,00,000
828	PAURI GARHWAL	V	N	47	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,90,192
829	PAURI GARHWAL	V	N	48	N	305401337 01 01 51	01-DEC-20	31-DEC-20	1,50,000
830	PAURI GARHWAL	V	N	49	N	305401337 01 01 51	01-DEC-20	31-DEC-20	4,98,312

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	PAURI GARHWAL	V	N	50	N	305401337 01 01 51	01-DEC-20	31-DEC-20	4,49,709
832	PAURI GARHWAL	V	N	51	N	305401337 01 01 51	01-DEC-20	31-DEC-20	3,87,527
833	PAURI GARHWAL	V	N	52	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,07,289
834	PAURI GARHWAL	V	N	53	N	305401337 01 01 51	01-DEC-20	31-DEC-20	4,96,886
835	PAURI GARHWAL	V	N	54	N	305401337 01 01 51	01-DEC-20	31-DEC-20	15,00,000
836	PAURI GARHWAL	V	N	55	N	305401337 01 01 51	01-DEC-20	31-DEC-20	5,53,273
837	PAURI GARHWAL	V	N	56	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,27,282
838	PAURI GARHWAL	V	N	57	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,21,005
839	PAURI GARHWAL	V	N	58	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,48,917
840	PAURI GARHWAL	V	N	59	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,40,221
841	PAURI GARHWAL	V	N	60	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,41,018
842	PAURI GARHWAL	V	N	61	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,41,451
843	PAURI GARHWAL	V	N	62	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,43,712
844	PAURI GARHWAL	V	N	63	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,41,060
845	PAURI GARHWAL	V	N	64	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,43,786
846	PAURI GARHWAL	V	N	65	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,42,592
847	PAURI GARHWAL	V	N	66	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,40,012
848	PAURI GARHWAL	V	N	67	N	305401337 01 01 51	01-DEC-20	31-DEC-20	2,81,112

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	ROORKEE	V	N	1	N	305404337 03 01 51	01-OCT-20	27-OCT-20	1,25,000
850	ROORKEE	V	N	2	N	305404337 03 01 51	01-OCT-20	27-OCT-20	1,25,000
851	ROORKEE	V	N	3	N	305404337 03 01 51	01-OCT-20	27-OCT-20	3,00,000
852	ROORKEE	V	N	4	N	305404337 03 01 51	01-OCT-20	27-OCT-20	1,50,000
853	ROORKEE	V	N	5	N	305404337 03 01 51	01-OCT-20	27-OCT-20	4,00,000
854	ROORKEE	V	N	6	N	305404337 03 01 51	01-OCT-20	27-OCT-20	2,41,633
855	ROORKEE	V	N	7	N	305404337 03 01 51	01-OCT-20	27-OCT-20	2,50,000
856	ROORKEE	V	N	8	N	305404337 03 01 51	01-OCT-20	27-OCT-20	2,00,000
857	ROORKEE	V	N	9	N	305404337 03 01 51	01-OCT-20	27-OCT-20	1,00,000
858	ROORKEE	V	N	1	N	305404337 03 01 51	01-NOV-20	10-NOV-20	1,01,112
859	ROORKEE	V	N	2	N	305404337 03 01 51	01-NOV-20	13-NOV-20	12,46,834
860	ROORKEE	V	N	1	N	305404337 03 01 51	01-DEC-20	05-DEC-20	18,00,000

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	KOTDWAR	V	N	1	N	305404337 03 01 51	01-OCT-20	22-OCT-20	2,39,691

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	KOTDWAR	V	N	2	N	305404337 03 01 51	01-OCT-20	22-OCT-20	9,95,940
863	KOTDWAR	V	N	3	N	305404337 03 01 51	01-OCT-20	26-OCT-20	4,99,968
864	KOTDWAR	V	N	4	N	305404337 03 01 51	01-OCT-20	26-OCT-20	7,47,671
865	KOTDWAR	V	N	1	N	305404337 03 01 51	01-NOV-20	13-NOV-20	1,92,764
866	KOTDWAR	V	N	10	N	305404337 03 01 51	01-NOV-20	13-NOV-20	7,53,200
867	KOTDWAR	V	N	11	N	305404337 03 01 51	01-NOV-20	13-NOV-20	44,74,400
868	KOTDWAR	V	N	12	N	305404337 03 01 51	01-NOV-20	13-NOV-20	51,247
869	KOTDWAR	V	N	13	N	305404337 03 01 51	01-NOV-20	13-NOV-20	5,330
870	KOTDWAR	V	N	14	N	305404337 03 01 51	01-NOV-20	13-NOV-20	10,10,073
871	KOTDWAR	V	N	15	N	305404337 03 01 51	01-NOV-20	13-NOV-20	5,096
872	KOTDWAR	V	N	2	N	305404337 03 01 51	01-NOV-20	13-NOV-20	1,49,940
873	KOTDWAR	V	N	3	N	305404337 03 01 51	01-NOV-20	13-NOV-20	7,77,420
874	KOTDWAR	V	N	4	N	305404337 03 01 51	01-NOV-20	13-NOV-20	22,28,885
875	KOTDWAR	V	N	5	N	305404337 03 01 51	01-NOV-20	13-NOV-20	1,85,610
876	KOTDWAR	V	N	6	N	305404337 03 01 51	01-NOV-20	13-NOV-20	1,13,232
877	KOTDWAR	V	N	7	N	305404337 03 01 51	01-NOV-20	13-NOV-20	2,26,371
878	KOTDWAR	V	N	8	N	305404337 03 01 51	01-NOV-20	13-NOV-20	1,93,408
879	KOTDWAR	V	N	9	N	305404337 03 01 51	01-NOV-20	13-NOV-20	1,18,492
880	KOTDWAR	V	N	1	N	305404337 03 01 51	01-DEC-20	08-DEC-20	44,250
881	KOTDWAR	V	N	2	N	305404337 03 01 51	01-DEC-20	15-DEC-20	1,86,240
882	KOTDWAR	V	N	3	N	305404337 03 01 51	01-DEC-20	15-DEC-20	23,720
883	KOTDWAR	V	N	4	N	305404337 03 01 51	01-DEC-20	15-DEC-20	1,87,392
884	KOTDWAR	V	N	5	N	305404337 03 01 51	01-DEC-20	19-DEC-20	1,44,100
885	KOTDWAR	V	N	6	N	305404337 03 01 51	01-DEC-20	19-DEC-20	1,47,000
886	KOTDWAR	V	N	7	N	305404337 03 01 51	01-DEC-20	19-DEC-20	91,000
887	KOTDWAR	V	N	8	N	305404337 03 01 51	01-DEC-20	24-DEC-20	7,03,463
888	KOTDWAR	V	N	9	N	305404337 03 01 51	01-DEC-20	24-DEC-20	1,80,419

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	LANSDOWN	V	N	1	N	305404337 03 01 51	01-OCT-20	27-OCT-20	7,03,768
890	LANSDOWN	V	N	2	N	305404337 03 01 51	01-OCT-20	27-OCT-20	31,86,176
891	LANSDOWN	V	N	3	N	305404337 03 01 51	01-OCT-20	28-OCT-20	6,37,803
892	LANSDOWN	V	N	4	N	305404337 03 01 51	01-OCT-20	28-OCT-20	4,99,708
893	LANSDOWN	V	N	5	N	305404337 03 01 51	01-OCT-20	28-OCT-20	10,75,200
894	LANSDOWN	V	N	6	N	305404337 03 01 51	01-OCT-20	28-OCT-20	96,32,000
895	LANSDOWN	V	N	1	N	305404337 03 01 51	01-NOV-20	02-NOV-20	9,94,655

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	LANSDOWN	V	N	10	N	305404337 03 01 51	01-NOV-20	12-NOV-20	8,07,726
897	LANSDOWN	V	N	11	N	305404337 03 01 51	01-NOV-20	13-NOV-20	3,04,160
898	LANSDOWN	V	N	12	N	305404337 03 01 51	01-NOV-20	13-NOV-20	1,45,017
899	LANSDOWN	V	N	13	N	305404337 03 01 51	01-NOV-20	13-NOV-20	7,16,443
900	LANSDOWN	V	N	2	N	305404337 03 01 51	01-NOV-20	02-NOV-20	2,49,918
901	LANSDOWN	V	N	3	N	305404337 03 01 51	01-NOV-20	02-NOV-20	4,97,000
902	LANSDOWN	V	N	4	N	305404337 03 01 51	01-NOV-20	11-NOV-20	2,96,509
903	LANSDOWN	V	N	5	N	305404337 03 01 51	01-NOV-20	11-NOV-20	6,44,000
904	LANSDOWN	V	N	6	N	305404337 03 01 51	01-NOV-20	11-NOV-20	3,72,400
905	LANSDOWN	V	N	7	N	305404337 03 01 51	01-NOV-20	11-NOV-20	2,19,800
906	LANSDOWN	V	N	8	N	305404337 03 01 51	01-NOV-20	12-NOV-20	14,72,096
907	LANSDOWN	V	N	9	N	305404337 03 01 51	01-NOV-20	12-NOV-20	5,46,787
908	LANSDOWN	V	N	1	N	305404337 03 01 51	01-DEC-20	30-DEC-20	33,120

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-OCT-20	16-OCT-20	1,98,903
910	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-OCT-20	16-OCT-20	1,47,159
911	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-OCT-20	16-OCT-20	9,63,389
912	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-OCT-20	16-OCT-20	2,48,803
913	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-OCT-20	23-OCT-20	8,22,440
914	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-NOV-20	05-NOV-20	3,28,002
915	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-NOV-20	05-NOV-20	2,47,988
916	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-NOV-20	05-NOV-20	2,47,062
917	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-NOV-20	05-NOV-20	1,55,394
918	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-NOV-20	06-NOV-20	34,99,832
919	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-NOV-20	05-NOV-20	2,41,194
920	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-NOV-20	05-NOV-20	6,27,748
921	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-NOV-20	06-NOV-20	6,72,784
922	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-NOV-20	06-NOV-20	2,41,840
923	TEHRI GARHWAL	V	N	19	N	305403337 05 00 51	01-NOV-20	06-NOV-20	1,74,511
924	TEHRI GARHWAL	V	N	20	N	305403337 05 00 51	01-NOV-20	06-NOV-20	69,731
925	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-NOV-20	05-NOV-20	24,394
926	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-NOV-20	06-NOV-20	33,49,920
927	TEHRI GARHWAL	V	N	47	N	305404337 03 01 51	01-NOV-20	13-NOV-20	4,40,345
928	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-NOV-20	11-NOV-20	4,46,019
929	TEHRI GARHWAL	V	N	49	N	305404337 03 01 51	01-NOV-20	13-NOV-20	2,42,596

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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	TEHRI GARHWAL	V	N	50	N	305403337 05 00 51	01-NOV-20	17-NOV-20	15,41,736
931	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-NOV-20	05-NOV-20	16,000
932	TEHRI GARHWAL	V	N	66	N	305403337 05 00 51	01-NOV-20	27-NOV-20	29,67,552
933	TEHRI GARHWAL	V	N	7	N	305403337 05 00 51	01-NOV-20	03-NOV-20	1,01,569
934	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-NOV-20	05-NOV-20	6,19,124
935	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-NOV-20	03-NOV-20	4,62,831
936	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-DEC-20	01-DEC-20	2,46,360
937	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-DEC-20	14-DEC-20	26,474
938	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-DEC-20	14-DEC-20	25,356
939	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-DEC-20	23-DEC-20	19,99,854
940	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-DEC-20	01-DEC-20	19,69,628
941	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-DEC-20	28-DEC-20	28,00,000

DDO- 61004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	TEHRI GARHWAL	V	N	3	N	305404337 03 09 27	01-OCT-20	07-OCT-20	9,27,409
943	TEHRI GARHWAL	V	N	4	N	305404337 03 09 27	01-OCT-20	07-OCT-20	10,77,104
944	TEHRI GARHWAL	V	N	5	N	305404337 03 09 27	01-OCT-20	07-OCT-20	9,85,272
945	TEHRI GARHWAL	V	N	6	N	305404337 03 09 27	01-OCT-20	07-OCT-20	10,73,196
946	TEHRI GARHWAL	V	N	46	N	305404337 03 09 27	01-NOV-20	09-NOV-20	9,31,154

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-OCT-20	05-OCT-20	4,34,817
948	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-OCT-20	16-OCT-20	3,77,321
949	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-OCT-20	16-OCT-20	3,33,592
950	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-OCT-20	16-OCT-20	4,97,859
951	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-OCT-20	16-OCT-20	2,82,038
952	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-OCT-20	16-OCT-20	4,97,949
953	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-OCT-20	21-OCT-20	3,91,848
954	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-OCT-20	16-OCT-20	3,12,988
955	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-OCT-20	16-OCT-20	2,33,410
956	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-OCT-20	16-OCT-20	3,47,417
957	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-OCT-20	21-OCT-20	4,97,873
958	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-OCT-20	21-OCT-20	1,88,531
959	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-OCT-20	16-OCT-20	1,25,685
960	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-OCT-20	21-OCT-20	63,294

Voucher Details

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-OCT-20	23-OCT-20	4,93,459
962	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-OCT-20	23-OCT-20	2,67,351
963	TEHRI GARHWAL	V	N	46	N	305404337 03 01 51	01-OCT-20	23-OCT-20	3,95,319
964	TEHRI GARHWAL	V	N	47	N	305404337 03 01 51	01-OCT-20	23-OCT-20	4,85,875
965	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-OCT-20	23-OCT-20	4,14,661
966	TEHRI GARHWAL	V	N	49	N	305404337 03 01 51	01-OCT-20	23-OCT-20	4,91,576
967	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-NOV-20	02-NOV-20	67,413
968	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-NOV-20	02-NOV-20	1,96,460
969	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-NOV-20	06-NOV-20	4,96,782
970	TEHRI GARHWAL	V	N	43	N	305404337 03 09 27	01-NOV-20	09-NOV-20	21,63,412
971	TEHRI GARHWAL	V	N	44	N	305404337 03 09 27	01-NOV-20	09-NOV-20	5,40,853
972	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-NOV-20	09-NOV-20	4,98,599
973	TEHRI GARHWAL	V	N	51	N	305404337 03 01 51	01-NOV-20	11-NOV-20	3,54,323
974	TEHRI GARHWAL	V	N	52	N	305404337 03 01 51	01-NOV-20	11-NOV-20	12,86,527
975	TEHRI GARHWAL	V	N	53	N	305404337 03 01 51	01-NOV-20	12-NOV-20	11,69,806
976	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-NOV-20	12-NOV-20	4,01,492
977	TEHRI GARHWAL	V	N	55	N	305404337 03 01 51	01-NOV-20	16-NOV-20	2,43,211
978	TEHRI GARHWAL	V	N	56	N	305404337 03 01 51	01-NOV-20	16-NOV-20	14,92,108
979	TEHRI GARHWAL	V	N	65	N	305404337 03 01 51	01-NOV-20	19-NOV-20	4,56,455
980	TEHRI GARHWAL	V	N	67	N	305404337 03 01 51	01-NOV-20	24-NOV-20	2,82,130
981	TEHRI GARHWAL	V	N	68	N	305404337 03 01 51	01-NOV-20	24-NOV-20	1,98,258
982	TEHRI GARHWAL	V	N	69	N	305404337 03 01 51	01-NOV-20	24-NOV-20	16,71,708
983	TEHRI GARHWAL	V	N	70	N	305404337 03 01 51	01-NOV-20	20-NOV-20	1,42,866
984	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-DEC-20	11-DEC-20	1,55,913
985	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-DEC-20	15-DEC-20	1,48,033
986	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-DEC-20	15-DEC-20	4,89,741
987	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-DEC-20	01-DEC-20	2,45,004
988	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-DEC-20	23-DEC-20	4,05,223
989	TEHRI GARHWAL	V	N	34	N	305403337 04 00 51	01-DEC-20	28-DEC-20	13,70,528
990	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-DEC-20	28-DEC-20	1,96,662
991	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-DEC-20	28-DEC-20	4,80,503
992	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-DEC-20	28-DEC-20	2,68,262
993	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-DEC-20	08-DEC-20	2,36,433

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-OCT-20	20-OCT-20	29,008

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DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-OCT-20	23-OCT-20	48,339
996	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-OCT-20	23-OCT-20	56,17,360
997	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-OCT-20	23-OCT-20	12,02,215
998	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-OCT-20	23-OCT-20	37,184
999	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-OCT-20	27-OCT-20	3,42,798
1000	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-OCT-20	27-OCT-20	99,309
1001	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-OCT-20	27-OCT-20	29,99,723
1002	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-OCT-20	28-OCT-20	21,846
1003	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-OCT-20	13-OCT-20	24,416
1004	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-OCT-20	13-OCT-20	24,416
1005	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-NOV-20	11-NOV-20	44,620
1006	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-NOV-20	11-NOV-20	48,339
1007	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-NOV-20	11-NOV-20	3,00,623
1008	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-NOV-20	11-NOV-20	49,450
1009	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-NOV-20	11-NOV-20	1,89,831
1010	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-NOV-20	11-NOV-20	47,410
1011	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-NOV-20	12-NOV-20	33,466
1012	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-NOV-20	12-NOV-20	16,34,463
1013	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-NOV-20	12-NOV-20	54,45,664
1014	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-NOV-20	12-NOV-20	22,400
1015	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-NOV-20	12-NOV-20	3,23,342
1016	TEHRI GARHWAL	V	N	57	N	305403337 04 00 51	01-NOV-20	17-NOV-20	5,04,351
1017	TEHRI GARHWAL	V	N	58	N	305404337 03 01 51	01-NOV-20	17-NOV-20	9,899
1018	TEHRI GARHWAL	V	N	59	N	305404337 03 01 51	01-NOV-20	17-NOV-20	80,954
1019	TEHRI GARHWAL	V	N	61	N	305404337 03 01 51	01-NOV-20	25-NOV-20	2,53,673
1020	TEHRI GARHWAL	V	N	62	N	305404337 03 01 51	01-NOV-20	26-NOV-20	17,662
1021	TEHRI GARHWAL	V	N	63	N	305404337 03 01 51	01-NOV-20	27-NOV-20	38,19,128
1022	TEHRI GARHWAL	V	N	64	N	305404337 03 01 51	01-NOV-20	27-NOV-20	27,87,712
1023	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-DEC-20	17-DEC-20	2,79,382
1024	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-DEC-20	17-DEC-20	1,96,431
1025	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-DEC-20	17-DEC-20	1,88,234
1026	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-DEC-20	18-DEC-20	2,37,683
1027	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-DEC-20	28-DEC-20	1,93,301
1028	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-DEC-20	28-DEC-20	6,64,705
1029	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-DEC-20	28-DEC-20	7,66,800
1030	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-DEC-20	28-DEC-20	4,32,621
1031	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-DEC-20	24-DEC-20	3,47,905

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DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-DEC-20	24-DEC-20	37,66,414
1033	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-DEC-20	24-DEC-20	2,25,285
1034	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-DEC-20	01-DEC-20	52,57,609

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-OCT-20	20-OCT-20	15,655
1036	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-OCT-20	20-OCT-20	49,115
1037	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-OCT-20	21-OCT-20	43,149
1038	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-OCT-20	21-OCT-20	24,300
1039	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-OCT-20	21-OCT-20	24,300
1040	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-OCT-20	21-OCT-20	4,62,962
1041	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-OCT-20	01-OCT-20	21,977
1042	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-OCT-20	28-OCT-20	8,260
1043	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-OCT-20	20-OCT-20	15,150
1044	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-NOV-20	06-NOV-20	2,49,760
1045	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-NOV-20	06-NOV-20	2,49,760
1046	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-NOV-20	10-NOV-20	18,087
1047	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-NOV-20	10-NOV-20	16,936
1048	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-NOV-20	10-NOV-20	3,24,995
1049	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-NOV-20	06-NOV-20	4,34,248
1050	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-NOV-20	11-NOV-20	76,327
1051	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-NOV-20	12-NOV-20	24,24,800
1052	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-NOV-20	12-NOV-20	6,826
1053	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-NOV-20	07-NOV-20	1,79,944
1054	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-NOV-20	07-NOV-20	48,880
1055	TEHRI GARHWAL	V	N	60	N	305404337 03 01 51	01-NOV-20	23-NOV-20	1,48,984
1056	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-DEC-20	22-DEC-20	13,000
1057	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-DEC-20	22-DEC-20	18,336
1058	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-DEC-20	24-DEC-20	11,850
1059	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-DEC-20	24-DEC-20	1,62,491
1060	TEHRI GARHWAL	V	N	32	N	305403337 05 00 51	01-DEC-20	28-DEC-20	8,07,158
1061	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-DEC-20	10-DEC-20	49,115
1062	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-DEC-20	10-DEC-20	47,025
1063	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-DEC-20	10-DEC-20	49,115
1064	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-DEC-20	10-DEC-20	1,15,36,000

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

Voucher Details

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	HARIDWAR	V	N	1	N	305404337 03 01 51	01-OCT-20	03-OCT-20	3,48,506
1066	HARIDWAR	V	N	10	N	305404337 03 01 51	01-OCT-20	29-OCT-20	74,486
1067	HARIDWAR	V	N	11	N	305404337 03 01 51	01-OCT-20	29-OCT-20	1,96,787
1068	HARIDWAR	V	N	2	N	305404337 03 01 51	01-OCT-20	03-OCT-20	3,42,036
1069	HARIDWAR	V	N	3	N	305404337 03 01 51	01-OCT-20	16-OCT-20	1,49,000
1070	HARIDWAR	V	N	4	N	305404337 03 01 51	01-OCT-20	21-OCT-20	25,500
1071	HARIDWAR	V	N	5	N	305404337 03 01 51	01-OCT-20	21-OCT-20	51,850
1072	HARIDWAR	V	N	9	N	305404337 03 01 51	01-OCT-20	28-OCT-20	26,350
1073	HARIDWAR	V	N	10	N	305404337 03 01 51	01-NOV-20	12-NOV-20	1,91,292
1074	HARIDWAR	V	N	11	N	305404337 03 01 51	01-NOV-20	12-NOV-20	1,94,354
1075	HARIDWAR	V	N	12	N	305404337 03 01 51	01-NOV-20	18-NOV-20	1,58,895
1076	HARIDWAR	V	N	13	N	305404337 03 01 51	01-NOV-20	18-NOV-20	1,96,611
1077	HARIDWAR	V	N	14	N	305404337 03 01 51	01-NOV-20	18-NOV-20	1,98,887
1078	HARIDWAR	V	N	15	N	305404337 03 01 51	01-NOV-20	18-NOV-20	1,34,751
1079	HARIDWAR	V	N	16	N	305404337 03 01 51	01-NOV-20	20-NOV-20	1,59,647
1080	HARIDWAR	V	N	3	N	305404337 03 01 51	01-NOV-20	11-NOV-20	9,54,575
1081	HARIDWAR	V	N	4	N	305404337 03 01 51	01-NOV-20	11-NOV-20	2,98,186
1082	HARIDWAR	V	N	5	N	305404337 03 01 51	01-NOV-20	10-NOV-20	5,20,552
1083	HARIDWAR	V	N	6	N	305404337 03 01 51	01-NOV-20	10-NOV-20	1,97,511
1084	HARIDWAR	V	N	7	N	305404337 03 01 51	01-NOV-20	10-NOV-20	7,81,174

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	HARIDWAR	V	N	12	N	305404337 03 01 51	01-OCT-20	31-OCT-20	9,54,488
1086	HARIDWAR	V	N	6	N	305404337 03 01 51	01-OCT-20	21-OCT-20	4,94,297
1087	HARIDWAR	V	N	7	N	305404337 03 01 51	01-OCT-20	21-OCT-20	24,25,074
1088	HARIDWAR	V	N	8	N	305404337 03 01 51	01-OCT-20	27-OCT-20	2,44,660
1089	HARIDWAR	V	N	1	N	305404337 03 01 51	01-NOV-20	05-NOV-20	4,00,000
1090	HARIDWAR	V	N	2	N	305404337 03 01 51	01-NOV-20	11-NOV-20	16,56,536
1091	HARIDWAR	V	N	8	N	305404337 03 01 51	01-NOV-20	13-NOV-20	32,66,827
1092	HARIDWAR	V	N	9	N	305404337 03 01 51	01-NOV-20	13-NOV-20	19,37,363
1093	HARIDWAR	V	N	1	N	305404337 03 01 51	01-DEC-20	11-DEC-20	22,38,869

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-OCT-20	21-OCT-20	49,76,806

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-OCT-20	21-OCT-20	40,76,361
1096	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-OCT-20	21-OCT-20	11,83,840
1097	UDHAM SINGH NAGAR	V	N	22	N	305404337 03 01 51	01-OCT-20	26-OCT-20	81,65,000
1098	UDHAM SINGH NAGAR	V	N	32	N	305404337 03 01 51	01-OCT-20	28-OCT-20	1,36,786
1099	UDHAM SINGH NAGAR	V	N	35	N	305404337 03 01 51	01-OCT-20	29-OCT-20	80,47,799
1100	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-NOV-20	13-NOV-20	24,21,269
1101	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-NOV-20	13-NOV-20	11,28,925
1102	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-NOV-20	13-NOV-20	49,392
1103	UDHAM SINGH NAGAR	V	N	30	N	305404337 03 01 51	01-NOV-20	27-NOV-20	41,664
1104	UDHAM SINGH NAGAR	V	N	31	N	305404337 03 01 51	01-NOV-20	27-NOV-20	5,63,209
1105	UDHAM SINGH NAGAR	V	N	32	N	305404337 03 01 51	01-NOV-20	27-NOV-20	90,720
1106	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-DEC-20	31-DEC-20	24,662

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	UDHAM SINGH NAGAR	C	N	17	N	305404337 06 00 42	01-NOV-20	12-NOV-20	2,50,000
1108	UDHAM SINGH NAGAR	C	N	18	N	305404337 06 00 42	01-NOV-20	12-NOV-20	2,50,000
1109	UDHAM SINGH NAGAR	C	N	19	N	305404337 06 00 42	01-NOV-20	12-NOV-20	2,50,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-OCT-20	15-OCT-20	53,952
1111	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-OCT-20	20-OCT-20	8,37,613
1112	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-OCT-20	20-OCT-20	4,91,151
1113	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-OCT-20	20-OCT-20	7,34,580
1114	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-OCT-20	20-OCT-20	5,02,741
1115	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-OCT-20	23-OCT-20	21,000
1116	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-OCT-20	26-OCT-20	31,14,095

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1117	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-OCT-20	15-OCT-20	2,360
1118	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-OCT-20	26-OCT-20	2,66,944
1119	UDHAM SINGH NAGAR	V	N	21	N	305404337 03 01 51	01-OCT-20	26-OCT-20	2,68,605
1120	UDHAM SINGH NAGAR	V	N	23	N	305404337 03 01 51	01-OCT-20	26-OCT-20	23,967
1121	UDHAM SINGH NAGAR	V	N	24	N	305404337 03 01 51	01-OCT-20	28-OCT-20	23,58,917
1122	UDHAM SINGH NAGAR	V	N	25	N	305404337 03 01 51	01-OCT-20	28-OCT-20	72,826
1123	UDHAM SINGH NAGAR	V	N	26	N	305404337 03 01 51	01-OCT-20	28-OCT-20	1,95,187
1124	UDHAM SINGH NAGAR	V	N	27	N	305404337 03 01 51	01-OCT-20	28-OCT-20	6,00,759
1125	UDHAM SINGH NAGAR	V	N	28	N	305404337 03 01 51	01-OCT-20	28-OCT-20	5,01,826
1126	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-OCT-20	15-OCT-20	52,063
1127	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-OCT-20	19-OCT-20	10,000
1128	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-OCT-20	20-OCT-20	32,64,353
1129	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-OCT-20	20-OCT-20	12,51,003
1130	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-OCT-20	20-OCT-20	7,84,073
1131	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-OCT-20	20-OCT-20	2,63,077
1132	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-OCT-20	20-OCT-20	4,54,824
1133	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-NOV-20	10-NOV-20	7,15,450
1134	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-NOV-20	12-NOV-20	5,11,109
1135	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-NOV-20	12-NOV-20	1,47,021
1136	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-NOV-20	12-NOV-20	1,08,560
1137	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-NOV-20	12-NOV-20	59,000
1138	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-NOV-20	10-NOV-20	4,85,443
1139	UDHAM SINGH NAGAR	V	N	29	N	305404337 03 01 51	01-NOV-20	27-NOV-20	2,53,964
1140	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-NOV-20	10-NOV-20	5,24,160
1141	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-NOV-20	10-NOV-20	7,94,698
1142	UDHAM SINGH	V	N	9	N	305404337 03 01 51	01-NOV-20	12-NOV-20	4,29,559

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	NAGAR UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-DEC-20	24-DEC-20	50,21,713

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-OCT-20	22-OCT-20	19,47,314
1145	UDHAM SINGH NAGAR	V	N	29	N	305403337 05 00 51	01-OCT-20	27-OCT-20	2,85,518
1146	UDHAM SINGH NAGAR	V	N	30	N	305404337 03 01 51	01-OCT-20	27-OCT-20	1,37,087
1147	UDHAM SINGH NAGAR	V	N	31	N	305404337 03 01 51	01-OCT-20	27-OCT-20	47,200
1148	UDHAM SINGH NAGAR	V	N	33	N	305404337 03 01 51	01-OCT-20	29-OCT-20	40,00,000
1149	UDHAM SINGH NAGAR	V	N	34	N	305404337 03 01 51	01-OCT-20	29-OCT-20	30,62,317
1150	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-NOV-20	20-NOV-20	28,320
1151	UDHAM SINGH NAGAR	V	N	21	N	305404337 03 01 51	01-NOV-20	20-NOV-20	28,320
1152	UDHAM SINGH NAGAR	V	N	22	N	305404337 03 01 51	01-NOV-20	20-NOV-20	59,96,670
1153	UDHAM SINGH NAGAR	V	N	23	N	305404337 03 01 51	01-NOV-20	20-NOV-20	44,18,743
1154	UDHAM SINGH NAGAR	V	N	24	N	305404337 03 01 51	01-NOV-20	20-NOV-20	11,56,840
1155	UDHAM SINGH NAGAR	V	N	25	N	305404337 03 01 51	01-NOV-20	26-NOV-20	1,10,258
1156	UDHAM SINGH NAGAR	V	N	26	N	305404337 03 01 51	01-NOV-20	26-NOV-20	1,97,007
1157	UDHAM SINGH NAGAR	V	N	27	N	305404337 03 01 51	01-NOV-20	26-NOV-20	1,29,240
1158	UDHAM SINGH NAGAR	V	N	28	N	305404337 03 01 51	01-NOV-20	26-NOV-20	52,629
1159	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-NOV-20	09-NOV-20	10,90,627
1160	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-NOV-20	09-NOV-20	13,14,730
1161	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-NOV-20	10-NOV-20	3,50,000
1162	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-NOV-20	10-NOV-20	14,20,608
1163	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-DEC-20	24-DEC-20	11,28,018
1164	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-DEC-20	24-DEC-20	29,262
1165	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-DEC-20	24-DEC-20	45,017

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-DEC-20	24-DEC-20	30,206
1167	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-DEC-20	24-DEC-20	44,806

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	CHAMPAWAT	C	N	1	N	305404337 06 00 42	01-OCT-20	01-OCT-20	1,16,26,231
1169	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-OCT-20	23-OCT-20	9,09,120
1170	CHAMPAWAT	V	N	14	N	305404337 03 01 51	01-OCT-20	23-OCT-20	5,90,880
1171	CHAMPAWAT	V	N	15	N	305404337 03 01 51	01-OCT-20	26-OCT-20	23,96,059
1172	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-OCT-20	07-OCT-20	2,57,000
1173	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-NOV-20	11-NOV-20	12,04,992
1174	CHAMPAWAT	V	N	12	N	305404337 03 01 51	01-DEC-20	26-DEC-20	61,953
1175	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-DEC-20	24-DEC-20	11,72,649

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-OCT-20	13-OCT-20	1,95,107
1177	CHAMPAWAT	V	N	18	N	305404337 03 01 51	01-OCT-20	26-OCT-20	2,06,416
1178	CHAMPAWAT	V	N	19	N	305404337 03 01 51	01-OCT-20	26-OCT-20	26,854
1179	CHAMPAWAT	V	N	20	N	305404337 03 01 51	01-OCT-20	26-OCT-20	15,000
1180	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-OCT-20	08-OCT-20	1,65,722
1181	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-OCT-20	09-OCT-20	1,86,300
1182	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-OCT-20	09-OCT-20	1,62,000
1183	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-NOV-20	12-NOV-20	15,30,680
1184	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-NOV-20	12-NOV-20	5,05,220
1185	CHAMPAWAT	V	N	4	N	305403337 04 00 51	01-NOV-20	13-NOV-20	2,57,631
1186	CHAMPAWAT	V	N	5	N	305403337 04 00 51	01-NOV-20	13-NOV-20	4,68,492
1187	CHAMPAWAT	V	N	1	N	305403337 04 00 51	01-DEC-20	16-DEC-20	3,86,938
1188	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-DEC-20	24-DEC-20	1,90,353
1189	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-DEC-20	24-DEC-20	4,38,059
1190	CHAMPAWAT	V	N	2	N	305403337 04 00 51	01-DEC-20	16-DEC-20	3,86,939
1191	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-DEC-20	23-DEC-20	77,852
1192	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-DEC-20	23-DEC-20	26,37,292
1193	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-DEC-20	23-DEC-20	40,141
1194	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-DEC-20	24-DEC-20	1,91,034

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	CHAMPAWAT	V	N	11	N	305401337 01 01 51	01-OCT-20	13-OCT-20	4,44,976
1196	CHAMPAWAT	V	N	12	N	305401337 01 01 51	01-OCT-20	13-OCT-20	4,40,387
1197	CHAMPAWAT	V	N	16	N	305401337 01 01 51	01-OCT-20	26-OCT-20	10,000
1198	CHAMPAWAT	V	N	17	N	305401337 01 01 51	01-OCT-20	26-OCT-20	10,000
1199	CHAMPAWAT	V	N	3	N	305404337 05 00 51	01-OCT-20	07-OCT-20	10,824
1200	CHAMPAWAT	V	N	4	N	305404337 05 00 51	01-OCT-20	07-OCT-20	27,587
1201	CHAMPAWAT	V	N	5	N	305404337 05 00 51	01-OCT-20	07-OCT-20	39,928
1202	CHAMPAWAT	V	N	6	N	305401337 01 01 51	01-OCT-20	07-OCT-20	24,454
1203	CHAMPAWAT	V	N	3	N	305404337 05 00 51	01-DEC-20	21-DEC-20	43,200
1204	CHAMPAWAT	V	N	4	N	305404337 05 00 51	01-DEC-20	21-DEC-20	2,93,022

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-OCT-20	19-OCT-20	6,39,156
1206	BAGESHWAR	V	N	10	N	305404337 03 01 51	01-NOV-20	17-NOV-20	1,20,133
1207	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-NOV-20	05-NOV-20	8,96,000
1208	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-NOV-20	05-NOV-20	4,98,701
1209	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-NOV-20	13-NOV-20	23,40,454
1210	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-NOV-20	13-NOV-20	6,51,615
1211	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-NOV-20	13-NOV-20	3,21,867
1212	BAGESHWAR	V	N	8	N	305404337 03 01 51	01-NOV-20	13-NOV-20	1,08,572
1213	BAGESHWAR	V	N	9	N	305404337 03 01 51	01-NOV-20	13-NOV-20	1,96,591
1214	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-DEC-20	10-DEC-20	3,22,249

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-OCT-20	15-OCT-20	3,20,827
1216	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-OCT-20	16-OCT-20	20,29,364
1217	BAGESHWAR	V	N	4	N	305404337 03 09 27	01-OCT-20	27-OCT-20	2,52,520
1218	BAGESHWAR	V	N	5	N	305404337 03 09 27	01-OCT-20	27-OCT-20	2,99,484
1219	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-OCT-20	27-OCT-20	1,55,485
1220	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-OCT-20	27-OCT-20	1,98,342
1221	BAGESHWAR	V	N	8	N	305404337 03 01 51	01-OCT-20	27-OCT-20	6,34,566
1222	BAGESHWAR	V	N	1	N	305404337 03 09 27	01-NOV-20	02-NOV-20	3,99,312
1223	BAGESHWAR	V	N	5	N	305404337 03 01 51	01-NOV-20	11-NOV-20	1,54,969

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

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DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	RUDRAPRAYAG	V	N	10	N	305404337 05 00 51	01-OCT-20	13-OCT-20	2,31,186
1225	RUDRAPRAYAG	V	N	11	N	305404337 05 00 51	01-OCT-20	13-OCT-20	2,23,728
1226	RUDRAPRAYAG	V	N	12	N	305404337 05 00 51	01-OCT-20	13-OCT-20	52,037
1227	RUDRAPRAYAG	V	N	16	N	305404337 05 00 51	01-OCT-20	15-OCT-20	2,01,905
1228	RUDRAPRAYAG	V	N	2	N	305404337 05 00 51	01-OCT-20	13-OCT-20	82,163
1229	RUDRAPRAYAG	V	N	23	N	305401337 01 01 51	01-OCT-20	26-OCT-20	35,850
1230	RUDRAPRAYAG	V	N	24	N	305401337 01 01 51	01-OCT-20	26-OCT-20	19,200
1231	RUDRAPRAYAG	V	N	25	N	305401337 01 01 51	01-OCT-20	26-OCT-20	40,800
1232	RUDRAPRAYAG	V	N	3	N	305404337 05 00 51	01-OCT-20	13-OCT-20	90,743
1233	RUDRAPRAYAG	V	N	4	N	305404337 05 00 51	01-OCT-20	13-OCT-20	2,08,187
1234	RUDRAPRAYAG	V	N	5	N	305404337 05 00 51	01-OCT-20	13-OCT-20	2,13,462
1235	RUDRAPRAYAG	V	N	6	N	305404337 05 00 51	01-OCT-20	13-OCT-20	2,14,559
1236	RUDRAPRAYAG	V	N	7	N	305404337 05 00 51	01-OCT-20	13-OCT-20	1,81,921
1237	RUDRAPRAYAG	V	N	8	N	305404337 05 00 51	01-OCT-20	13-OCT-20	2,31,186
1238	RUDRAPRAYAG	V	N	9	N	305404337 05 00 51	01-OCT-20	13-OCT-20	2,16,270
1239	RUDRAPRAYAG	V	N	6	N	305404337 03 09 27	01-NOV-20	12-NOV-20	1,77,000
1240	RUDRAPRAYAG	V	N	12	N	305404337 05 00 51	01-DEC-20	23-DEC-20	1,88,080
1241	RUDRAPRAYAG	V	N	13	N	305404337 05 00 51	01-DEC-20	23-DEC-20	1,94,350
1242	RUDRAPRAYAG	V	N	14	N	305404337 05 00 51	01-DEC-20	23-DEC-20	1,88,080
1243	RUDRAPRAYAG	V	N	15	N	305404337 05 00 51	01-DEC-20	23-DEC-20	1,88,080
1244	RUDRAPRAYAG	V	N	16	N	305404337 05 00 51	01-DEC-20	23-DEC-20	2,46,101
1245	RUDRAPRAYAG	V	N	17	N	305404337 05 00 51	01-DEC-20	23-DEC-20	2,37,897
1246	RUDRAPRAYAG	V	N	18	N	305404337 05 00 51	01-DEC-20	23-DEC-20	2,46,101
1247	RUDRAPRAYAG	V	N	19	N	305404337 05 00 51	01-DEC-20	23-DEC-20	2,37,897
1248	RUDRAPRAYAG	V	N	20	N	305404337 05 00 51	01-DEC-20	23-DEC-20	93,845
1249	RUDRAPRAYAG	V	N	21	N	305401337 01 01 51	01-DEC-20	28-DEC-20	99,427
1250	RUDRAPRAYAG	V	N	4	N	305401337 01 01 51	01-DEC-20	16-DEC-20	93,791
1251	RUDRAPRAYAG	V	N	5	N	305401337 01 01 51	01-DEC-20	16-DEC-20	71,848
1252	RUDRAPRAYAG	V	N	6	N	305401337 01 01 51	01-DEC-20	16-DEC-20	45,933

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	RUDRAPRAYAG	V	N	13	N	305403337 04 00 51	01-OCT-20	15-OCT-20	5,73,703
1254	RUDRAPRAYAG	V	N	14	N	305403337 04 00 51	01-OCT-20	15-OCT-20	6,09,570
1255	RUDRAPRAYAG	V	N	15	N	305403337 04 00 51	01-OCT-20	15-OCT-20	65,148
1256	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-OCT-20	27-OCT-20	47,200
1257	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-NOV-20	12-NOV-20	9,80,844

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-DEC-20	10-DEC-20	7,99,633
1259	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-DEC-20	10-DEC-20	99,141

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-OCT-20	07-OCT-20	73,60,772
1261	RUDRAPRAYAG	V	N	17	N	305404337 03 06 51	01-OCT-20	16-OCT-20	14,279
1262	RUDRAPRAYAG	V	N	18	N	305404337 03 06 51	01-OCT-20	16-OCT-20	10,305
1263	RUDRAPRAYAG	V	N	19	N	305404337 03 06 51	01-OCT-20	16-OCT-20	1,350
1264	RUDRAPRAYAG	V	N	20	N	305404337 03 06 51	01-OCT-20	16-OCT-20	28,544
1265	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-OCT-20	16-OCT-20	3,894
1266	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-OCT-20	19-OCT-20	39,33,326
1267	RUDRAPRAYAG	V	N	27	N	305404337 03 01 51	01-OCT-20	26-OCT-20	4,23,269
1268	RUDRAPRAYAG	V	N	28	N	305404337 03 01 51	01-OCT-20	26-OCT-20	1,350
1269	RUDRAPRAYAG	V	N	29	N	305403337 04 00 51	01-OCT-20	26-OCT-20	8,69,896
1270	RUDRAPRAYAG	V	N	30	N	305404337 03 01 51	01-OCT-20	26-OCT-20	98,829
1271	RUDRAPRAYAG	V	N	31	N	305404337 03 01 51	01-OCT-20	26-OCT-20	31,389
1272	RUDRAPRAYAG	V	N	32	N	305404337 03 01 51	01-OCT-20	26-OCT-20	26,250
1273	RUDRAPRAYAG	V	N	33	N	305404337 03 01 51	01-OCT-20	26-OCT-20	30,042
1274	RUDRAPRAYAG	V	N	34	N	305404337 03 01 51	01-OCT-20	29-OCT-20	3,69,094
1275	RUDRAPRAYAG	V	N	35	N	305404337 03 01 51	01-OCT-20	29-OCT-20	7,000
1276	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-NOV-20	11-NOV-20	6,000
1277	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-NOV-20	11-NOV-20	6,000
1278	RUDRAPRAYAG	V	N	3	N	305404337 03 06 51	01-NOV-20	10-NOV-20	47,551
1279	RUDRAPRAYAG	V	N	4	N	305404337 03 06 51	01-NOV-20	10-NOV-20	2,23,171
1280	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-NOV-20	12-NOV-20	17,000
1281	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-NOV-20	27-NOV-20	1,20,240
1282	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-NOV-20	27-NOV-20	2,49,280
1283	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-DEC-20	04-DEC-20	1,30,881
1284	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-DEC-20	21-DEC-20	1,38,964
1285	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-DEC-20	21-DEC-20	1,16,569
1286	RUDRAPRAYAG	V	N	7	N	305403337 04 00 51	01-DEC-20	17-DEC-20	65,797
1287	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-DEC-20	21-DEC-20	72,570
1288	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-DEC-20	21-DEC-20	2,00,497

Count: 1288

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DDO- 36004229 EXECUTIVE ENGINEER ELECTRICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NANITAL	V	N	1	N	405980051 03 00 53	01-NOV-20	11-NOV-20	11,00,999

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	3	N	405980051 03 00 53	01-OCT-20	23-OCT-20	20,00,000
3	PITHORAGARH	V	N	4	N	405980051 03 00 53	01-OCT-20	27-OCT-20	25,00,000
4	PITHORAGARH	V	N	1	N	405980051 03 00 53	01-DEC-20	21-DEC-20	70,00,000
5	PITHORAGARH	V	N	2	N	405980051 03 00 53	01-DEC-20	28-DEC-20	9,62,432

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PAURI GARHWAL	V	N	2	N	405980051 03 00 53	01-NOV-20	10-NOV-20	6,68,035

Count: 6

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	127	N	505404337 04 00 54	01-OCT-20	29-OCT-20	40,000
2	DEHRADUN	V	N	128	N	505404337 98 01 53	01-OCT-20	28-OCT-20	24,48,272
3	DEHRADUN	V	N	129	N	505404337 04 00 54	01-OCT-20	22-OCT-20	29,60,000
4	DEHRADUN	V	N	130	N	505404337 98 01 53	01-OCT-20	21-OCT-20	1,07,262
5	DEHRADUN	V	N	37	N	505404337 03 01 53	01-OCT-20	07-OCT-20	79,235
6	DEHRADUN	V	N	48	N	505404337 03 01 53	01-OCT-20	12-OCT-20	3,51,569
7	DEHRADUN	V	N	49	N	505404337 03 01 53	01-OCT-20	12-OCT-20	47,829
8	DEHRADUN	V	N	50	N	505404337 98 01 53	01-OCT-20	09-OCT-20	39,23,161
9	DEHRADUN	V	N	51	N	505404337 98 01 53	01-OCT-20	09-OCT-20	17,42,785
10	DEHRADUN	V	N	95	N	505404337 98 01 53	01-OCT-20	21-OCT-20	70,132
11	DEHRADUN	V	N	117	N	505404337 03 01 53	01-NOV-20	11-NOV-20	18,60,487
12	DEHRADUN	V	N	118	N	505404337 03 01 53	01-NOV-20	11-NOV-20	18,25,342
13	DEHRADUN	V	N	119	N	505404337 03 01 53	01-NOV-20	11-NOV-20	12,66,170
14	DEHRADUN	V	N	120	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,46,653
15	DEHRADUN	V	N	121	N	505404337 03 01 53	01-NOV-20	11-NOV-20	75,97,775
16	DEHRADUN	V	N	122	N	505404337 03 01 53	01-NOV-20	11-NOV-20	14,40,962
17	DEHRADUN	V	N	123	N	505404337 03 01 53	01-NOV-20	11-NOV-20	6,04,427
18	DEHRADUN	V	N	124	N	505404337 98 01 53	01-NOV-20	11-NOV-20	2,94,880
19	DEHRADUN	V	N	125	N	505404337 03 01 53	01-NOV-20	11-NOV-20	5,00,000
20	DEHRADUN	V	N	126	N	505404337 03 01 53	01-NOV-20	11-NOV-20	5,00,000
21	DEHRADUN	V	N	127	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,48,647
22	DEHRADUN	V	N	128	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,55,503
23	DEHRADUN	V	N	129	N	505404337 03 01 53	01-NOV-20	11-NOV-20	10,05,459
24	DEHRADUN	V	N	130	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,12,888
25	DEHRADUN	V	N	131	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,26,717
26	DEHRADUN	V	N	132	N	505404337 03 01 53	01-NOV-20	11-NOV-20	9,75,578
27	DEHRADUN	V	N	133	N	505404337 03 01 53	01-NOV-20	11-NOV-20	10,21,727
28	DEHRADUN	V	N	134	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,46,718
29	DEHRADUN	V	N	135	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,01,360
30	DEHRADUN	V	N	166	N	505404337 03 01 53	01-NOV-20	12-NOV-20	11,14,691
31	DEHRADUN	V	N	167	N	505404337 03 01 53	01-NOV-20	12-NOV-20	16,51,843
32	DEHRADUN	V	N	168	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,77,343
33	DEHRADUN	V	N	169	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,68,498
34	DEHRADUN	V	N	170	N	505404337 03 01 53	01-NOV-20	12-NOV-20	12,61,049
35	DEHRADUN	V	N	171	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,23,709
36	DEHRADUN	V	N	172	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,81,566
37	DEHRADUN	V	N	173	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,32,010

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	174	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,43,274
39	DEHRADUN	V	N	175	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,77,655
40	DEHRADUN	V	N	176	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,36,156
41	DEHRADUN	V	N	177	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,34,719
42	DEHRADUN	V	N	178	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,84,314
43	DEHRADUN	V	N	179	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,97,744
44	DEHRADUN	V	N	180	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,24,049
45	DEHRADUN	V	N	181	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,970
46	DEHRADUN	V	N	182	N	505404337 03 01 53	01-NOV-20	12-NOV-20	29,264
47	DEHRADUN	V	N	183	N	505404337 03 01 53	01-NOV-20	12-NOV-20	26,350
48	DEHRADUN	V	N	184	N	505404337 03 01 53	01-NOV-20	12-NOV-20	25,000
49	DEHRADUN	V	N	185	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,61,170
50	DEHRADUN	V	N	186	N	505404337 03 01 53	01-NOV-20	12-NOV-20	34,834
51	DEHRADUN	V	N	187	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,61,551
52	DEHRADUN	V	N	231	N	505404337 03 01 53	01-NOV-20	19-NOV-20	24,86,779
53	DEHRADUN	V	N	232	N	505404337 03 01 53	01-NOV-20	19-NOV-20	30,00,000
54	DEHRADUN	V	N	233	N	505404337 98 01 53	01-NOV-20	19-NOV-20	29,83,891
55	DEHRADUN	V	N	234	N	505404337 03 01 53	01-NOV-20	19-NOV-20	3,40,474
56	DEHRADUN	V	N	235	N	505404337 03 01 53	01-NOV-20	19-NOV-20	4,49,463
57	DEHRADUN	V	N	236	N	505404337 03 01 53	01-NOV-20	19-NOV-20	7,63,620
58	DEHRADUN	V	N	261	N	505404337 03 01 53	01-NOV-20	23-NOV-20	43,256
59	DEHRADUN	V	N	262	N	505404337 03 01 53	01-NOV-20	23-NOV-20	16,034
60	DEHRADUN	V	N	263	N	505404337 03 01 53	01-NOV-20	23-NOV-20	25,000
61	DEHRADUN	V	N	264	N	505404337 98 01 53	01-NOV-20	23-NOV-20	49,728
62	DEHRADUN	V	N	265	N	505404337 03 01 53	01-NOV-20	23-NOV-20	5,389
63	DEHRADUN	V	N	266	N	505404337 03 01 53	01-NOV-20	23-NOV-20	16,034
64	DEHRADUN	V	N	267	N	505404337 03 01 53	01-NOV-20	18-NOV-20	11,94,207
65	DEHRADUN	V	N	268	N	505404337 03 01 53	01-NOV-20	18-NOV-20	1,44,228
66	DEHRADUN	V	N	269	N	505404337 98 01 53	01-NOV-20	18-NOV-20	10,81,508
67	DEHRADUN	V	N	270	N	505404337 03 01 53	01-NOV-20	18-NOV-20	4,90,011
68	DEHRADUN	V	N	271	N	505404337 03 01 53	01-NOV-20	18-NOV-20	25,00,000
69	DEHRADUN	V	N	272	N	505404337 03 01 53	01-NOV-20	18-NOV-20	20,00,000
70	DEHRADUN	V	N	273	N	505404337 03 01 53	01-NOV-20	18-NOV-20	6,31,448
71	DEHRADUN	V	N	274	N	505404337 03 01 53	01-NOV-20	18-NOV-20	2,17,584
72	DEHRADUN	V	N	275	N	505404337 03 01 53	01-NOV-20	18-NOV-20	23,18,049
73	DEHRADUN	V	N	276	N	505404337 03 01 53	01-NOV-20	18-NOV-20	23,55,169
74	DEHRADUN	V	N	277	N	505404337 03 01 53	01-NOV-20	18-NOV-20	6,05,323

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	278	N	505404337 03 01 53	01-NOV-20	18-NOV-20	4,84,521
76	DEHRADUN	V	N	279	N	505404337 03 01 53	01-NOV-20	18-NOV-20	1,90,180
77	DEHRADUN	V	N	280	N	505404337 03 01 53	01-NOV-20	18-NOV-20	4,86,735
78	DEHRADUN	V	N	281	N	505404337 03 01 53	01-NOV-20	18-NOV-20	4,81,027
79	DEHRADUN	V	N	282	N	505404337 03 01 53	01-NOV-20	18-NOV-20	4,71,353
80	DEHRADUN	V	N	283	N	505404337 03 01 53	01-NOV-20	18-NOV-20	2,49,332
81	DEHRADUN	V	N	284	N	505404337 03 01 53	01-NOV-20	18-NOV-20	3,00,460
82	DEHRADUN	V	N	285	N	505404337 03 01 53	01-NOV-20	18-NOV-20	3,29,108
83	DEHRADUN	V	N	286	N	505404337 03 01 53	01-NOV-20	18-NOV-20	2,94,981
84	DEHRADUN	V	N	287	N	505404337 03 01 53	01-NOV-20	18-NOV-20	1,46,574
85	DEHRADUN	V	N	288	N	505404337 03 01 53	01-NOV-20	18-NOV-20	2,89,857
86	DEHRADUN	V	N	289	N	505404337 03 01 53	01-NOV-20	18-NOV-20	2,30,808
87	DEHRADUN	V	N	290	N	505404337 03 01 53	01-NOV-20	18-NOV-20	2,39,049
88	DEHRADUN	V	N	291	N	505404337 03 01 53	01-NOV-20	18-NOV-20	62,07,014
89	DEHRADUN	V	N	292	N	505404337 03 01 53	01-NOV-20	18-NOV-20	17,70,753
90	DEHRADUN	V	N	293	N	505404337 03 01 53	01-NOV-20	18-NOV-20	21,31,808
91	DEHRADUN	V	N	294	N	505404337 03 01 53	01-NOV-20	18-NOV-20	26,87,022
92	DEHRADUN	V	N	295	N	505404337 03 01 53	01-NOV-20	18-NOV-20	6,61,929
93	DEHRADUN	V	N	296	N	505404337 03 01 53	01-NOV-20	18-NOV-20	1,90,923
94	DEHRADUN	V	N	297	N	505404337 03 01 53	01-NOV-20	18-NOV-20	3,19,141
95	DEHRADUN	V	N	298	N	505404337 03 01 53	01-NOV-20	18-NOV-20	2,39,445
96	DEHRADUN	V	N	299	N	505404337 03 01 53	01-NOV-20	18-NOV-20	3,47,797
97	DEHRADUN	V	N	300	N	505404337 03 01 53	01-NOV-20	18-NOV-20	6,00,000
98	DEHRADUN	V	N	301	N	505404337 03 01 53	01-NOV-20	18-NOV-20	4,80,892
99	DEHRADUN	V	N	302	N	505404337 03 01 53	01-NOV-20	18-NOV-20	4,86,035
100	DEHRADUN	V	N	303	N	505404337 03 01 53	01-NOV-20	18-NOV-20	2,40,672
101	DEHRADUN	V	N	304	N	505404337 03 01 53	01-NOV-20	18-NOV-20	34,100
102	DEHRADUN	V	N	305	N	505404337 98 01 53	01-NOV-20	18-NOV-20	56,994
103	DEHRADUN	V	N	306	N	505404337 03 01 53	01-NOV-20	18-NOV-20	38,14,077
104	DEHRADUN	V	N	32	N	505404337 98 01 53	01-NOV-20	03-NOV-20	39,18,413
105	DEHRADUN	V	N	323	N	505404337 03 01 53	01-NOV-20	19-NOV-20	99,120
106	DEHRADUN	V	N	324	N	505404337 03 01 53	01-NOV-20	17-NOV-20	3,83,432
107	DEHRADUN	V	N	325	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,94,297
108	DEHRADUN	V	N	326	N	505404337 03 01 53	01-NOV-20	19-NOV-20	30,00,000
109	DEHRADUN	V	N	327	N	505404337 03 01 53	01-NOV-20	19-NOV-20	4,94,390
110	DEHRADUN	V	N	328	N	505404337 03 01 53	01-NOV-20	19-NOV-20	1,93,280
111	DEHRADUN	V	N	329	N	505404337 98 01 53	01-NOV-20	19-NOV-20	20,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	26	N	505404337 03 01 53	01-DEC-20	08-DEC-20	2,49,138
113	DEHRADUN	V	N	27	N	505404337 03 01 53	01-DEC-20	08-DEC-20	24,902
114	DEHRADUN	V	N	28	N	505404337 98 01 53	01-DEC-20	08-DEC-20	12,000
115	DEHRADUN	V	N	41	N	505404337 98 01 53	01-DEC-20	15-DEC-20	26,350
116	DEHRADUN	V	N	48	N	505404337 03 01 53	01-DEC-20	07-DEC-20	3,84,000
117	DEHRADUN	V	N	49	N	505404337 98 01 53	01-DEC-20	07-DEC-20	7,434
118	DEHRADUN	V	N	50	N	505404337 98 01 53	01-DEC-20	16-DEC-20	5,23,565
119	DEHRADUN	V	N	64	N	505404337 03 01 53	01-DEC-20	15-DEC-20	39,728
120	DEHRADUN	V	N	68	N	505404337 98 01 53	01-DEC-20	21-DEC-20	59,939
121	DEHRADUN	V	N	78	N	505404337 98 01 53	01-DEC-20	31-DEC-20	1,07,262
122	DEHRADUN	V	N	79	N	505404337 98 01 53	01-DEC-20	31-DEC-20	25,500
123	DEHRADUN	V	N	84	N	505404337 98 01 53	01-DEC-20	31-DEC-20	50,10,127
124	DEHRADUN	V	N	85	N	505404337 98 01 53	01-DEC-20	31-DEC-20	23,88,549
125	DEHRADUN	V	N	86	N	505404337 98 01 53	01-DEC-20	31-DEC-20	4,15,684
126	DEHRADUN	V	N	88	N	505404337 03 01 53	01-DEC-20	31-DEC-20	17,39,544

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	252	N	505404337 01 02 53	01-NOV-20	19-NOV-20	37,89,791
128	DEHRADUN	V	N	61	N	505404337 04 00 54	01-DEC-20	11-DEC-20	30,500
129	DEHRADUN	V	N	62	N	505404337 01 02 53	01-DEC-20	11-DEC-20	21,65,907
130	DEHRADUN	V	N	73	N	505404337 01 02 53	01-DEC-20	23-DEC-20	9,56,150
131	DEHRADUN	V	N	82	N	505404337 04 00 54	01-DEC-20	31-DEC-20	23,04,000
132	DEHRADUN	V	N	83	N	505404337 01 02 53	01-DEC-20	28-DEC-20	12,51,714

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	123	N	505404337 03 01 53	01-OCT-20	27-OCT-20	24,320
134	DEHRADUN	V	N	124	N	505404337 03 01 53	01-OCT-20	27-OCT-20	24,973
135	DEHRADUN	V	N	125	N	505404337 01 02 53	01-OCT-20	28-OCT-20	2,96,013
136	DEHRADUN	V	N	126	N	505404337 03 01 53	01-OCT-20	27-OCT-20	2,000
137	DEHRADUN	V	N	16	N	505404337 03 01 53	01-OCT-20	01-OCT-20	10,140
138	DEHRADUN	V	N	17	N	505404337 03 01 53	01-OCT-20	03-OCT-20	19,915
139	DEHRADUN	V	N	18	N	505404337 03 01 53	01-OCT-20	03-OCT-20	17,000
140	DEHRADUN	V	N	19	N	505404337 03 01 53	01-OCT-20	03-OCT-20	22,100
141	DEHRADUN	V	N	20	N	505404337 03 01 53	01-OCT-20	03-OCT-20	17,360
142	DEHRADUN	V	N	21	N	505404337 03 01 53	01-OCT-20	03-OCT-20	17,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	36	N	505404337 03 01 53	01-OCT-20	07-OCT-20	78,448
144	DEHRADUN	V	N	38	N	505404337 03 01 53	01-OCT-20	07-OCT-20	41,258
145	DEHRADUN	V	N	39	N	505404337 03 01 53	01-OCT-20	07-OCT-20	36,580
146	DEHRADUN	V	N	40	N	505404337 03 01 53	01-OCT-20	07-OCT-20	41,795
147	DEHRADUN	V	N	41	N	505404337 03 01 53	01-OCT-20	07-OCT-20	43,424
148	DEHRADUN	V	N	42	N	505404337 03 01 53	01-OCT-20	07-OCT-20	31,860
149	DEHRADUN	V	N	43	N	505404337 03 01 53	01-OCT-20	07-OCT-20	31,860
150	DEHRADUN	V	N	44	N	505404337 01 02 53	01-OCT-20	07-OCT-20	43,48,359
151	DEHRADUN	V	N	45	N	505404337 01 02 53	01-OCT-20	07-OCT-20	2,69,513
152	DEHRADUN	V	N	96	N	505404337 03 01 53	01-OCT-20	21-OCT-20	19,022
153	DEHRADUN	V	N	97	N	505404337 01 02 53	01-OCT-20	21-OCT-20	17,38,573
154	DEHRADUN	V	N	100	N	505404337 03 01 53	01-NOV-20	10-NOV-20	34,22,435
155	DEHRADUN	V	N	101	N	505404337 03 01 53	01-NOV-20	10-NOV-20	7,399
156	DEHRADUN	V	N	102	N	505404337 03 01 53	01-NOV-20	10-NOV-20	15,290
157	DEHRADUN	V	N	103	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,77,206
158	DEHRADUN	V	N	104	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,52,542
159	DEHRADUN	V	N	105	N	505404337 98 01 53	01-NOV-20	10-NOV-20	4,83,194
160	DEHRADUN	V	N	106	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,42,164
161	DEHRADUN	V	N	107	N	505404337 03 01 53	01-NOV-20	10-NOV-20	48,49,216
162	DEHRADUN	V	N	108	N	505404337 03 01 53	01-NOV-20	10-NOV-20	18,42,484
163	DEHRADUN	V	N	109	N	505404337 03 01 53	01-NOV-20	10-NOV-20	51,93,073
164	DEHRADUN	V	N	110	N	505404337 03 01 53	01-NOV-20	10-NOV-20	7,39,040
165	DEHRADUN	V	N	195	N	505404337 03 01 53	01-NOV-20	20-NOV-20	24,600
166	DEHRADUN	V	N	196	N	505404337 03 01 53	01-NOV-20	20-NOV-20	21,380
167	DEHRADUN	V	N	197	N	505404337 03 01 53	01-NOV-20	20-NOV-20	24,304
168	DEHRADUN	V	N	198	N	505404337 03 01 53	01-NOV-20	20-NOV-20	9,934
169	DEHRADUN	V	N	199	N	505404337 03 01 53	01-NOV-20	20-NOV-20	51,866
170	DEHRADUN	V	N	200	N	505404337 03 01 53	01-NOV-20	20-NOV-20	24,982
171	DEHRADUN	V	N	201	N	505404337 03 01 53	01-NOV-20	20-NOV-20	13,888
172	DEHRADUN	V	N	202	N	505404337 03 01 53	01-NOV-20	20-NOV-20	29,264
173	DEHRADUN	V	N	203	N	505404337 03 01 53	01-NOV-20	20-NOV-20	25,088
174	DEHRADUN	V	N	204	N	505404337 03 01 53	01-NOV-20	20-NOV-20	43,802
175	DEHRADUN	V	N	205	N	505404337 03 01 53	01-NOV-20	20-NOV-20	23,364
176	DEHRADUN	V	N	206	N	505404337 03 01 53	01-NOV-20	20-NOV-20	29,196
177	DEHRADUN	V	N	207	N	505404337 03 01 53	01-NOV-20	20-NOV-20	22,518
178	DEHRADUN	V	N	208	N	505404337 03 01 53	01-NOV-20	20-NOV-20	24,898
179	DEHRADUN	V	N	209	N	505404337 03 01 53	01-NOV-20	20-NOV-20	49,392

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	210	N	505404337 03 01 53	01-NOV-20	20-NOV-20	48,384
181	DEHRADUN	V	N	211	N	505404337 03 01 53	01-NOV-20	20-NOV-20	49,392
182	DEHRADUN	V	N	212	N	505404337 03 01 53	01-NOV-20	20-NOV-20	61,504
183	DEHRADUN	V	N	213	N	505404337 03 01 53	01-NOV-20	20-NOV-20	1,09,355
184	DEHRADUN	V	N	214	N	505404337 03 01 53	01-NOV-20	20-NOV-20	51,072
185	DEHRADUN	V	N	215	N	505404337 03 01 53	01-NOV-20	20-NOV-20	1,99,007
186	DEHRADUN	V	N	216	N	505404337 03 01 53	01-NOV-20	20-NOV-20	1,08,324
187	DEHRADUN	V	N	217	N	505404337 03 01 53	01-NOV-20	20-NOV-20	8,42,163
188	DEHRADUN	V	N	218	N	505404337 03 01 53	01-NOV-20	20-NOV-20	15,47,466
189	DEHRADUN	V	N	219	N	505404337 03 01 53	01-NOV-20	20-NOV-20	30,798
190	DEHRADUN	V	N	220	N	505404337 03 01 53	01-NOV-20	20-NOV-20	10,585
191	DEHRADUN	V	N	221	N	505404337 03 01 53	01-NOV-20	20-NOV-20	1,17,882
192	DEHRADUN	V	N	222	N	505404337 03 01 53	01-NOV-20	20-NOV-20	6,81,506
193	DEHRADUN	V	N	223	N	505404337 03 01 53	01-NOV-20	20-NOV-20	7,50,000
194	DEHRADUN	V	N	224	N	505404337 03 01 53	01-NOV-20	20-NOV-20	7,59,228
195	DEHRADUN	V	N	225	N	505404337 03 01 53	01-NOV-20	20-NOV-20	18,408
196	DEHRADUN	V	N	226	N	505404337 03 01 53	01-NOV-20	20-NOV-20	87,438
197	DEHRADUN	V	N	229	N	505404337 98 01 53	01-NOV-20	12-NOV-20	17,60,722
198	DEHRADUN	V	N	230	N	505404337 98 01 53	01-NOV-20	12-NOV-20	4,26,003
199	DEHRADUN	V	N	239	N	505404337 03 01 53	01-NOV-20	20-NOV-20	5,844
200	DEHRADUN	V	N	240	N	505404337 03 01 53	01-NOV-20	20-NOV-20	8,84,175
201	DEHRADUN	V	N	241	N	505404337 03 01 53	01-NOV-20	20-NOV-20	49,46,006
202	DEHRADUN	V	N	242	N	505404337 98 01 53	01-NOV-20	20-NOV-20	19,69,354
203	DEHRADUN	V	N	243	N	505404337 03 01 53	01-NOV-20	20-NOV-20	12,32,000
204	DEHRADUN	V	N	244	N	505404337 03 01 53	01-NOV-20	20-NOV-20	49,230
205	DEHRADUN	V	N	245	N	505404337 03 01 53	01-NOV-20	20-NOV-20	49,265
206	DEHRADUN	V	N	246	N	505404337 03 01 53	01-NOV-20	20-NOV-20	23,094
207	DEHRADUN	V	N	247	N	505404337 03 01 53	01-NOV-20	20-NOV-20	16,15,964
208	DEHRADUN	V	N	248	N	505404337 98 01 53	01-NOV-20	20-NOV-20	2,44,912
209	DEHRADUN	V	N	249	N	505404337 03 01 53	01-NOV-20	20-NOV-20	62,72,069
210	DEHRADUN	V	N	250	N	505404337 03 01 53	01-NOV-20	20-NOV-20	30,31,388
211	DEHRADUN	V	N	251	N	505404337 03 01 53	01-NOV-20	20-NOV-20	23,03,382
212	DEHRADUN	V	N	253	N	505404337 03 01 53	01-NOV-20	26-NOV-20	40,267
213	DEHRADUN	V	N	254	N	505404337 03 01 53	01-NOV-20	26-NOV-20	40,27,603
214	DEHRADUN	V	N	255	N	505404337 03 01 53	01-NOV-20	26-NOV-20	23,635
215	DEHRADUN	V	N	256	N	505404337 03 01 53	01-NOV-20	23-NOV-20	27,07,000
216	DEHRADUN	V	N	257	N	505404337 03 01 53	01-NOV-20	23-NOV-20	73,920

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	258	N	505404337 03 01 53	01-NOV-20	23-NOV-20	5,55,319
218	DEHRADUN	V	N	259	N	505404337 01 02 53	01-NOV-20	21-NOV-20	15,77,143
219	DEHRADUN	V	N	260	N	505404337 03 01 53	01-NOV-20	23-NOV-20	29,16,416
220	DEHRADUN	V	N	30	N	505404337 01 02 53	01-NOV-20	03-NOV-20	7,48,820
221	DEHRADUN	V	N	307	N	505404337 03 01 53	01-NOV-20	19-NOV-20	23,855
222	DEHRADUN	V	N	308	N	505404337 03 01 53	01-NOV-20	23-NOV-20	1,03,700
223	DEHRADUN	V	N	309	N	505404337 03 01 53	01-NOV-20	23-NOV-20	49,600
224	DEHRADUN	V	N	31	N	505404337 01 02 53	01-NOV-20	03-NOV-20	47,89,047
225	DEHRADUN	V	N	310	N	505404337 03 01 53	01-NOV-20	23-NOV-20	20,746
226	DEHRADUN	V	N	311	N	505404337 03 01 53	01-NOV-20	23-NOV-20	6,210
227	DEHRADUN	V	N	312	N	505404337 03 01 53	01-NOV-20	23-NOV-20	25,806
228	DEHRADUN	V	N	313	N	505404337 03 01 53	01-NOV-20	23-NOV-20	60,588
229	DEHRADUN	V	N	314	N	505404337 03 01 53	01-NOV-20	23-NOV-20	31,119
230	DEHRADUN	V	N	315	N	505404337 03 01 53	01-NOV-20	23-NOV-20	13,427
231	DEHRADUN	V	N	316	N	505404337 03 01 53	01-NOV-20	23-NOV-20	33,250
232	DEHRADUN	V	N	317	N	505404337 03 01 53	01-NOV-20	23-NOV-20	2,00,000
233	DEHRADUN	V	N	318	N	505404337 03 01 53	01-NOV-20	23-NOV-20	16,800
234	DEHRADUN	V	N	319	N	505404337 03 01 53	01-NOV-20	23-NOV-20	17,360
235	DEHRADUN	V	N	320	N	505404337 03 01 53	01-NOV-20	23-NOV-20	36,580
236	DEHRADUN	V	N	321	N	505404337 03 01 53	01-NOV-20	23-NOV-20	1,88,210
237	DEHRADUN	V	N	322	N	505404337 03 01 53	01-NOV-20	23-NOV-20	7,04,237
238	DEHRADUN	V	N	33	N	505404337 98 01 53	01-NOV-20	06-NOV-20	19,95,814
239	DEHRADUN	V	N	330	N	505404337 03 01 53	01-NOV-20	20-NOV-20	12,036
240	DEHRADUN	V	N	34	N	505404337 98 01 53	01-NOV-20	06-NOV-20	31,96,392
241	DEHRADUN	V	N	35	N	505404337 01 02 53	01-NOV-20	06-NOV-20	19,73,847
242	DEHRADUN	V	N	50	N	505404337 03 01 53	01-NOV-20	10-NOV-20	21,52,684
243	DEHRADUN	V	N	67	N	505404337 03 01 53	01-NOV-20	10-NOV-20	28,34,136
244	DEHRADUN	V	N	68	N	505404337 03 01 53	01-NOV-20	10-NOV-20	35,90,216
245	DEHRADUN	V	N	69	N	505404337 03 01 53	01-NOV-20	10-NOV-20	11,15,449
246	DEHRADUN	V	N	70	N	505404337 03 01 53	01-NOV-20	10-NOV-20	16,45,066
247	DEHRADUN	V	N	95	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,18,241
248	DEHRADUN	V	N	96	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,94,638
249	DEHRADUN	V	N	97	N	505404337 03 01 53	01-NOV-20	10-NOV-20	10,31,162
250	DEHRADUN	V	N	98	N	505404337 03 01 53	01-NOV-20	10-NOV-20	18,70,105
251	DEHRADUN	V	N	99	N	505404337 03 01 53	01-NOV-20	10-NOV-20	60,60,031
252	DEHRADUN	V	N	10	N	505404337 03 01 53	01-DEC-20	01-DEC-20	25,634
253	DEHRADUN	V	N	11	N	505404337 03 01 53	01-DEC-20	01-DEC-20	13,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	12	N	505404337 03 01 53	01-DEC-20	01-DEC-20	32,550
255	DEHRADUN	V	N	13	N	505404337 03 01 53	01-DEC-20	03-DEC-20	19,036
256	DEHRADUN	V	N	14	N	505404337 98 01 53	01-DEC-20	03-DEC-20	18,15,147
257	DEHRADUN	V	N	45	N	505404337 01 02 53	01-DEC-20	16-DEC-20	2,48,137
258	DEHRADUN	V	N	46	N	505404337 03 01 53	01-DEC-20	08-DEC-20	21,164
259	DEHRADUN	V	N	47	N	505404337 03 01 53	01-DEC-20	08-DEC-20	42,87,842
260	DEHRADUN	V	N	51	N	505404337 01 02 53	01-DEC-20	16-DEC-20	38,090
261	DEHRADUN	V	N	52	N	505404337 01 02 53	01-DEC-20	16-DEC-20	9,790
262	DEHRADUN	V	N	53	N	505404337 01 02 53	01-DEC-20	16-DEC-20	15,930
263	DEHRADUN	V	N	6	N	505404337 03 01 53	01-DEC-20	01-DEC-20	9,204
264	DEHRADUN	V	N	63	N	505404337 98 01 53	01-DEC-20	17-DEC-20	44,21,713
265	DEHRADUN	V	N	66	N	505404337 98 01 53	01-DEC-20	21-DEC-20	41,69,872
266	DEHRADUN	V	N	67	N	505404337 98 01 53	01-DEC-20	19-DEC-20	15,72,520
267	DEHRADUN	V	N	7	N	505404337 03 01 53	01-DEC-20	01-DEC-20	49,560
268	DEHRADUN	V	N	8	N	505404337 03 01 53	01-DEC-20	01-DEC-20	37,760
269	DEHRADUN	V	N	80	N	505404337 03 01 53	01-DEC-20	31-DEC-20	11,440
270	DEHRADUN	V	N	81	N	505404337 01 02 53	01-DEC-20	31-DEC-20	11,840
271	DEHRADUN	V	N	87	N	505404337 98 01 53	01-DEC-20	31-DEC-20	49,19,074
272	DEHRADUN	V	N	9	N	505404337 03 01 53	01-DEC-20	01-DEC-20	19,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	DEHRADUN	V	N	131	N	505404337 03 01 53	01-OCT-20	26-OCT-20	4,000
274	DEHRADUN	V	N	132	N	505404337 03 01 53	01-OCT-20	26-OCT-20	4,000
275	DEHRADUN	V	N	133	N	505404337 03 01 53	01-OCT-20	26-OCT-20	40,48,660
276	DEHRADUN	V	N	22	N	505404337 03 01 53	01-OCT-20	03-OCT-20	84,79,212
277	DEHRADUN	V	N	23	N	505404337 03 01 53	01-OCT-20	03-OCT-20	43,68,103
278	DEHRADUN	V	N	46	N	505404337 01 02 53	01-OCT-20	07-OCT-20	16,13,471
279	DEHRADUN	V	N	47	N	505404337 01 02 53	01-OCT-20	07-OCT-20	11,68,871
280	DEHRADUN	V	N	227	N	505404337 01 02 53	01-NOV-20	12-NOV-20	26,04,000
281	DEHRADUN	V	N	228	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,39,361
282	DEHRADUN	V	N	30	N	505404337 03 01 53	01-DEC-20	08-DEC-20	4,000
283	DEHRADUN	V	N	31	N	505404337 03 01 53	01-DEC-20	08-DEC-20	4,000
284	DEHRADUN	V	N	32	N	505404337 03 01 53	01-DEC-20	08-DEC-20	3,52,943

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	DEHRADUN	V	N	121	N	505404337 03 01 53	01-OCT-20	28-OCT-20	13,570
286	DEHRADUN	V	N	29	N	505404337 03 01 53	01-OCT-20	08-OCT-20	17,81,540
287	DEHRADUN	V	N	73	N	505404337 03 01 53	01-OCT-20	16-OCT-20	14,49,085
288	DEHRADUN	V	N	11	N	505404337 03 01 53	01-NOV-20	04-NOV-20	4,366
289	DEHRADUN	V	N	12	N	505404337 03 01 53	01-NOV-20	04-NOV-20	9,628
290	DEHRADUN	V	N	13	N	505404337 03 01 53	01-NOV-20	04-NOV-20	10,042
291	DEHRADUN	V	N	14	N	505404337 03 01 53	01-NOV-20	04-NOV-20	16,662
292	DEHRADUN	V	N	15	N	505404337 03 01 53	01-NOV-20	04-NOV-20	4,909
293	DEHRADUN	V	N	16	N	505404337 03 01 53	01-NOV-20	04-NOV-20	6,030
294	DEHRADUN	V	N	17	N	505404337 03 01 53	01-NOV-20	04-NOV-20	15,810
295	DEHRADUN	V	N	18	N	505404337 03 01 53	01-NOV-20	04-NOV-20	26,658
296	DEHRADUN	V	N	4	N	505404337 03 01 53	01-NOV-20	03-NOV-20	5,23,600
297	DEHRADUN	V	N	5	N	505404337 03 01 53	01-NOV-20	03-NOV-20	17,653
298	DEHRADUN	V	N	6	N	505404337 03 01 53	01-NOV-20	03-NOV-20	17,313
299	DEHRADUN	V	N	7	N	505404337 03 01 53	01-NOV-20	03-NOV-20	30,010
300	DEHRADUN	V	N	8	N	505404337 03 01 53	01-NOV-20	03-NOV-20	20,000
301	DEHRADUN	V	N	9	N	505404337 03 01 53	01-NOV-20	03-NOV-20	20,000
302	DEHRADUN	V	N	36	N	505404337 03 01 53	01-DEC-20	15-DEC-20	20,000
303	DEHRADUN	V	N	38	N	505404337 03 01 53	01-DEC-20	15-DEC-20	60,000

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	DEHRADUN	V	N	10	N	505404337 03 01 53	01-OCT-20	01-OCT-20	1,49,655
305	DEHRADUN	V	N	106	N	505404337 03 01 53	01-OCT-20	28-OCT-20	27,000
306	DEHRADUN	V	N	6	N	505404337 98 01 53	01-OCT-20	01-OCT-20	14,29,543
307	DEHRADUN	V	N	67	N	505404337 98 01 53	01-OCT-20	16-OCT-20	1,43,735
308	DEHRADUN	V	N	10	N	505404337 98 01 53	01-NOV-20	04-NOV-20	1,24,22,338
309	DEHRADUN	V	N	41	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,94,490
310	DEHRADUN	V	N	57	N	505404337 03 01 53	01-DEC-20	18-DEC-20	47,200
311	DEHRADUN	V	N	59	N	505404337 03 01 53	01-DEC-20	18-DEC-20	2,26,745
312	DEHRADUN	V	N	75	N	505404337 03 04 54	01-DEC-20	25-DEC-20	27,49,275

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	DEHRADUN	V	N	103	N	505404337 98 01 53	01-OCT-20	26-OCT-20	43,087
314	DEHRADUN	V	N	104	N	505404337 98 01 53	01-OCT-20	26-OCT-20	14,018
315	DEHRADUN	V	N	25	N	505404337 03 01 53	01-OCT-20	07-OCT-20	13,25,753

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	26	N	505404337 98 01 53	01-OCT-20	07-OCT-20	1,03,000
317	DEHRADUN	V	N	27	N	505404337 03 01 53	01-OCT-20	07-OCT-20	18,282
318	DEHRADUN	V	N	31	N	505404337 98 01 53	01-OCT-20	12-OCT-20	50,00,000
319	DEHRADUN	V	N	32	N	505404337 03 01 53	01-OCT-20	12-OCT-20	6,785
320	DEHRADUN	V	N	33	N	505404337 98 01 53	01-OCT-20	12-OCT-20	43,680
321	DEHRADUN	V	N	34	N	505404337 98 01 53	01-OCT-20	12-OCT-20	12,000
322	DEHRADUN	V	N	35	N	505404337 01 02 53	01-OCT-20	12-OCT-20	13,440
323	DEHRADUN	V	N	59	N	505404337 98 01 53	01-OCT-20	15-OCT-20	12,000
324	DEHRADUN	V	N	60	N	505404337 98 01 53	01-OCT-20	15-OCT-20	28,650
325	DEHRADUN	V	N	61	N	505404337 98 01 53	01-OCT-20	15-OCT-20	28,650
326	DEHRADUN	V	N	62	N	505404337 98 01 53	01-OCT-20	15-OCT-20	28,650
327	DEHRADUN	V	N	84	N	505404337 98 01 53	01-OCT-20	20-OCT-20	41,83,424
328	DEHRADUN	V	N	85	N	505404337 98 01 53	01-OCT-20	20-OCT-20	73,600
329	DEHRADUN	V	N	86	N	505404337 98 01 53	01-OCT-20	20-OCT-20	1,22,400
330	DEHRADUN	V	N	87	N	505404337 98 01 53	01-OCT-20	20-OCT-20	61,921
331	DEHRADUN	V	N	98	N	505404337 98 01 53	01-OCT-20	23-OCT-20	97,600
332	DEHRADUN	V	N	1	N	505404337 01 02 53	01-NOV-20	03-NOV-20	55,83,569
333	DEHRADUN	V	N	116	N	505404337 03 01 53	01-NOV-20	13-NOV-20	36,58,200
334	DEHRADUN	V	N	137	N	505404337 03 01 53	01-NOV-20	13-NOV-20	11,87,197
335	DEHRADUN	V	N	138	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,93,193
336	DEHRADUN	V	N	139	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,98,289
337	DEHRADUN	V	N	140	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,97,762
338	DEHRADUN	V	N	141	N	505404337 03 01 53	01-NOV-20	13-NOV-20	65,046
339	DEHRADUN	V	N	142	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,33,697
340	DEHRADUN	V	N	143	N	505404337 98 01 53	01-NOV-20	13-NOV-20	44,208
341	DEHRADUN	V	N	144	N	505404337 98 01 53	01-NOV-20	13-NOV-20	1,75,937
342	DEHRADUN	V	N	145	N	505404337 03 01 53	01-NOV-20	13-NOV-20	43,847
343	DEHRADUN	V	N	146	N	505404337 03 01 53	01-NOV-20	13-NOV-20	23,93,645
344	DEHRADUN	V	N	147	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,46,233
345	DEHRADUN	V	N	148	N	505404337 03 01 53	01-NOV-20	13-NOV-20	2,97,390
346	DEHRADUN	V	N	149	N	505404337 03 01 53	01-NOV-20	13-NOV-20	16,11,294
347	DEHRADUN	V	N	150	N	505404337 03 01 53	01-NOV-20	13-NOV-20	14,26,231
348	DEHRADUN	V	N	151	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,63,803
349	DEHRADUN	V	N	152	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,86,213
350	DEHRADUN	V	N	153	N	505404337 03 01 53	01-NOV-20	13-NOV-20	5,11,296
351	DEHRADUN	V	N	154	N	505404337 03 01 53	01-NOV-20	13-NOV-20	14,951
352	DEHRADUN	V	N	155	N	505404337 03 01 53	01-NOV-20	13-NOV-20	21,570

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	DEHRADUN	V	N	156	N	505404337 03 01 53	01-NOV-20	17-NOV-20	4,97,190
354	DEHRADUN	V	N	157	N	505404337 03 01 53	01-NOV-20	17-NOV-20	12,32,937
355	DEHRADUN	V	N	158	N	505404337 03 01 53	01-NOV-20	17-NOV-20	4,82,189
356	DEHRADUN	V	N	159	N	505404337 03 01 53	01-NOV-20	17-NOV-20	4,95,301
357	DEHRADUN	V	N	160	N	505404337 03 01 53	01-NOV-20	17-NOV-20	23,600
358	DEHRADUN	V	N	161	N	505404337 03 01 53	01-NOV-20	17-NOV-20	5,76,895
359	DEHRADUN	V	N	162	N	505404337 03 01 53	01-NOV-20	17-NOV-20	6,01,216
360	DEHRADUN	V	N	163	N	505404337 03 01 53	01-NOV-20	17-NOV-20	28,20,245
361	DEHRADUN	V	N	164	N	505404337 98 01 53	01-NOV-20	17-NOV-20	13,440
362	DEHRADUN	V	N	165	N	505404337 03 01 53	01-NOV-20	17-NOV-20	13,440
363	DEHRADUN	V	N	19	N	505404337 03 01 53	01-NOV-20	06-NOV-20	4,38,607
364	DEHRADUN	V	N	193	N	505404337 03 01 53	01-NOV-20	20-NOV-20	31,500
365	DEHRADUN	V	N	194	N	505404337 98 01 53	01-NOV-20	20-NOV-20	337
366	DEHRADUN	V	N	2	N	505404337 01 02 53	01-NOV-20	03-NOV-20	11,62,429
367	DEHRADUN	V	N	20	N	505404337 03 01 53	01-NOV-20	06-NOV-20	7,38,979
368	DEHRADUN	V	N	21	N	505404337 03 01 53	01-NOV-20	06-NOV-20	1,56,240
369	DEHRADUN	V	N	22	N	505404337 03 01 53	01-NOV-20	06-NOV-20	4,93,713
370	DEHRADUN	V	N	23	N	505404337 03 01 53	01-NOV-20	06-NOV-20	4,85,501
371	DEHRADUN	V	N	237	N	505404337 98 01 53	01-NOV-20	26-NOV-20	593
372	DEHRADUN	V	N	238	N	505404337 03 01 53	01-NOV-20	24-NOV-20	1,77,288
373	DEHRADUN	V	N	24	N	505404337 03 01 53	01-NOV-20	06-NOV-20	4,89,483
374	DEHRADUN	V	N	25	N	505404337 03 01 53	01-NOV-20	07-NOV-20	50,389
375	DEHRADUN	V	N	26	N	505404337 03 01 53	01-NOV-20	07-NOV-20	4,78,641
376	DEHRADUN	V	N	27	N	505404337 03 01 53	01-NOV-20	07-NOV-20	4,76,467
377	DEHRADUN	V	N	28	N	505404337 03 01 53	01-NOV-20	07-NOV-20	17,00,160
378	DEHRADUN	V	N	29	N	505404337 03 01 53	01-NOV-20	07-NOV-20	4,94,771
379	DEHRADUN	V	N	3	N	505404337 98 01 53	01-NOV-20	03-NOV-20	4,90,837
380	DEHRADUN	V	N	51	N	505404337 03 01 53	01-NOV-20	10-NOV-20	59,56,136
381	DEHRADUN	V	N	52	N	505404337 03 01 53	01-NOV-20	10-NOV-20	11,84,576
382	DEHRADUN	V	N	53	N	505404337 03 01 53	01-NOV-20	10-NOV-20	15,52,536
383	DEHRADUN	V	N	54	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,24,060
384	DEHRADUN	V	N	55	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,48,725
385	DEHRADUN	V	N	56	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,97,873
386	DEHRADUN	V	N	57	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,87,736
387	DEHRADUN	V	N	58	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,75,792
388	DEHRADUN	V	N	59	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,48,997
389	DEHRADUN	V	N	60	N	505404337 03 01 53	01-NOV-20	11-NOV-20	53,39,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	61	N	505404337 03 01 53	01-NOV-20	11-NOV-20	13,12,107
391	DEHRADUN	V	N	62	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,97,026
392	DEHRADUN	V	N	63	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,51,179
393	DEHRADUN	V	N	64	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,64,542
394	DEHRADUN	V	N	65	N	505404337 03 01 53	01-NOV-20	11-NOV-20	33,551
395	DEHRADUN	V	N	66	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,89,943
396	DEHRADUN	V	N	71	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,97,095
397	DEHRADUN	V	N	72	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,23,971
398	DEHRADUN	V	N	73	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,26,701
399	DEHRADUN	V	N	74	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,01,314
400	DEHRADUN	V	N	75	N	505404337 03 01 53	01-NOV-20	11-NOV-20	40,508
401	DEHRADUN	V	N	76	N	505404337 03 01 53	01-NOV-20	11-NOV-20	59,433
402	DEHRADUN	V	N	77	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,56,773
403	DEHRADUN	V	N	78	N	505404337 03 01 53	01-NOV-20	11-NOV-20	25,76,000
404	DEHRADUN	V	N	79	N	505403101 03 00 53	01-NOV-20	11-NOV-20	4,53,160
405	DEHRADUN	V	N	80	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,20,251
406	DEHRADUN	V	N	81	N	505404337 01 02 53	01-NOV-20	11-NOV-20	18,76,200
407	DEHRADUN	V	N	82	N	505404337 03 01 53	01-NOV-20	11-NOV-20	59,45,261
408	DEHRADUN	V	N	83	N	505404337 03 01 53	01-NOV-20	11-NOV-20	16,638
409	DEHRADUN	V	N	84	N	505404337 98 01 53	01-NOV-20	11-NOV-20	28,650
410	DEHRADUN	V	N	85	N	505404337 01 02 53	01-NOV-20	11-NOV-20	29,138
411	DEHRADUN	V	N	86	N	505404337 98 01 53	01-NOV-20	11-NOV-20	12,320
412	DEHRADUN	V	N	87	N	505404337 98 01 53	01-NOV-20	11-NOV-20	18,650
413	DEHRADUN	V	N	88	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,80,716
414	DEHRADUN	V	N	89	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,10,052
415	DEHRADUN	V	N	90	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,59,940
416	DEHRADUN	V	N	91	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,86,487
417	DEHRADUN	V	N	92	N	505404337 03 01 53	01-NOV-20	11-NOV-20	37,589
418	DEHRADUN	V	N	93	N	505404337 03 01 53	01-NOV-20	11-NOV-20	21,645
419	DEHRADUN	V	N	94	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,99,655
420	DEHRADUN	V	N	17	N	505404337 98 01 53	01-DEC-20	08-DEC-20	55,00,833
421	DEHRADUN	V	N	18	N	505404337 98 01 53	01-DEC-20	09-DEC-20	85,65,148
422	DEHRADUN	V	N	19	N	505404337 98 01 53	01-DEC-20	09-DEC-20	20,160
423	DEHRADUN	V	N	40	N	505404337 03 01 53	01-DEC-20	16-DEC-20	53,690
424	DEHRADUN	V	N	5	N	505404337 03 01 53	01-DEC-20	03-DEC-20	25,12,686
425	DEHRADUN	V	N	65	N	505404337 03 01 53	01-DEC-20	21-DEC-20	37,48,815
426	DEHRADUN	V	N	69	N	505404337 98 01 53	01-DEC-20	22-DEC-20	12,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	DEHRADUN	V	N	70	N	505404337 98 01 53	01-DEC-20	22-DEC-20	1,89,91,428
428	DEHRADUN	V	N	71	N	505404337 01 02 53	01-DEC-20	22-DEC-20	4,95,266
429	DEHRADUN	V	N	72	N	505404337 03 01 53	01-DEC-20	24-DEC-20	12,62,088
430	DEHRADUN	V	N	74	N	505404337 03 01 53	01-DEC-20	28-DEC-20	4,87,782
431	DEHRADUN	V	N	77	N	505404337 03 01 53	01-DEC-20	31-DEC-20	93,767

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	HALDWANI	V	N	1	N	505404337 03 01 53	01-OCT-20	07-OCT-20	10,000
433	HALDWANI	V	N	4	N	505404337 98 01 53	01-OCT-20	26-OCT-20	30,56,184
434	HALDWANI	V	N	6	N	505403101 03 00 53	01-OCT-20	29-OCT-20	1,00,314
435	HALDWANI	V	N	7	N	505403101 03 00 53	01-OCT-20	29-OCT-20	2,06,165
436	HALDWANI	V	N	8	N	505403101 03 00 53	01-OCT-20	29-OCT-20	1,56,373
437	HALDWANI	V	N	9	N	505404337 98 01 53	01-OCT-20	31-OCT-20	45,29,789
438	HALDWANI	V	N	1	N	505404337 03 01 53	01-NOV-20	09-NOV-20	21,000
439	HALDWANI	V	N	10	N	505404337 03 01 53	01-NOV-20	11-NOV-20	13,20,000
440	HALDWANI	V	N	11	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,32,000
441	HALDWANI	V	N	12	N	505404337 03 01 53	01-NOV-20	11-NOV-20	85,800
442	HALDWANI	V	N	13	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,80,500
443	HALDWANI	V	N	14	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,55,100
444	HALDWANI	V	N	15	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,98,000
445	HALDWANI	V	N	16	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,000
446	HALDWANI	V	N	17	N	505404337 03 01 53	01-NOV-20	12-NOV-20	42,605
447	HALDWANI	V	N	18	N	505404337 03 01 53	01-NOV-20	12-NOV-20	18,640
448	HALDWANI	V	N	19	N	505404337 03 01 53	01-NOV-20	12-NOV-20	28,500
449	HALDWANI	V	N	2	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,01,067
450	HALDWANI	V	N	20	N	505404337 03 01 53	01-NOV-20	12-NOV-20	19,145
451	HALDWANI	V	N	21	N	505404337 03 01 53	01-NOV-20	12-NOV-20	49,966
452	HALDWANI	V	N	22	N	505404337 03 01 53	01-NOV-20	12-NOV-20	36,650
453	HALDWANI	V	N	23	N	505404337 03 01 53	01-NOV-20	12-NOV-20	43,864
454	HALDWANI	V	N	24	N	505404337 03 01 53	01-NOV-20	12-NOV-20	45,400
455	HALDWANI	V	N	25	N	505404337 03 01 53	01-NOV-20	12-NOV-20	61,649
456	HALDWANI	V	N	26	N	505404337 03 01 53	01-NOV-20	12-NOV-20	29,810
457	HALDWANI	V	N	27	N	505404337 03 01 53	01-NOV-20	12-NOV-20	48,950
458	HALDWANI	V	N	28	N	505404337 03 01 53	01-NOV-20	12-NOV-20	46,563
459	HALDWANI	V	N	29	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,770
460	HALDWANI	V	N	3	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,41,939

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	HALDWANI	V	N	30	N	505404337 98 01 53	01-NOV-20	12-NOV-20	48,989
462	HALDWANI	V	N	31	N	505404337 98 01 53	01-NOV-20	12-NOV-20	49,284
463	HALDWANI	V	N	32	N	505404337 98 01 53	01-NOV-20	13-NOV-20	1,49,336
464	HALDWANI	V	N	33	N	505404337 98 01 53	01-NOV-20	13-NOV-20	1,93,379
465	HALDWANI	V	N	34	N	505404337 03 01 53	01-NOV-20	10-NOV-20	10,16,965
466	HALDWANI	V	N	35	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,98,016
467	HALDWANI	V	N	36	N	505404337 03 01 53	01-NOV-20	11-NOV-20	11,36,637
468	HALDWANI	V	N	37	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,88,748
469	HALDWANI	V	N	38	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,92,670
470	HALDWANI	V	N	39	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,99,987
471	HALDWANI	V	N	4	N	505404337 03 01 53	01-NOV-20	11-NOV-20	79,685
472	HALDWANI	V	N	40	N	505404337 03 01 53	01-NOV-20	11-NOV-20	36,46,629
473	HALDWANI	V	N	41	N	505404337 03 01 53	01-NOV-20	11-NOV-20	11,52,725
474	HALDWANI	V	N	42	N	505404337 03 01 53	01-NOV-20	16-NOV-20	3,437
475	HALDWANI	V	N	43	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,12,566
476	HALDWANI	V	N	44	N	505404337 03 01 53	01-NOV-20	11-NOV-20	6,04,076
477	HALDWANI	V	N	45	N	505404337 03 01 53	01-NOV-20	11-NOV-20	5,70,112
478	HALDWANI	V	N	46	N	505404337 03 01 53	01-NOV-20	11-NOV-20	13,75,608
479	HALDWANI	V	N	47	N	505404337 03 01 53	01-NOV-20	11-NOV-20	85,403
480	HALDWANI	V	N	48	N	505404337 03 01 53	01-NOV-20	11-NOV-20	46,267
481	HALDWANI	V	N	49	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,87,521
482	HALDWANI	V	N	5	N	505404337 03 01 53	01-NOV-20	11-NOV-20	10,781
483	HALDWANI	V	N	50	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,99,702
484	HALDWANI	V	N	51	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,97,089
485	HALDWANI	V	N	52	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,98,057
486	HALDWANI	V	N	53	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,81,650
487	HALDWANI	V	N	54	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,98,747
488	HALDWANI	V	N	55	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,97,365
489	HALDWANI	V	N	56	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,60,161
490	HALDWANI	V	N	57	N	505404337 03 01 53	01-NOV-20	11-NOV-20	11,81,935
491	HALDWANI	V	N	58	N	505404337 03 01 53	01-NOV-20	11-NOV-20	5,74,072
492	HALDWANI	V	N	59	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,77,685
493	HALDWANI	V	N	6	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,901
494	HALDWANI	V	N	60	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,97,590
495	HALDWANI	V	N	61	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,19,390
496	HALDWANI	V	N	62	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,41,263
497	HALDWANI	V	N	63	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,40,036

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	HALDWANI	V	N	64	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,95,042
499	HALDWANI	V	N	65	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,98,138
500	HALDWANI	V	N	66	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,97,943
501	HALDWANI	V	N	67	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,67,054
502	HALDWANI	V	N	68	N	505404337 03 01 53	01-NOV-20	12-NOV-20	17,23,011
503	HALDWANI	V	N	69	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,96,000
504	HALDWANI	V	N	7	N	505404337 03 01 53	01-NOV-20	11-NOV-20	17,889
505	HALDWANI	V	N	70	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,08,762
506	HALDWANI	V	N	71	N	505404337 03 01 53	01-NOV-20	12-NOV-20	58,70,463
507	HALDWANI	V	N	72	N	505404337 03 01 53	01-NOV-20	12-NOV-20	19,11,713
508	HALDWANI	V	N	73	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,08,025
509	HALDWANI	V	N	74	N	505404337 03 01 53	01-NOV-20	12-NOV-20	10,34,915
510	HALDWANI	V	N	75	N	505404337 03 01 53	01-NOV-20	12-NOV-20	18,00,000
511	HALDWANI	V	N	76	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,94,566
512	HALDWANI	V	N	77	N	505404337 98 01 53	01-NOV-20	12-NOV-20	34,15,201
513	HALDWANI	V	N	78	N	505404337 03 01 53	01-NOV-20	12-NOV-20	10,00,000
514	HALDWANI	V	N	79	N	505404337 03 01 53	01-NOV-20	12-NOV-20	15,47,547
515	HALDWANI	V	N	8	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,78,800
516	HALDWANI	V	N	80	N	505404337 03 01 53	01-NOV-20	12-NOV-20	42,531
517	HALDWANI	V	N	81	N	505404337 03 01 53	01-NOV-20	12-NOV-20	50,000
518	HALDWANI	V	N	82	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,82,956
519	HALDWANI	V	N	83	N	505404337 98 01 53	01-NOV-20	12-NOV-20	3,91,961
520	HALDWANI	V	N	84	N	505404337 03 01 53	01-NOV-20	12-NOV-20	12,00,000
521	HALDWANI	V	N	85	N	505404337 03 01 53	01-NOV-20	13-NOV-20	11,00,000
522	HALDWANI	V	N	86	N	505403101 03 00 53	01-NOV-20	13-NOV-20	27,85,310
523	HALDWANI	V	N	87	N	505404337 98 01 53	01-NOV-20	13-NOV-20	1,76,956
524	HALDWANI	V	N	88	N	505404337 98 01 53	01-NOV-20	13-NOV-20	1,80,411
525	HALDWANI	V	N	9	N	505404337 03 01 53	01-NOV-20	11-NOV-20	23,43,000
526	HALDWANI	V	N	92	N	505404337 03 01 53	01-NOV-20	24-NOV-20	2,00,000
527	HALDWANI	V	N	93	N	505404337 03 01 53	01-NOV-20	24-NOV-20	11,09,323
528	HALDWANI	V	N	94	N	505404337 98 01 53	01-NOV-20	27-NOV-20	15,27,507
529	HALDWANI	V	N	95	N	505404337 98 01 53	01-NOV-20	27-NOV-20	13,53,050
530	HALDWANI	V	N	1	N	505404337 98 01 53	01-DEC-20	09-DEC-20	59,000
531	HALDWANI	V	N	10	N	505404337 98 01 53	01-DEC-20	21-DEC-20	48,908
532	HALDWANI	V	N	11	N	505404337 98 01 53	01-DEC-20	21-DEC-20	49,886
533	HALDWANI	V	N	12	N	505404337 98 01 53	01-DEC-20	21-DEC-20	49,134
534	HALDWANI	V	N	13	N	505404337 98 01 53	01-DEC-20	21-DEC-20	49,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	HALDWANI	V	N	14	N	505404337 03 01 53	01-DEC-20	19-DEC-20	1,500
536	HALDWANI	V	N	15	N	505404337 03 01 53	01-DEC-20	29-DEC-20	9,63,038
537	HALDWANI	V	N	16	N	505404337 98 01 53	01-DEC-20	24-DEC-20	3,00,000
538	HALDWANI	V	N	17	N	505404337 98 01 53	01-DEC-20	29-DEC-20	16,51,979
539	HALDWANI	V	N	18	N	505404337 98 01 53	01-DEC-20	29-DEC-20	24,20,906
540	HALDWANI	V	N	19	N	505404337 98 01 53	01-DEC-20	29-DEC-20	11,78,888
541	HALDWANI	V	N	2	N	505404337 98 01 53	01-DEC-20	09-DEC-20	11,80,849
542	HALDWANI	V	N	3	N	505404337 03 01 53	01-DEC-20	11-DEC-20	21,000
543	HALDWANI	V	N	4	N	505404337 03 01 53	01-DEC-20	16-DEC-20	49,728
544	HALDWANI	V	N	5	N	505404337 03 01 53	01-DEC-20	21-DEC-20	49,940
545	HALDWANI	V	N	6	N	505404337 03 01 53	01-DEC-20	21-DEC-20	21,358
546	HALDWANI	V	N	7	N	505404337 03 01 53	01-DEC-20	21-DEC-20	30,980
547	HALDWANI	V	N	8	N	505404337 03 01 53	01-DEC-20	21-DEC-20	5,595
548	HALDWANI	V	N	9	N	505404337 03 01 53	01-DEC-20	21-DEC-20	21,504

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	HALDWANI	V	N	2	N	505404337 01 02 53	01-OCT-20	22-OCT-20	58,89,000
550	HALDWANI	V	N	3	N	505404337 01 02 53	01-OCT-20	22-OCT-20	1,33,54,662
551	HALDWANI	V	N	5	N	505404337 01 02 53	01-OCT-20	27-OCT-20	35,00,000
552	HALDWANI	V	N	89	N	505404337 01 02 53	01-NOV-20	11-NOV-20	1,28,988
553	HALDWANI	V	N	90	N	505404337 01 02 53	01-NOV-20	11-NOV-20	35,400
554	HALDWANI	V	N	91	N	505404337 01 02 53	01-NOV-20	13-NOV-20	1,46,400
555	HALDWANI	V	N	20	N	505404337 01 02 53	01-DEC-20	16-DEC-20	23,850
556	HALDWANI	V	N	21	N	505404337 01 02 53	01-DEC-20	16-DEC-20	7,093
557	HALDWANI	V	N	22	N	505404337 01 02 53	01-DEC-20	16-DEC-20	36,603
558	HALDWANI	V	N	23	N	505404337 01 02 53	01-DEC-20	16-DEC-20	19,782
559	HALDWANI	V	N	24	N	505404337 01 02 53	01-DEC-20	16-DEC-20	15,348
560	HALDWANI	V	N	25	N	505404337 01 02 53	01-DEC-20	17-DEC-20	25,799
561	HALDWANI	V	N	26	N	505404337 01 02 53	01-DEC-20	17-DEC-20	15,767
562	HALDWANI	V	N	27	N	505404337 01 02 53	01-DEC-20	17-DEC-20	4,800
563	HALDWANI	V	N	28	N	505404337 01 02 53	01-DEC-20	18-DEC-20	10,175

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	NAINITAL	V	N	27	N	505404337 03 01 53	01-OCT-20	26-OCT-20	6,54,890
565	NAINITAL	V	N	28	N	505404337 98 01 53	01-OCT-20	26-OCT-20	7,79,955

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	NAINITAL	V	N	33	N	505404337 03 01 53	01-OCT-20	26-OCT-20	15,696
567	NAINITAL	V	N	34	N	505404337 03 01 53	01-OCT-20	26-OCT-20	49,300
568	NAINITAL	V	N	35	N	505404337 03 01 53	01-OCT-20	26-OCT-20	14,875
569	NAINITAL	V	N	36	N	505404337 98 01 53	01-OCT-20	26-OCT-20	14,007
570	NAINITAL	V	N	39	N	505404337 03 01 53	01-OCT-20	26-OCT-20	99,880
571	NAINITAL	V	N	40	N	505404337 98 01 53	01-OCT-20	26-OCT-20	58,499
572	NAINITAL	V	N	41	N	505404337 03 01 53	01-OCT-20	26-OCT-20	43,771
573	NAINITAL	V	N	42	N	505404337 03 01 53	01-OCT-20	26-OCT-20	18,14,067
574	NAINITAL	V	N	43	N	505404337 03 01 53	01-OCT-20	26-OCT-20	13,314
575	NAINITAL	V	N	44	N	505404337 03 01 53	01-OCT-20	26-OCT-20	58,464
576	NAINITAL	V	N	45	N	505404337 03 01 53	01-OCT-20	26-OCT-20	48,828
577	NAINITAL	V	N	46	N	505404337 03 01 53	01-OCT-20	26-OCT-20	5,000
578	NAINITAL	V	N	47	N	505404337 03 01 53	01-OCT-20	26-OCT-20	1,94,728
579	NAINITAL	V	N	48	N	505404337 03 01 53	01-OCT-20	29-OCT-20	5,00,000
580	NAINITAL	V	N	6	N	505404337 03 01 53	01-OCT-20	21-OCT-20	6,750
581	NAINITAL	V	N	100	N	505404337 03 01 53	01-NOV-20	20-NOV-20	7,000
582	NAINITAL	V	N	101	N	505404337 03 01 53	01-NOV-20	20-NOV-20	19,620
583	NAINITAL	V	N	30	N	505404337 03 01 53	01-NOV-20	12-NOV-20	47,480
584	NAINITAL	V	N	31	N	505404337 03 01 53	01-NOV-20	12-NOV-20	92,000
585	NAINITAL	V	N	32	N	505404337 03 01 53	01-NOV-20	12-NOV-20	20,925
586	NAINITAL	V	N	33	N	505404337 03 01 53	01-NOV-20	09-NOV-20	2,46,008
587	NAINITAL	V	N	6	N	505404337 03 01 53	01-NOV-20	07-NOV-20	1,82,819
588	NAINITAL	V	N	65	N	505404337 03 01 53	01-NOV-20	18-NOV-20	12,75,916
589	NAINITAL	V	N	7	N	505404337 03 01 53	01-NOV-20	11-NOV-20	46,750
590	NAINITAL	V	N	75	N	505404337 03 01 53	01-NOV-20	18-NOV-20	1,50,702
591	NAINITAL	V	N	76	N	505404337 03 01 53	01-NOV-20	18-NOV-20	34,000
592	NAINITAL	V	N	78	N	505404337 03 01 53	01-NOV-20	18-NOV-20	2,02,660
593	NAINITAL	V	N	8	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,59,400
594	NAINITAL	V	N	90	N	505404337 03 01 53	01-NOV-20	27-NOV-20	6,512
595	NAINITAL	V	N	91	N	505404337 03 01 53	01-NOV-20	20-NOV-20	42,742
596	NAINITAL	V	N	92	N	505404337 03 01 53	01-NOV-20	20-NOV-20	62,100
597	NAINITAL	V	N	99	N	505404337 03 01 53	01-NOV-20	26-NOV-20	13,776
598	NAINITAL	V	N	11	N	505404337 03 01 53	01-DEC-20	14-DEC-20	43,483
599	NAINITAL	V	N	12	N	505404337 98 01 53	01-DEC-20	14-DEC-20	8,56,800
600	NAINITAL	V	N	13	N	505404337 03 01 53	01-DEC-20	14-DEC-20	82,427
601	NAINITAL	V	N	17	N	505404337 03 01 53	01-DEC-20	16-DEC-20	49,181
602	NAINITAL	V	N	26	N	505404337 03 01 53	01-DEC-20	28-DEC-20	19,96,073

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603	NAINITAL	V	N	27	N	505404337 98 01 53	01-DEC-20	28-DEC-20	4,58,646
604	NAINITAL	V	N	28	N	505404337 03 01 53	01-DEC-20	28-DEC-20	81,420
605	NAINITAL	V	N	29	N	505404337 03 01 53	01-DEC-20	28-DEC-20	1,90,655
606	NAINITAL	V	N	30	N	505404337 03 01 53	01-DEC-20	28-DEC-20	20,00,000
607	NAINITAL	V	N	31	N	505404337 03 01 53	01-DEC-20	23-DEC-20	20,000
608	NAINITAL	V	N	32	N	505404337 03 01 53	01-DEC-20	23-DEC-20	19,980
609	NAINITAL	V	N	33	N	505404337 03 01 53	01-DEC-20	23-DEC-20	17,760
610	NAINITAL	V	N	34	N	505404337 03 01 53	01-DEC-20	23-DEC-20	28,927
611	NAINITAL	V	N	35	N	505404337 03 01 53	01-DEC-20	23-DEC-20	20,000
612	NAINITAL	V	N	36	N	505404337 03 01 53	01-DEC-20	23-DEC-20	7,48,440

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	NAINITAL	V	N	23	N	505404337 98 01 53	01-OCT-20	26-OCT-20	25,339
614	NAINITAL	V	N	24	N	505404337 98 01 53	01-OCT-20	26-OCT-20	46,800
615	NAINITAL	V	N	25	N	505404337 98 01 53	01-OCT-20	26-OCT-20	3,717
616	NAINITAL	V	N	29	N	505404337 98 01 53	01-OCT-20	26-OCT-20	2,160
617	NAINITAL	V	N	30	N	505404337 98 01 53	01-OCT-20	26-OCT-20	1,728
618	NAINITAL	V	N	32	N	505404337 03 01 53	01-OCT-20	26-OCT-20	81,648
619	NAINITAL	V	N	37	N	505404337 98 01 53	01-OCT-20	26-OCT-20	83,265
620	NAINITAL	V	N	38	N	505404337 98 01 53	01-OCT-20	26-OCT-20	10,500
621	NAINITAL	V	N	49	N	505404337 03 04 54	01-OCT-20	31-OCT-20	22,15,239
622	NAINITAL	V	N	50	N	505404337 98 01 53	01-OCT-20	31-OCT-20	43,476
623	NAINITAL	V	N	51	N	505404337 98 01 53	01-OCT-20	31-OCT-20	16,400
624	NAINITAL	V	N	52	N	505404337 03 01 53	01-OCT-20	31-OCT-20	28,551
625	NAINITAL	V	N	53	N	505404337 03 01 53	01-OCT-20	31-OCT-20	19,986
626	NAINITAL	V	N	54	N	505404337 04 00 54	01-OCT-20	31-OCT-20	8,178
627	NAINITAL	V	N	55	N	505404337 04 00 54	01-OCT-20	31-OCT-20	1,620
628	NAINITAL	V	N	1	N	505404337 98 01 53	01-NOV-20	04-NOV-20	69,359
629	NAINITAL	V	N	2	N	505404337 98 01 53	01-NOV-20	04-NOV-20	3,89,321
630	NAINITAL	V	N	9	N	505404337 98 01 53	01-NOV-20	11-NOV-20	8,82,462
631	NAINITAL	V	N	96	N	505404337 04 00 54	01-NOV-20	20-NOV-20	37,500
632	NAINITAL	V	N	97	N	505404337 04 00 54	01-NOV-20	20-NOV-20	44,920
633	NAINITAL	V	N	98	N	505404337 04 00 54	01-NOV-20	20-NOV-20	15,340
634	NAINITAL	V	N	1	N	505404337 03 01 53	01-DEC-20	02-DEC-20	35,29,908
635	NAINITAL	V	N	10	N	505404337 03 01 53	01-DEC-20	11-DEC-20	1,91,354
636	NAINITAL	V	N	15	N	505404337 03 01 53	01-DEC-20	16-DEC-20	42,969

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637	NAINITAL	V	N	16	N	505404337 03 04 54	01-DEC-20	16-DEC-20	24,75,050
638	NAINITAL	V	N	18	N	505404337 03 01 53	01-DEC-20	10-DEC-20	47,200
639	NAINITAL	V	N	23	N	505404337 03 01 53	01-DEC-20	15-DEC-20	1,593
640	NAINITAL	V	N	3	N	505404337 03 01 53	01-DEC-20	08-DEC-20	59,000
641	NAINITAL	V	N	37	N	505404337 03 01 53	01-DEC-20	15-DEC-20	38,732
642	NAINITAL	V	N	38	N	505404337 03 01 53	01-DEC-20	15-DEC-20	3,350
643	NAINITAL	V	N	39	N	505404337 03 01 53	01-DEC-20	15-DEC-20	3,186
644	NAINITAL	V	N	40	N	505404337 03 01 53	01-DEC-20	15-DEC-20	2,124
645	NAINITAL	V	N	8	N	505404337 03 01 53	01-DEC-20	09-DEC-20	31,20,320
646	NAINITAL	V	N	9	N	505404337 03 01 53	01-DEC-20	11-DEC-20	86,636

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	NAINITAL	V	N	1	N	505404337 03 01 53	01-OCT-20	12-OCT-20	5,53,338
648	NAINITAL	V	N	2	N	505404337 98 01 53	01-OCT-20	12-OCT-20	13,245
649	NAINITAL	V	N	3	N	505403101 03 00 53	01-OCT-20	12-OCT-20	7,661
650	NAINITAL	V	N	4	N	505404337 03 01 53	01-OCT-20	12-OCT-20	94,085
651	NAINITAL	V	N	5	N	505404337 98 01 53	01-OCT-20	15-OCT-20	26,65,454
652	NAINITAL	V	N	3	N	505404337 98 01 53	01-NOV-20	04-NOV-20	4,53,775
653	NAINITAL	V	N	35	N	505404337 98 01 53	01-NOV-20	13-NOV-20	49,821
654	NAINITAL	V	N	36	N	505403101 03 00 53	01-NOV-20	13-NOV-20	49,235
655	NAINITAL	V	N	37	N	505403101 03 00 53	01-NOV-20	13-NOV-20	55,608
656	NAINITAL	V	N	38	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,18,559
657	NAINITAL	V	N	39	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,41,600
658	NAINITAL	V	N	40	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,10,563
659	NAINITAL	V	N	64	N	505403101 03 00 53	01-NOV-20	18-NOV-20	54,280
660	NAINITAL	V	N	66	N	505404337 98 01 53	01-NOV-20	18-NOV-20	21,000
661	NAINITAL	V	N	68	N	505403101 03 00 53	01-NOV-20	18-NOV-20	41,880
662	NAINITAL	V	N	69	N	505404337 03 01 53	01-NOV-20	18-NOV-20	25,960
663	NAINITAL	V	N	70	N	505404337 98 01 53	01-NOV-20	18-NOV-20	1,27,652
664	NAINITAL	V	N	71	N	505404337 03 01 53	01-NOV-20	18-NOV-20	27,951
665	NAINITAL	V	N	72	N	505403101 03 00 53	01-NOV-20	18-NOV-20	17,464
666	NAINITAL	V	N	73	N	505403101 03 00 53	01-NOV-20	18-NOV-20	13,221
667	NAINITAL	V	N	74	N	505404337 03 01 53	01-NOV-20	18-NOV-20	22,037
668	NAINITAL	V	N	86	N	505404337 03 01 53	01-NOV-20	27-NOV-20	25,000
669	NAINITAL	V	N	87	N	505404337 03 01 53	01-NOV-20	27-NOV-20	18,360
670	NAINITAL	V	N	88	N	505404337 03 01 53	01-NOV-20	27-NOV-20	13,651

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	NAINITAL	V	N	89	N	505404337 03 01 53	01-NOV-20	27-NOV-20	92,299
672	NAINITAL	V	N	93	N	505404337 98 01 53	01-NOV-20	20-NOV-20	20,072
673	NAINITAL	V	N	94	N	505404337 03 01 53	01-NOV-20	20-NOV-20	33,196
674	NAINITAL	V	N	14	N	505403101 03 00 53	01-DEC-20	14-DEC-20	5,26,924
675	NAINITAL	V	N	19	N	505403101 03 00 53	01-DEC-20	10-DEC-20	16,638
676	NAINITAL	V	N	25	N	505404337 03 01 53	01-DEC-20	29-DEC-20	44,250

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	NAINITAL	V	N	10	N	505404337 03 01 53	01-OCT-20	22-OCT-20	16,200
678	NAINITAL	V	N	11	N	505404337 98 01 53	01-OCT-20	22-OCT-20	12,244
679	NAINITAL	V	N	12	N	505404337 98 01 53	01-OCT-20	22-OCT-20	27,000
680	NAINITAL	V	N	13	N	505404337 98 01 53	01-OCT-20	22-OCT-20	22,755
681	NAINITAL	V	N	14	N	505404337 98 01 53	01-OCT-20	22-OCT-20	10,000
682	NAINITAL	V	N	15	N	505404337 03 01 53	01-OCT-20	22-OCT-20	20,000
683	NAINITAL	V	N	16	N	505404337 03 01 53	01-OCT-20	22-OCT-20	20,000
684	NAINITAL	V	N	17	N	505404337 03 01 53	01-OCT-20	22-OCT-20	20,000
685	NAINITAL	V	N	18	N	505404337 03 01 53	01-OCT-20	22-OCT-20	20,000
686	NAINITAL	V	N	19	N	505404337 03 01 53	01-OCT-20	22-OCT-20	20,000
687	NAINITAL	V	N	20	N	505404337 03 01 53	01-OCT-20	22-OCT-20	20,000
688	NAINITAL	V	N	21	N	505404337 03 01 53	01-OCT-20	22-OCT-20	20,000
689	NAINITAL	V	N	22	N	505404337 03 01 53	01-OCT-20	22-OCT-20	20,000
690	NAINITAL	V	N	26	N	505404337 98 01 53	01-OCT-20	27-OCT-20	36,39,725
691	NAINITAL	V	N	7	N	505404337 98 01 53	01-OCT-20	22-OCT-20	6,600
692	NAINITAL	V	N	8	N	505404337 98 01 53	01-OCT-20	22-OCT-20	20,700
693	NAINITAL	V	N	9	N	505404337 03 01 53	01-OCT-20	22-OCT-20	1,86,362
694	NAINITAL	V	N	10	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,46,560
695	NAINITAL	V	N	11	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,49,119
696	NAINITAL	V	N	12	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,37,825
697	NAINITAL	V	N	13	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,03,339
698	NAINITAL	V	N	14	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,62,957
699	NAINITAL	V	N	15	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,31,456
700	NAINITAL	V	N	16	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,27,840
701	NAINITAL	V	N	17	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,08,565
702	NAINITAL	V	N	18	N	505404337 03 01 53	01-NOV-20	12-NOV-20	18,88,416
703	NAINITAL	V	N	19	N	505404337 03 01 53	01-NOV-20	12-NOV-20	13,709
704	NAINITAL	V	N	20	N	505404337 03 01 53	01-NOV-20	12-NOV-20	45,430

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	NAINITAL	V	N	21	N	505404337 03 01 53	01-NOV-20	12-NOV-20	47,790
706	NAINITAL	V	N	22	N	505404337 03 01 53	01-NOV-20	12-NOV-20	18,880
707	NAINITAL	V	N	23	N	505404337 03 01 53	01-NOV-20	12-NOV-20	34,810
708	NAINITAL	V	N	24	N	505404337 03 01 53	01-NOV-20	12-NOV-20	28,47,768
709	NAINITAL	V	N	25	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,49,570
710	NAINITAL	V	N	26	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,49,570
711	NAINITAL	V	N	27	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,49,119
712	NAINITAL	V	N	28	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,41,847
713	NAINITAL	V	N	29	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,49,570
714	NAINITAL	V	N	41	N	505404337 03 01 53	01-NOV-20	12-NOV-20	20,000
715	NAINITAL	V	N	42	N	505404337 03 01 53	01-NOV-20	12-NOV-20	20,000
716	NAINITAL	V	N	43	N	505404337 03 01 53	01-NOV-20	12-NOV-20	20,000
717	NAINITAL	V	N	44	N	505404337 03 01 53	01-NOV-20	12-NOV-20	20,000
718	NAINITAL	V	N	45	N	505404337 03 01 53	01-NOV-20	12-NOV-20	20,000
719	NAINITAL	V	N	46	N	505404337 03 01 53	01-NOV-20	12-NOV-20	20,000
720	NAINITAL	V	N	47	N	505404337 03 01 53	01-NOV-20	12-NOV-20	20,000
721	NAINITAL	V	N	48	N	505404337 03 01 53	01-NOV-20	13-NOV-20	6,98,088
722	NAINITAL	V	N	49	N	505404337 03 01 53	01-NOV-20	13-NOV-20	5,04,306
723	NAINITAL	V	N	5	N	505404337 03 01 53	01-NOV-20	07-NOV-20	21,390
724	NAINITAL	V	N	50	N	505404337 03 01 53	01-NOV-20	13-NOV-20	6,38,568
725	NAINITAL	V	N	51	N	505404337 03 01 53	01-NOV-20	13-NOV-20	14,25,593
726	NAINITAL	V	N	52	N	505404337 03 01 53	01-NOV-20	13-NOV-20	20,38,830
727	NAINITAL	V	N	53	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,98,207
728	NAINITAL	V	N	54	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,99,838
729	NAINITAL	V	N	55	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,99,954
730	NAINITAL	V	N	56	N	505404337 03 01 53	01-NOV-20	13-NOV-20	19,72,925
731	NAINITAL	V	N	57	N	505404337 03 01 53	01-NOV-20	13-NOV-20	15,879
732	NAINITAL	V	N	58	N	505404337 03 01 53	01-NOV-20	13-NOV-20	63,834
733	NAINITAL	V	N	59	N	505404337 03 01 53	01-NOV-20	13-NOV-20	2,48,371
734	NAINITAL	V	N	60	N	505404337 03 01 53	01-NOV-20	13-NOV-20	57,658
735	NAINITAL	V	N	61	N	505404337 03 01 53	01-NOV-20	13-NOV-20	2,76,840
736	NAINITAL	V	N	62	N	505404337 03 01 53	01-NOV-20	13-NOV-20	2,53,760
737	NAINITAL	V	N	63	N	505404337 03 01 53	01-NOV-20	13-NOV-20	2,53,760
738	NAINITAL	V	N	79	N	505404337 03 01 53	01-NOV-20	24-NOV-20	22,746
739	NAINITAL	V	N	80	N	505404337 03 01 53	01-NOV-20	24-NOV-20	8,600
740	NAINITAL	V	N	81	N	505404337 03 01 53	01-NOV-20	24-NOV-20	1,500
741	NAINITAL	V	N	82	N	505404337 03 01 53	01-NOV-20	24-NOV-20	4,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	NAINITAL	V	N	83	N	505404337 03 01 53	01-NOV-20	24-NOV-20	1,97,858
743	NAINITAL	V	N	84	N	505404337 03 01 53	01-NOV-20	24-NOV-20	37,170
744	NAINITAL	V	N	2	N	505404337 03 01 53	01-DEC-20	07-DEC-20	20,700
745	NAINITAL	V	N	20	N	505404337 98 01 53	01-DEC-20	17-DEC-20	8,24,270
746	NAINITAL	V	N	21	N	505404337 03 01 53	01-DEC-20	17-DEC-20	1,71,324
747	NAINITAL	V	N	22	N	505404337 98 01 53	01-DEC-20	17-DEC-20	1,67,099
748	NAINITAL	V	N	24	N	505404337 98 01 53	01-DEC-20	29-DEC-20	60,03,200
749	NAINITAL	V	N	4	N	505404337 03 01 53	01-DEC-20	09-DEC-20	23,600
750	NAINITAL	V	N	5	N	505404337 03 01 53	01-DEC-20	09-DEC-20	23,600
751	NAINITAL	V	N	6	N	505404337 03 01 53	01-DEC-20	09-DEC-20	8,70,591
752	NAINITAL	V	N	7	N	505404337 03 01 53	01-DEC-20	09-DEC-20	1,09,694

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	ALMORA	V	N	1	N	505404337 03 01 53	01-OCT-20	01-OCT-20	8,59,765
754	ALMORA	V	N	2	N	505404337 98 01 53	01-OCT-20	01-OCT-20	25,64,534
755	ALMORA	V	N	3	N	505404337 03 01 53	01-OCT-20	01-OCT-20	6,93,652
756	ALMORA	V	N	45	N	505404337 98 01 53	01-OCT-20	22-OCT-20	14,50,033
757	ALMORA	V	N	46	N	505404337 03 01 53	01-OCT-20	22-OCT-20	10,24,688
758	ALMORA	V	N	47	N	505404337 03 01 53	01-OCT-20	09-OCT-20	7,00,864
759	ALMORA	V	N	48	N	505404337 98 01 53	01-OCT-20	28-OCT-20	4,47,331
760	ALMORA	V	N	49	N	505404337 03 01 53	01-OCT-20	28-OCT-20	12,992
761	ALMORA	V	N	50	N	505404337 03 01 53	01-OCT-20	28-OCT-20	12,992
762	ALMORA	V	N	51	N	505404337 03 04 54	01-OCT-20	30-OCT-20	31,83,076
763	ALMORA	V	N	52	N	505404337 98 01 53	01-OCT-20	09-OCT-20	92,900
764	ALMORA	V	N	8	N	505404337 03 01 53	01-OCT-20	09-OCT-20	11,00,000
765	ALMORA	V	N	3	N	505404337 03 04 54	01-NOV-20	02-NOV-20	26,00,162
766	ALMORA	V	N	43	N	505404337 03 01 53	01-NOV-20	13-NOV-20	7,04,779
767	ALMORA	V	N	45	N	505404337 03 01 53	01-NOV-20	13-NOV-20	6,68,585
768	ALMORA	V	N	48	N	505404337 03 01 53	01-NOV-20	13-NOV-20	11,59,548
769	ALMORA	V	N	52	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,93,114
770	ALMORA	V	N	54	N	505404337 03 01 53	01-NOV-20	13-NOV-20	3,02,564
771	ALMORA	V	N	55	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,48,000
772	ALMORA	V	N	56	N	505404337 03 01 53	01-NOV-20	13-NOV-20	12,90,542
773	ALMORA	V	N	58	N	505404337 03 01 53	01-NOV-20	13-NOV-20	11,50,000
774	ALMORA	V	N	68	N	505404337 03 01 53	01-NOV-20	11-NOV-20	23,998
775	ALMORA	V	N	70	N	505404337 03 01 53	01-NOV-20	11-NOV-20	27,547

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	ALMORA	V	N	74	N	505404337 03 01 53	01-NOV-20	11-NOV-20	38,75,552
777	ALMORA	V	N	75	N	505404337 03 04 54	01-NOV-20	20-NOV-20	10,40,445
778	ALMORA	V	N	87	N	505404337 03 01 53	01-NOV-20	10-NOV-20	18,44,318
779	ALMORA	V	N	88	N	505404337 03 01 53	01-NOV-20	10-NOV-20	11,45,879
780	ALMORA	V	N	89	N	505404337 03 01 53	01-NOV-20	10-NOV-20	10,26,587
781	ALMORA	V	N	90	N	505404337 03 01 53	01-NOV-20	10-NOV-20	9,54,661
782	ALMORA	V	N	91	N	505404337 03 01 53	01-NOV-20	10-NOV-20	10,58,449
783	ALMORA	V	N	92	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,26,211
784	ALMORA	V	N	93	N	505404337 98 01 53	01-NOV-20	10-NOV-20	13,73,000
785	ALMORA	V	N	19	N	505404337 03 01 53	01-DEC-20	19-DEC-20	1,05,580
786	ALMORA	V	N	53	N	505404337 03 01 53	01-DEC-20	31-DEC-20	27,944
787	ALMORA	V	N	54	N	505404337 03 01 53	01-DEC-20	31-DEC-20	4,600
788	ALMORA	V	N	55	N	505404337 03 01 53	01-DEC-20	31-DEC-20	35,669

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	ALMORA	V	N	27	N	505404337 03 01 53	01-OCT-20	05-OCT-20	49,184
790	ALMORA	V	N	4	N	505403101 03 00 53	01-OCT-20	01-OCT-20	10,08,872
791	ALMORA	V	N	44	N	505404337 03 01 53	01-NOV-20	13-NOV-20	8,65,433
792	ALMORA	V	N	46	N	505404337 03 01 53	01-NOV-20	13-NOV-20	5,71,795
793	ALMORA	V	N	47	N	505404337 03 01 53	01-NOV-20	13-NOV-20	13,15,705
794	ALMORA	V	N	49	N	505404337 03 01 53	01-NOV-20	13-NOV-20	6,63,192
795	ALMORA	V	N	50	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,67,566
796	ALMORA	V	N	61	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,00,080
797	ALMORA	V	N	62	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,35,373
798	ALMORA	V	N	63	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,91,656
799	ALMORA	V	N	64	N	505404337 03 01 53	01-NOV-20	12-NOV-20	21,21,055
800	ALMORA	V	N	65	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,49,693
801	ALMORA	V	N	66	N	505404337 03 01 53	01-NOV-20	12-NOV-20	24,30,080
802	ALMORA	V	N	67	N	505404337 03 01 53	01-NOV-20	12-NOV-20	17,14,726
803	ALMORA	V	N	69	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,01,793
804	ALMORA	V	N	71	N	505404337 03 01 53	01-NOV-20	12-NOV-20	26,77,981
805	ALMORA	V	N	72	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,02,079
806	ALMORA	V	N	73	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,27,376
807	ALMORA	V	N	76	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,90,261
808	ALMORA	V	N	77	N	505404337 03 01 53	01-NOV-20	12-NOV-20	15,27,075
809	ALMORA	V	N	78	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,38,000

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810	ALMORA	V	N	79	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,62,584
811	ALMORA	V	N	80	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,05,097
812	ALMORA	V	N	81	N	505404337 03 01 53	01-NOV-20	12-NOV-20	17,75,935
813	ALMORA	V	N	82	N	505404337 03 01 53	01-NOV-20	12-NOV-20	41,80,400
814	ALMORA	V	N	83	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,48,114
815	ALMORA	V	N	84	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,93,316
816	ALMORA	V	N	85	N	505404337 03 01 53	01-NOV-20	12-NOV-20	35,41,711
817	ALMORA	V	N	86	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,27,852
818	ALMORA	V	N	1	N	505404337 03 04 54	01-DEC-20	04-DEC-20	14,68,499
819	ALMORA	V	N	17	N	505404337 03 01 53	01-DEC-20	11-DEC-20	5,44,512
820	ALMORA	V	N	18	N	505404337 03 01 53	01-DEC-20	11-DEC-20	10,11,409
821	ALMORA	V	N	56	N	505404337 03 01 53	01-DEC-20	31-DEC-20	96,171
822	ALMORA	V	N	57	N	505404337 03 01 53	01-DEC-20	31-DEC-20	82,120

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	ALMORA	V	N	17	N	505404337 98 01 53	01-OCT-20	13-OCT-20	27,606
824	ALMORA	V	N	28	N	505404337 98 01 53	01-OCT-20	19-OCT-20	17,700
825	ALMORA	V	N	29	N	505404337 03 01 53	01-OCT-20	19-OCT-20	5,23,615
826	ALMORA	V	N	30	N	505403101 03 00 53	01-OCT-20	19-OCT-20	24,15,911
827	ALMORA	V	N	32	N	505404337 98 01 53	01-OCT-20	19-OCT-20	19,10,592
828	ALMORA	V	N	33	N	505404337 98 01 53	01-OCT-20	19-OCT-20	21,000
829	ALMORA	V	N	36	N	505404337 98 01 53	01-OCT-20	21-OCT-20	84,076
830	ALMORA	V	N	37	N	505404337 98 01 53	01-OCT-20	26-OCT-20	43,87,256
831	ALMORA	V	N	1	N	505403101 03 00 53	01-NOV-20	03-NOV-20	55,32,894
832	ALMORA	V	N	10	N	505404337 03 01 53	01-NOV-20	10-NOV-20	10,92,473
833	ALMORA	V	N	100	N	505404337 03 01 53	01-NOV-20	26-NOV-20	11,54,775
834	ALMORA	V	N	101	N	505404337 03 01 53	01-NOV-20	26-NOV-20	4,59,798
835	ALMORA	V	N	102	N	505404337 03 01 53	01-NOV-20	26-NOV-20	4,48,000
836	ALMORA	V	N	11	N	505404337 03 01 53	01-NOV-20	10-NOV-20	7,45,365
837	ALMORA	V	N	12	N	505404337 03 01 53	01-NOV-20	10-NOV-20	90,121
838	ALMORA	V	N	13	N	505404337 03 01 53	01-NOV-20	10-NOV-20	19,99,200
839	ALMORA	V	N	14	N	505404337 03 01 53	01-NOV-20	10-NOV-20	21,18,271
840	ALMORA	V	N	22	N	505404337 03 01 53	01-NOV-20	11-NOV-20	21,700
841	ALMORA	V	N	23	N	505403101 03 00 53	01-NOV-20	11-NOV-20	47,991
842	ALMORA	V	N	24	N	505404337 03 01 53	01-NOV-20	11-NOV-20	16,92,064
843	ALMORA	V	N	25	N	505404337 03 01 53	01-NOV-20	11-NOV-20	41,07,069

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	ALMORA	V	N	26	N	505404337 03 01 53	01-NOV-20	11-NOV-20	12,25,363
845	ALMORA	V	N	27	N	505404337 03 01 53	01-NOV-20	11-NOV-20	14,21,741
846	ALMORA	V	N	28	N	505404337 03 01 53	01-NOV-20	11-NOV-20	36,36,901
847	ALMORA	V	N	29	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,34,919
848	ALMORA	V	N	30	N	505404337 03 01 53	01-NOV-20	11-NOV-20	13,37,280
849	ALMORA	V	N	31	N	505404337 03 01 53	01-NOV-20	11-NOV-20	22,83,000
850	ALMORA	V	N	32	N	505404337 03 01 53	01-NOV-20	11-NOV-20	10,61,626
851	ALMORA	V	N	33	N	505404337 03 01 53	01-NOV-20	11-NOV-20	12,48,785
852	ALMORA	V	N	34	N	505404337 98 01 53	01-NOV-20	11-NOV-20	95,83,003
853	ALMORA	V	N	35	N	505404337 98 01 53	01-NOV-20	11-NOV-20	39,67,790
854	ALMORA	V	N	36	N	505404337 03 01 53	01-NOV-20	11-NOV-20	22,72,791
855	ALMORA	V	N	37	N	505404337 03 01 53	01-NOV-20	11-NOV-20	21,34,042
856	ALMORA	V	N	38	N	505404337 03 01 53	01-NOV-20	11-NOV-20	6,44,594
857	ALMORA	V	N	41	N	505404337 03 01 53	01-NOV-20	11-NOV-20	81,314
858	ALMORA	V	N	6	N	505404337 03 01 53	01-NOV-20	10-NOV-20	18,290
859	ALMORA	V	N	7	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,76,299
860	ALMORA	V	N	8	N	505404337 03 01 53	01-NOV-20	10-NOV-20	13,91,265
861	ALMORA	V	N	9	N	505404337 03 01 53	01-NOV-20	10-NOV-20	14,70,560
862	ALMORA	V	N	97	N	505404337 03 01 53	01-NOV-20	26-NOV-20	15,84,686
863	ALMORA	V	N	98	N	505404337 03 01 53	01-NOV-20	26-NOV-20	5,60,000
864	ALMORA	V	N	99	N	505404337 03 01 53	01-NOV-20	26-NOV-20	5,87,035
865	ALMORA	V	N	10	N	505404337 03 01 53	01-DEC-20	18-DEC-20	3,34,545
866	ALMORA	V	N	11	N	505404337 03 01 53	01-DEC-20	18-DEC-20	6,14,235
867	ALMORA	V	N	12	N	505404337 03 01 53	01-DEC-20	18-DEC-20	3,18,297
868	ALMORA	V	N	13	N	505404337 03 01 53	01-DEC-20	18-DEC-20	2,59,132
869	ALMORA	V	N	14	N	505404337 03 01 53	01-DEC-20	18-DEC-20	1,53,864
870	ALMORA	V	N	15	N	505404337 98 01 53	01-DEC-20	19-DEC-20	3,29,119
871	ALMORA	V	N	16	N	505404337 03 01 53	01-DEC-20	19-DEC-20	3,36,000
872	ALMORA	V	N	2	N	505404337 03 01 53	01-DEC-20	11-DEC-20	19,180
873	ALMORA	V	N	20	N	505404337 98 01 53	01-DEC-20	23-DEC-20	29,500
874	ALMORA	V	N	21	N	505404337 03 01 53	01-DEC-20	23-DEC-20	56,655
875	ALMORA	V	N	22	N	505404337 03 01 53	01-DEC-20	23-DEC-20	54,741
876	ALMORA	V	N	23	N	505404337 03 01 53	01-DEC-20	23-DEC-20	36,95,899
877	ALMORA	V	N	24	N	505404337 03 01 53	01-DEC-20	23-DEC-20	1,95,340
878	ALMORA	V	N	3	N	505404337 03 01 53	01-DEC-20	11-DEC-20	2,24,000
879	ALMORA	V	N	4	N	505404337 98 01 53	01-DEC-20	11-DEC-20	8,58,601
880	ALMORA	V	N	40	N	505404337 03 01 53	01-DEC-20	23-DEC-20	96,947

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	ALMORA	V	N	41	N	505404337 03 01 53	01-DEC-20	23-DEC-20	1,75,065
882	ALMORA	V	N	42	N	505404337 98 01 53	01-DEC-20	24-DEC-20	15,400
883	ALMORA	V	N	43	N	505404337 98 01 53	01-DEC-20	24-DEC-20	21,240
884	ALMORA	V	N	44	N	505404337 98 01 53	01-DEC-20	24-DEC-20	12,096
885	ALMORA	V	N	46	N	505404337 03 01 53	01-DEC-20	24-DEC-20	26,320
886	ALMORA	V	N	47	N	505404337 03 01 53	01-DEC-20	24-DEC-20	1,96,830
887	ALMORA	V	N	48	N	505404337 98 01 53	01-DEC-20	24-DEC-20	8,820
888	ALMORA	V	N	5	N	505404337 03 01 53	01-DEC-20	11-DEC-20	16,76,152
889	ALMORA	V	N	6	N	505404337 03 01 53	01-DEC-20	18-DEC-20	21,000
890	ALMORA	V	N	7	N	505404337 03 01 53	01-DEC-20	18-DEC-20	17,700
891	ALMORA	V	N	8	N	505404337 03 01 53	01-DEC-20	18-DEC-20	8,96,000
892	ALMORA	V	N	9	N	505404337 03 01 53	01-DEC-20	18-DEC-20	20,79,173

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	ALMORA	V	N	17	N	505404337 01 02 53	01-NOV-20	11-NOV-20	17,09,832

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	ALMORA	V	N	10	N	505404337 04 00 54	01-OCT-20	13-OCT-20	22,000
895	ALMORA	V	N	11	N	505404337 04 00 54	01-OCT-20	13-OCT-20	25,200
896	ALMORA	V	N	12	N	505404337 04 00 54	01-OCT-20	13-OCT-20	9,000
897	ALMORA	V	N	13	N	505404337 04 00 54	01-OCT-20	13-OCT-20	21,600
898	ALMORA	V	N	14	N	505404337 04 00 54	01-OCT-20	13-OCT-20	1,18,800
899	ALMORA	V	N	15	N	505404337 04 00 54	01-OCT-20	13-OCT-20	1,10,000
900	ALMORA	V	N	16	N	505404337 04 00 54	01-OCT-20	13-OCT-20	39,600
901	ALMORA	V	N	18	N	505404337 98 01 53	01-OCT-20	14-OCT-20	2,46,006
902	ALMORA	V	N	19	N	505404337 04 00 54	01-OCT-20	14-OCT-20	21,600
903	ALMORA	V	N	20	N	505404337 04 00 54	01-OCT-20	14-OCT-20	19,800
904	ALMORA	V	N	21	N	505404337 98 01 53	01-OCT-20	14-OCT-20	1,41,554
905	ALMORA	V	N	22	N	505404337 98 01 53	01-OCT-20	14-OCT-20	1,01,853
906	ALMORA	V	N	23	N	505404337 98 01 53	01-OCT-20	14-OCT-20	1,06,119
907	ALMORA	V	N	24	N	505404337 98 01 53	01-OCT-20	14-OCT-20	1,13,851
908	ALMORA	V	N	25	N	505404337 98 01 53	01-OCT-20	14-OCT-20	66,596
909	ALMORA	V	N	26	N	505404337 03 01 53	01-OCT-20	14-OCT-20	12,68,838
910	ALMORA	V	N	34	N	505404337 98 01 53	01-OCT-20	19-OCT-20	6,090
911	ALMORA	V	N	38	N	505404337 04 00 54	01-OCT-20	26-OCT-20	9,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	ALMORA	V	N	39	N	505404337 03 01 53	01-OCT-20	26-OCT-20	9,56,480
913	ALMORA	V	N	40	N	505404337 03 01 53	01-OCT-20	26-OCT-20	33,99,665
914	ALMORA	V	N	41	N	505404337 98 01 53	01-OCT-20	26-OCT-20	19,795
915	ALMORA	V	N	42	N	505404337 98 01 53	01-OCT-20	26-OCT-20	42,700
916	ALMORA	V	N	5	N	505404337 98 01 53	01-OCT-20	06-OCT-20	23,412
917	ALMORA	V	N	6	N	505404337 03 01 53	01-OCT-20	06-OCT-20	33,20,157
918	ALMORA	V	N	7	N	505404337 03 01 53	01-OCT-20	09-OCT-20	11,10,666
919	ALMORA	V	N	9	N	505404337 04 00 54	01-OCT-20	13-OCT-20	1,58,400
920	ALMORA	V	N	103	N	505404337 98 01 53	01-NOV-20	27-NOV-20	51,547
921	ALMORA	V	N	104	N	505404337 98 01 53	01-NOV-20	27-NOV-20	1,51,304
922	ALMORA	V	N	105	N	505404337 98 01 53	01-NOV-20	27-NOV-20	5,85,877
923	ALMORA	V	N	15	N	505404337 98 01 53	01-NOV-20	10-NOV-20	21,700
924	ALMORA	V	N	16	N	505404337 98 01 53	01-NOV-20	10-NOV-20	45,000
925	ALMORA	V	N	18	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,31,647
926	ALMORA	V	N	19	N	505404337 98 01 53	01-NOV-20	11-NOV-20	5,75,491
927	ALMORA	V	N	2	N	505404337 98 01 53	01-NOV-20	05-NOV-20	1,76,381
928	ALMORA	V	N	20	N	505404337 03 01 53	01-NOV-20	11-NOV-20	35,28,000
929	ALMORA	V	N	21	N	505404337 03 01 53	01-NOV-20	11-NOV-20	31,05,608
930	ALMORA	V	N	39	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,34,470
931	ALMORA	V	N	4	N	505404337 98 01 53	01-NOV-20	09-NOV-20	1,61,099
932	ALMORA	V	N	40	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,14,740
933	ALMORA	V	N	42	N	505404337 03 01 53	01-NOV-20	12-NOV-20	17,92,231
934	ALMORA	V	N	5	N	505404337 98 01 53	01-NOV-20	09-NOV-20	4,89,535
935	ALMORA	V	N	59	N	505404337 98 01 53	01-NOV-20	21-NOV-20	30,00,000
936	ALMORA	V	N	60	N	505404337 98 01 53	01-NOV-20	21-NOV-20	33,75,000
937	ALMORA	V	N	94	N	505404337 98 01 53	01-NOV-20	24-NOV-20	4,04,969
938	ALMORA	V	N	95	N	505404337 03 01 53	01-NOV-20	25-NOV-20	29,76,655
939	ALMORA	V	N	96	N	505404337 03 01 53	01-NOV-20	25-NOV-20	5,31,507
940	ALMORA	V	N	25	N	505404337 04 00 54	01-DEC-20	23-DEC-20	20,800
941	ALMORA	V	N	26	N	505404337 04 00 54	01-DEC-20	23-DEC-20	9,600
942	ALMORA	V	N	27	N	505404337 04 00 54	01-DEC-20	23-DEC-20	9,600
943	ALMORA	V	N	28	N	505404337 04 00 54	01-DEC-20	23-DEC-20	1,23,200
944	ALMORA	V	N	29	N	505404337 04 00 54	01-DEC-20	23-DEC-20	38,400
945	ALMORA	V	N	30	N	505404337 04 00 54	01-DEC-20	23-DEC-20	8,000
946	ALMORA	V	N	31	N	505404337 04 00 54	01-DEC-20	23-DEC-20	14,400
947	ALMORA	V	N	32	N	505404337 04 00 54	01-DEC-20	23-DEC-20	18,000
948	ALMORA	V	N	33	N	505404337 04 00 54	01-DEC-20	23-DEC-20	3,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	ALMORA	V	N	34	N	505404337 04 00 54	01-DEC-20	23-DEC-20	12,600
950	ALMORA	V	N	35	N	505404337 04 00 54	01-DEC-20	23-DEC-20	14,400
951	ALMORA	V	N	36	N	505404337 04 00 54	01-DEC-20	23-DEC-20	12,600
952	ALMORA	V	N	37	N	505404337 04 00 54	01-DEC-20	23-DEC-20	43,200
953	ALMORA	V	N	38	N	505404337 04 00 54	01-DEC-20	23-DEC-20	6,400
954	ALMORA	V	N	39	N	505404337 04 00 54	01-DEC-20	23-DEC-20	20,800
955	ALMORA	V	N	45	N	505404337 03 01 53	01-DEC-20	24-DEC-20	31,29,591
956	ALMORA	V	N	49	N	505404337 98 01 53	01-DEC-20	29-DEC-20	54,686
957	ALMORA	V	N	50	N	505404337 98 01 53	01-DEC-20	29-DEC-20	1,36,539
958	ALMORA	V	N	51	N	505404337 03 01 53	01-DEC-20	29-DEC-20	13,17,120
959	ALMORA	V	N	52	N	505404337 98 01 53	01-DEC-20	29-DEC-20	1,82,023

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	PITHORAGARH	V	N	1	N	505404337 04 00 54	01-OCT-20	03-OCT-20	47,290
961	PITHORAGARH	V	N	2	N	505404337 98 01 53	01-OCT-20	03-OCT-20	55,97,094
962	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-OCT-20	20-OCT-20	10,773
963	PITHORAGARH	V	N	33	N	505404337 03 01 53	01-OCT-20	20-OCT-20	90,000
964	PITHORAGARH	V	N	34	N	505404337 03 01 53	01-OCT-20	20-OCT-20	1,23,900
965	PITHORAGARH	V	N	35	N	505404337 98 01 53	01-OCT-20	20-OCT-20	1,80,008
966	PITHORAGARH	V	N	41	N	505404337 98 01 53	01-OCT-20	20-OCT-20	1,51,090
967	PITHORAGARH	V	N	42	N	505404337 98 01 53	01-OCT-20	20-OCT-20	3,53,735
968	PITHORAGARH	V	N	43	N	505404337 98 01 53	01-OCT-20	20-OCT-20	2,46,384
969	PITHORAGARH	V	N	44	N	505404337 98 01 53	01-OCT-20	20-OCT-20	1,91,160
970	PITHORAGARH	V	N	79	N	505404337 98 01 53	01-OCT-20	27-OCT-20	19,100
971	PITHORAGARH	V	N	80	N	505404337 98 01 53	01-OCT-20	27-OCT-20	99,120
972	PITHORAGARH	V	N	81	N	505404337 03 01 53	01-OCT-20	27-OCT-20	43,910
973	PITHORAGARH	V	N	82	N	505404337 98 01 53	01-OCT-20	28-OCT-20	2,24,000
974	PITHORAGARH	V	N	26	N	505404337 03 01 53	01-NOV-20	13-NOV-20	16,50,224
975	PITHORAGARH	V	N	27	N	505404337 03 01 53	01-NOV-20	13-NOV-20	21,79,405
976	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-NOV-20	13-NOV-20	26,89,452
977	PITHORAGARH	V	N	29	N	505404337 03 01 53	01-NOV-20	13-NOV-20	15,21,134
978	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-NOV-20	13-NOV-20	14,11,222
979	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-NOV-20	13-NOV-20	42,21,638
980	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,20,500
981	PITHORAGARH	V	N	33	N	505404337 03 01 53	01-NOV-20	13-NOV-20	2,29,103
982	PITHORAGARH	V	N	34	N	505404337 98 01 53	01-NOV-20	13-NOV-20	35,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	PITHORAGARH	V	N	35	N	505404337 98 01 53	01-NOV-20	13-NOV-20	9,912
984	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,35,880
985	PITHORAGARH	V	N	38	N	505404337 03 01 53	01-NOV-20	13-NOV-20	10,55,811
986	PITHORAGARH	V	N	39	N	505404337 03 01 53	01-NOV-20	13-NOV-20	2,23,630
987	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-NOV-20	13-NOV-20	17,37,167
988	PITHORAGARH	V	N	41	N	505404337 03 01 53	01-NOV-20	13-NOV-20	15,16,517
989	PITHORAGARH	V	N	42	N	505404337 03 01 53	01-NOV-20	13-NOV-20	12,52,730
990	PITHORAGARH	V	N	43	N	505404337 03 01 53	01-NOV-20	13-NOV-20	28,63,341
991	PITHORAGARH	V	N	44	N	505404337 03 01 53	01-NOV-20	13-NOV-20	17,877
992	PITHORAGARH	V	N	45	N	505404337 03 01 53	01-NOV-20	13-NOV-20	17,877
993	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-NOV-20	13-NOV-20	53,631
994	PITHORAGARH	V	N	59	N	505404337 03 01 53	01-NOV-20	21-NOV-20	18,74,008
995	PITHORAGARH	V	N	60	N	505404337 03 01 53	01-NOV-20	21-NOV-20	39,96,885
996	PITHORAGARH	V	N	61	N	505404337 03 01 53	01-NOV-20	21-NOV-20	24,93,508
997	PITHORAGARH	V	N	62	N	505404337 03 01 53	01-NOV-20	21-NOV-20	38,08,377
998	PITHORAGARH	V	N	63	N	505404337 03 01 53	01-NOV-20	21-NOV-20	43,79,678
999	PITHORAGARH	V	N	64	N	505404337 03 01 53	01-NOV-20	21-NOV-20	48,11,040
1000	PITHORAGARH	V	N	70	N	505404337 98 01 53	01-NOV-20	27-NOV-20	46,57,845
1001	PITHORAGARH	V	N	71	N	505404337 03 01 53	01-NOV-20	27-NOV-20	26,97,595
1002	PITHORAGARH	V	N	72	N	505404337 98 01 53	01-NOV-20	27-NOV-20	2,58,145
1003	PITHORAGARH	V	N	73	N	505404337 03 01 53	01-NOV-20	27-NOV-20	17,877
1004	PITHORAGARH	V	N	74	N	505404337 98 01 53	01-NOV-20	27-NOV-20	22,20,280
1005	PITHORAGARH	V	N	75	N	505404337 98 01 53	01-NOV-20	27-NOV-20	25,00,585
1006	PITHORAGARH	V	N	76	N	505404337 03 01 53	01-NOV-20	27-NOV-20	19,89,128
1007	PITHORAGARH	V	N	77	N	505404337 98 01 53	01-NOV-20	27-NOV-20	3,60,582
1008	PITHORAGARH	V	N	78	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,23,085
1009	PITHORAGARH	V	N	79	N	505404337 03 01 53	01-NOV-20	27-NOV-20	2,39,609
1010	PITHORAGARH	V	N	80	N	505404337 03 01 53	01-NOV-20	27-NOV-20	2,45,961
1011	PITHORAGARH	V	N	81	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,58,169
1012	PITHORAGARH	V	N	82	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,35,052
1013	PITHORAGARH	V	N	83	N	505404337 03 01 53	01-NOV-20	27-NOV-20	2,48,660
1014	PITHORAGARH	V	N	84	N	505404337 03 01 53	01-NOV-20	27-NOV-20	2,43,883
1015	PITHORAGARH	V	N	85	N	505404337 98 01 53	01-NOV-20	27-NOV-20	2,07,267
1016	PITHORAGARH	V	N	86	N	505404337 98 01 53	01-NOV-20	27-NOV-20	2,01,600
1017	PITHORAGARH	V	N	87	N	505404337 98 01 53	01-NOV-20	27-NOV-20	2,38,302
1018	PITHORAGARH	V	N	88	N	505404337 98 01 53	01-NOV-20	27-NOV-20	72,800
1019	PITHORAGARH	V	N	89	N	505404337 98 01 53	01-NOV-20	27-NOV-20	1,86,912

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	PITHORAGARH	V	N	90	N	505404337 98 01 53	01-NOV-20	27-NOV-20	1,69,920
1021	PITHORAGARH	V	N	91	N	505404337 98 01 53	01-NOV-20	27-NOV-20	1,75,672
1022	PITHORAGARH	V	N	92	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,85,304
1023	PITHORAGARH	V	N	93	N	505404337 03 01 53	01-NOV-20	27-NOV-20	2,46,960
1024	PITHORAGARH	V	N	94	N	505404337 03 01 53	01-NOV-20	27-NOV-20	7,00,000
1025	PITHORAGARH	V	N	11	N	505404337 03 01 53	01-DEC-20	14-DEC-20	7,996
1026	PITHORAGARH	V	N	12	N	505404337 98 01 53	01-DEC-20	14-DEC-20	4,19,609
1027	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-DEC-20	14-DEC-20	23,090
1028	PITHORAGARH	V	N	14	N	505404337 03 01 53	01-DEC-20	14-DEC-20	24,000
1029	PITHORAGARH	V	N	15	N	505404337 03 01 53	01-DEC-20	14-DEC-20	21,271
1030	PITHORAGARH	V	N	16	N	505404337 03 01 53	01-DEC-20	14-DEC-20	1,46,674
1031	PITHORAGARH	V	N	17	N	505404337 03 01 53	01-DEC-20	14-DEC-20	1,51,250
1032	PITHORAGARH	V	N	18	N	505404337 03 01 53	01-DEC-20	14-DEC-20	1,46,652
1033	PITHORAGARH	V	N	20	N	505404337 98 01 53	01-DEC-20	14-DEC-20	19,820
1034	PITHORAGARH	V	N	21	N	505404337 98 01 53	01-DEC-20	14-DEC-20	19,900
1035	PITHORAGARH	V	N	22	N	505403101 03 00 53	01-DEC-20	14-DEC-20	3,00,000
1036	PITHORAGARH	V	N	23	N	505404337 03 01 53	01-DEC-20	16-DEC-20	24,593
1037	PITHORAGARH	V	N	25	N	505404337 03 01 53	01-DEC-20	17-DEC-20	45,784
1038	PITHORAGARH	V	N	26	N	505404337 98 01 53	01-DEC-20	17-DEC-20	1,06,200
1039	PITHORAGARH	V	N	27	N	505404337 03 01 53	01-DEC-20	17-DEC-20	24,974
1040	PITHORAGARH	V	N	28	N	505404337 98 01 53	01-DEC-20	17-DEC-20	88,500
1041	PITHORAGARH	V	N	29	N	505404337 03 01 53	01-DEC-20	17-DEC-20	42,224
1042	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-DEC-20	17-DEC-20	1,57,696
1043	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-DEC-20	17-DEC-20	97,677
1044	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-DEC-20	17-DEC-20	2,47,552
1045	PITHORAGARH	V	N	33	N	505404337 98 01 53	01-DEC-20	17-DEC-20	1,99,509
1046	PITHORAGARH	V	N	34	N	505404337 98 01 53	01-DEC-20	17-DEC-20	1,82,861
1047	PITHORAGARH	V	N	35	N	505404337 98 01 53	01-DEC-20	17-DEC-20	2,48,508
1048	PITHORAGARH	V	N	43	N	505404337 98 01 53	01-DEC-20	19-DEC-20	56,70,491

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	PITHORAGARH	V	N	100	N	505404337 03 01 53	01-NOV-20	27-NOV-20	10,65,269
1050	PITHORAGARH	V	N	101	N	505404337 03 01 53	01-NOV-20	27-NOV-20	10,50,428
1051	PITHORAGARH	V	N	102	N	505404337 03 01 53	01-NOV-20	27-NOV-20	17,02,318
1052	PITHORAGARH	V	N	103	N	505404337 03 01 53	01-NOV-20	27-NOV-20	9,83,937
1053	PITHORAGARH	V	N	105	N	505404337 03 01 53	01-NOV-20	27-NOV-20	34,79,381

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	PITHORAGARH	V	N	106	N	505404337 03 01 53	01-NOV-20	27-NOV-20	17,877
1055	PITHORAGARH	V	N	107	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,96,370
1056	PITHORAGARH	V	N	108	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,98,434
1057	PITHORAGARH	V	N	109	N	505404337 03 01 53	01-NOV-20	27-NOV-20	17,877
1058	PITHORAGARH	V	N	110	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,45,400
1059	PITHORAGARH	V	N	111	N	505404337 03 01 53	01-NOV-20	27-NOV-20	2,82,972
1060	PITHORAGARH	V	N	113	N	505404337 03 01 53	01-NOV-20	27-NOV-20	47,200
1061	PITHORAGARH	V	N	114	N	505404337 03 01 53	01-NOV-20	27-NOV-20	63,048
1062	PITHORAGARH	V	N	115	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,59,956
1063	PITHORAGARH	V	N	116	N	505404337 03 01 53	01-NOV-20	27-NOV-20	5,48,394
1064	PITHORAGARH	V	N	117	N	505404337 03 01 53	01-NOV-20	27-NOV-20	42,82,202
1065	PITHORAGARH	V	N	118	N	505404337 03 01 53	01-NOV-20	27-NOV-20	23,640
1066	PITHORAGARH	V	N	119	N	505404337 03 01 53	01-NOV-20	27-NOV-20	21,919
1067	PITHORAGARH	V	N	120	N	505404337 03 01 53	01-NOV-20	27-NOV-20	24,775
1068	PITHORAGARH	V	N	121	N	505404337 03 01 53	01-NOV-20	27-NOV-20	21,350
1069	PITHORAGARH	V	N	95	N	505404337 03 01 53	01-NOV-20	27-NOV-20	85,803
1070	PITHORAGARH	V	N	96	N	505404337 03 01 53	01-NOV-20	27-NOV-20	13,76,662
1071	PITHORAGARH	V	N	97	N	505404337 03 01 53	01-NOV-20	27-NOV-20	27,86,720
1072	PITHORAGARH	V	N	98	N	505404337 03 01 53	01-NOV-20	27-NOV-20	18,03,200
1073	PITHORAGARH	V	N	99	N	505404337 03 01 53	01-NOV-20	27-NOV-20	67,26,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	PITHORAGARH	V	N	50	N	505404337 98 01 53	01-OCT-20	23-OCT-20	9,355
1075	PITHORAGARH	V	N	52	N	505404337 03 01 53	01-OCT-20	23-OCT-20	1,85,242
1076	PITHORAGARH	V	N	53	N	505404337 98 01 53	01-OCT-20	23-OCT-20	17,877
1077	PITHORAGARH	V	N	54	N	505404337 98 01 53	01-OCT-20	23-OCT-20	2,49,379
1078	PITHORAGARH	V	N	56	N	505404337 98 01 53	01-OCT-20	23-OCT-20	9,21,647
1079	PITHORAGARH	V	N	57	N	505404337 03 01 53	01-OCT-20	23-OCT-20	15,00,000
1080	PITHORAGARH	V	N	59	N	505404337 98 01 53	01-OCT-20	26-OCT-20	12,440
1081	PITHORAGARH	V	N	61	N	505404337 03 01 53	01-OCT-20	26-OCT-20	47,905
1082	PITHORAGARH	V	N	62	N	505404337 03 01 53	01-OCT-20	26-OCT-20	45,862
1083	PITHORAGARH	V	N	63	N	505404337 98 01 53	01-OCT-20	26-OCT-20	25,200
1084	PITHORAGARH	V	N	64	N	505404337 98 01 53	01-OCT-20	26-OCT-20	68,362
1085	PITHORAGARH	V	N	65	N	505404337 03 01 53	01-OCT-20	26-OCT-20	4,674
1086	PITHORAGARH	V	N	66	N	505404337 98 01 53	01-OCT-20	26-OCT-20	2,795
1087	PITHORAGARH	V	N	67	N	505404337 98 01 53	01-OCT-20	26-OCT-20	8,58,035

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	PITHORAGARH	V	N	68	N	505404337 03 01 53	01-OCT-20	26-OCT-20	79,803
1089	PITHORAGARH	V	N	1	N	505404337 98 01 53	01-NOV-20	11-NOV-20	2,31,102
1090	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-NOV-20	11-NOV-20	11,225
1091	PITHORAGARH	V	N	11	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,996
1092	PITHORAGARH	V	N	12	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,954
1093	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,167
1094	PITHORAGARH	V	N	14	N	505404337 98 01 53	01-NOV-20	12-NOV-20	9,705
1095	PITHORAGARH	V	N	15	N	505404337 98 01 53	01-NOV-20	12-NOV-20	24,827
1096	PITHORAGARH	V	N	16	N	505404337 98 01 53	01-NOV-20	12-NOV-20	24,952
1097	PITHORAGARH	V	N	17	N	505404337 03 01 53	01-NOV-20	12-NOV-20	24,705
1098	PITHORAGARH	V	N	18	N	505404337 03 01 53	01-NOV-20	12-NOV-20	30,15,499
1099	PITHORAGARH	V	N	19	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,73,286
1100	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-NOV-20	11-NOV-20	10,53,549
1101	PITHORAGARH	V	N	3	N	505404337 03 01 53	01-NOV-20	11-NOV-20	9,50,823
1102	PITHORAGARH	V	N	4	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,66,643
1103	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,18,972
1104	PITHORAGARH	V	N	6	N	505404337 03 01 53	01-NOV-20	11-NOV-20	12,25,712
1105	PITHORAGARH	V	N	65	N	505404337 03 01 53	01-NOV-20	26-NOV-20	15,00,000
1106	PITHORAGARH	V	N	66	N	505404337 98 01 53	01-NOV-20	26-NOV-20	6,42,828
1107	PITHORAGARH	V	N	67	N	505404337 98 01 53	01-NOV-20	26-NOV-20	1,96,318
1108	PITHORAGARH	V	N	68	N	505404337 03 01 53	01-NOV-20	26-NOV-20	8,81,096
1109	PITHORAGARH	V	N	69	N	505404337 03 01 53	01-NOV-20	26-NOV-20	11,57,721
1110	PITHORAGARH	V	N	7	N	505404337 98 01 53	01-NOV-20	11-NOV-20	52,920
1111	PITHORAGARH	V	N	8	N	505404337 03 01 53	01-NOV-20	11-NOV-20	74,760
1112	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,30,920
1113	PITHORAGARH	V	N	1	N	505404337 98 01 53	01-DEC-20	05-DEC-20	6,21,080
1114	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-DEC-20	07-DEC-20	15,04,831
1115	PITHORAGARH	V	N	36	N	505404337 98 01 53	01-DEC-20	17-DEC-20	1,87,252
1116	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-DEC-20	17-DEC-20	2,26,560
1117	PITHORAGARH	V	N	38	N	505404337 98 01 53	01-DEC-20	17-DEC-20	8,40,280
1118	PITHORAGARH	V	N	39	N	505404337 03 01 53	01-DEC-20	17-DEC-20	16,56,032
1119	PITHORAGARH	V	N	4	N	505404337 03 01 53	01-DEC-20	11-DEC-20	18,90,884
1120	PITHORAGARH	V	N	40	N	505404337 98 01 53	01-DEC-20	17-DEC-20	34,048
1121	PITHORAGARH	V	N	41	N	505404337 03 01 53	01-DEC-20	19-DEC-20	40,71,768
1122	PITHORAGARH	V	N	42	N	505404337 98 01 53	01-DEC-20	19-DEC-20	10,250
1123	PITHORAGARH	V	N	47	N	505404337 98 01 53	01-DEC-20	24-DEC-20	1,59,068
1124	PITHORAGARH	V	N	48	N	505404337 03 01 53	01-DEC-20	24-DEC-20	12,013

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	PITHORAGARH	V	N	49	N	505404337 98 01 53	01-DEC-20	24-DEC-20	36,350
1126	PITHORAGARH	V	N	5	N	505403101 03 00 53	01-DEC-20	11-DEC-20	2,72,022
1127	PITHORAGARH	V	N	50	N	505404337 98 01 53	01-DEC-20	24-DEC-20	61,794
1128	PITHORAGARH	V	N	55	N	505404337 03 01 53	01-DEC-20	30-DEC-20	1,53,400
1129	PITHORAGARH	V	N	56	N	505404337 03 01 53	01-DEC-20	30-DEC-20	46,900
1130	PITHORAGARH	V	N	57	N	505404337 98 01 53	01-DEC-20	30-DEC-20	17,877
1131	PITHORAGARH	V	N	6	N	505404337 98 01 53	01-DEC-20	11-DEC-20	88,704

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-OCT-20	13-OCT-20	17,700
1133	PITHORAGARH	V	N	11	N	505404337 03 01 53	01-OCT-20	13-OCT-20	4,360
1134	PITHORAGARH	V	N	12	N	505404337 03 01 53	01-OCT-20	13-OCT-20	39,100
1135	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-OCT-20	13-OCT-20	29,152
1136	PITHORAGARH	V	N	14	N	505404337 98 01 53	01-OCT-20	14-OCT-20	2,48,064
1137	PITHORAGARH	V	N	15	N	505404337 98 01 53	01-OCT-20	14-OCT-20	11,016
1138	PITHORAGARH	V	N	16	N	505404337 03 01 53	01-OCT-20	14-OCT-20	31,000
1139	PITHORAGARH	V	N	17	N	505404337 98 01 53	01-OCT-20	15-OCT-20	2,48,064
1140	PITHORAGARH	V	N	18	N	505404337 98 01 53	01-OCT-20	16-OCT-20	10,99,036
1141	PITHORAGARH	V	N	19	N	505404337 98 01 53	01-OCT-20	17-OCT-20	2,42,880
1142	PITHORAGARH	V	N	20	N	505404337 98 01 53	01-OCT-20	19-OCT-20	1,98,720
1143	PITHORAGARH	V	N	21	N	505404337 98 01 53	01-OCT-20	20-OCT-20	9,57,456
1144	PITHORAGARH	V	N	22	N	505404337 98 01 53	01-OCT-20	20-OCT-20	72,390
1145	PITHORAGARH	V	N	23	N	505404337 98 01 53	01-OCT-20	20-OCT-20	71,680
1146	PITHORAGARH	V	N	29	N	505404337 98 01 53	01-OCT-20	20-OCT-20	2,43,466
1147	PITHORAGARH	V	N	3	N	505404337 98 01 53	01-OCT-20	03-OCT-20	2,48,850
1148	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-OCT-20	21-OCT-20	1,04,832
1149	PITHORAGARH	V	N	36	N	505404337 98 01 53	01-OCT-20	22-OCT-20	1,56,105
1150	PITHORAGARH	V	N	37	N	505404337 98 01 53	01-OCT-20	22-OCT-20	1,78,497
1151	PITHORAGARH	V	N	38	N	505404337 98 01 53	01-OCT-20	22-OCT-20	1,92,565
1152	PITHORAGARH	V	N	39	N	505404337 98 01 53	01-OCT-20	22-OCT-20	1,56,105
1153	PITHORAGARH	V	N	4	N	505404337 98 01 53	01-OCT-20	03-OCT-20	6,00,000
1154	PITHORAGARH	V	N	40	N	505404337 98 01 53	01-OCT-20	23-OCT-20	3,17,524
1155	PITHORAGARH	V	N	46	N	505404337 98 01 53	01-OCT-20	23-OCT-20	2,45,145
1156	PITHORAGARH	V	N	5	N	505404337 98 01 53	01-OCT-20	03-OCT-20	2,48,064
1157	PITHORAGARH	V	N	58	N	505404337 03 01 53	01-OCT-20	26-OCT-20	1,88,806
1158	PITHORAGARH	V	N	6	N	505404337 98 01 53	01-OCT-20	03-OCT-20	1,18,269

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	PITHORAGARH	V	N	60	N	505404337 98 01 53	01-OCT-20	26-OCT-20	36,064
1160	PITHORAGARH	V	N	69	N	505404337 98 01 53	01-OCT-20	26-OCT-20	1,54,560
1161	PITHORAGARH	V	N	7	N	505404337 98 01 53	01-OCT-20	05-OCT-20	2,48,064
1162	PITHORAGARH	V	N	70	N	505404337 98 01 53	01-OCT-20	26-OCT-20	2,50,000
1163	PITHORAGARH	V	N	71	N	505404337 98 01 53	01-OCT-20	26-OCT-20	2,50,000
1164	PITHORAGARH	V	N	72	N	505404337 98 01 53	01-OCT-20	26-OCT-20	2,48,064
1165	PITHORAGARH	V	N	73	N	505404337 98 01 53	01-OCT-20	26-OCT-20	2,48,064
1166	PITHORAGARH	V	N	74	N	505404337 98 01 53	01-OCT-20	27-OCT-20	2,50,000
1167	PITHORAGARH	V	N	75	N	505404337 98 01 53	01-OCT-20	27-OCT-20	2,48,064
1168	PITHORAGARH	V	N	76	N	505404337 98 01 53	01-OCT-20	27-OCT-20	2,48,064
1169	PITHORAGARH	V	N	77	N	505404337 03 01 53	01-OCT-20	28-OCT-20	33,839
1170	PITHORAGARH	V	N	78	N	505404337 98 01 53	01-OCT-20	28-OCT-20	11,00,000
1171	PITHORAGARH	V	N	8	N	505404337 03 01 53	01-OCT-20	07-OCT-20	3,24,662
1172	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-OCT-20	07-OCT-20	7,310
1173	PITHORAGARH	V	N	21	N	505404337 98 01 53	01-NOV-20	12-NOV-20	1,56,008
1174	PITHORAGARH	V	N	22	N	505404337 98 01 53	01-NOV-20	12-NOV-20	2,45,802
1175	PITHORAGARH	V	N	23	N	505404337 98 01 53	01-NOV-20	12-NOV-20	1,90,390
1176	PITHORAGARH	V	N	24	N	505404337 98 01 53	01-NOV-20	12-NOV-20	69,09,591
1177	PITHORAGARH	V	N	25	N	505404337 98 01 53	01-NOV-20	12-NOV-20	2,42,880
1178	PITHORAGARH	V	N	47	N	505404337 98 01 53	01-NOV-20	18-NOV-20	50,400
1179	PITHORAGARH	V	N	48	N	505404337 98 01 53	01-NOV-20	18-NOV-20	16,968
1180	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-NOV-20	18-NOV-20	1,07,500
1181	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-NOV-20	20-NOV-20	7,500
1182	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-NOV-20	20-NOV-20	23,530
1183	PITHORAGARH	V	N	52	N	505404337 98 01 53	01-NOV-20	20-NOV-20	12,500
1184	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-NOV-20	20-NOV-20	2,986
1185	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-NOV-20	21-NOV-20	24,402
1186	PITHORAGARH	V	N	55	N	505404337 03 01 53	01-NOV-20	21-NOV-20	9,311
1187	PITHORAGARH	V	N	56	N	505404337 03 01 53	01-NOV-20	21-NOV-20	23,716
1188	PITHORAGARH	V	N	57	N	505404337 98 01 53	01-NOV-20	21-NOV-20	40,980
1189	PITHORAGARH	V	N	58	N	505404337 98 01 53	01-NOV-20	21-NOV-20	2,15,970
1190	PITHORAGARH	V	N	3	N	505404337 03 01 53	01-DEC-20	09-DEC-20	2,01,301
1191	PITHORAGARH	V	N	44	N	505404337 03 01 53	01-DEC-20	24-DEC-20	69,002
1192	PITHORAGARH	V	N	45	N	505404337 03 01 53	01-DEC-20	24-DEC-20	52,035
1193	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-DEC-20	24-DEC-20	2,42,880
1194	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-DEC-20	28-DEC-20	1,93,765
1195	PITHORAGARH	V	N	52	N	505404337 98 01 53	01-DEC-20	28-DEC-20	49,94,167

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-DEC-20	28-DEC-20	16,16,128

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	NARENDRA NAGAR	V	N	1	N	505403101 03 00 53	01-OCT-20	06-OCT-20	16,43,027
1198	NARENDRA NAGAR	V	N	10	N	505404337 04 00 54	01-OCT-20	19-OCT-20	34,850
1199	NARENDRA NAGAR	V	N	11	N	505404337 04 00 54	01-OCT-20	19-OCT-20	49,300
1200	NARENDRA NAGAR	V	N	12	N	505404337 04 00 54	01-OCT-20	19-OCT-20	38,250
1201	NARENDRA NAGAR	V	N	13	N	505404337 04 00 54	01-OCT-20	19-OCT-20	42,500
1202	NARENDRA NAGAR	V	N	14	N	505404337 04 00 54	01-OCT-20	19-OCT-20	49,300
1203	NARENDRA NAGAR	V	N	15	N	505404337 04 00 54	01-OCT-20	19-OCT-20	17,000
1204	NARENDRA NAGAR	V	N	16	N	505404337 04 00 54	01-OCT-20	19-OCT-20	38,250
1205	NARENDRA NAGAR	V	N	17	N	505404337 04 00 54	01-OCT-20	19-OCT-20	32,725
1206	NARENDRA NAGAR	V	N	18	N	505404337 04 00 54	01-OCT-20	21-OCT-20	10,26,491
1207	NARENDRA NAGAR	V	N	19	N	505404337 98 01 53	01-OCT-20	23-OCT-20	1,29,705
1208	NARENDRA NAGAR	V	N	2	N	505404337 98 01 53	01-OCT-20	07-OCT-20	22,24,620
1209	NARENDRA NAGAR	V	N	20	N	505404337 98 01 53	01-OCT-20	23-OCT-20	1,70,932
1210	NARENDRA NAGAR	V	N	21	N	505404337 98 01 53	01-OCT-20	23-OCT-20	9,92,486
1211	NARENDRA NAGAR	V	N	22	N	505404337 98 01 53	01-OCT-20	22-OCT-20	5,00,000
1212	NARENDRA NAGAR	V	N	23	N	505404337 98 01 53	01-OCT-20	23-OCT-20	48,000
1213	NARENDRA NAGAR	V	N	24	N	505404337 98 01 53	01-OCT-20	23-OCT-20	8,45,783
1214	NARENDRA NAGAR	V	N	25	N	505403101 03 00 53	01-OCT-20	27-OCT-20	89,84,730
1215	NARENDRA NAGAR	V	N	26	N	505404337 98 01 53	01-OCT-20	28-OCT-20	43,500
1216	NARENDRA NAGAR	V	N	27	N	505404337 04 00 54	01-OCT-20	28-OCT-20	1,25,360
1217	NARENDRA NAGAR	V	N	28	N	505404337 04 00 54	01-OCT-20	28-OCT-20	14,144
1218	NARENDRA NAGAR	V	N	29	N	505404337 98 01 53	01-OCT-20	28-OCT-20	7,65,869
1219	NARENDRA NAGAR	V	N	3	N	505404337 98 01 53	01-OCT-20	08-OCT-20	7,11,217
1220	NARENDRA NAGAR	V	N	30	N	505404337 98 01 53	01-OCT-20	28-OCT-20	14,13,416
1221	NARENDRA NAGAR	V	N	31	N	505404337 98 01 53	01-OCT-20	28-OCT-20	11,02,080
1222	NARENDRA NAGAR	V	N	32	N	505404337 98 01 53	01-OCT-20	28-OCT-20	9,74,763
1223	NARENDRA NAGAR	V	N	33	N	505404337 04 00 54	01-OCT-20	28-OCT-20	4,777
1224	NARENDRA NAGAR	V	N	34	N	505404337 04 00 54	01-OCT-20	28-OCT-20	7,072
1225	NARENDRA NAGAR	V	N	35	N	505404337 04 00 54	01-OCT-20	28-OCT-20	14,144
1226	NARENDRA NAGAR	V	N	36	N	505404337 04 00 54	01-OCT-20	28-OCT-20	4,777
1227	NARENDRA NAGAR	V	N	37	N	505404337 04 00 54	01-OCT-20	28-OCT-20	4,037
1228	NARENDRA NAGAR	V	N	38	N	505404337 04 00 54	01-OCT-20	28-OCT-20	7,072
1229	NARENDRA NAGAR	V	N	39	N	505404337 04 00 54	01-OCT-20	28-OCT-20	4,037

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	NARENDRA NAGAR	V	N	4	N	505404337 98 01 53	01-OCT-20	08-OCT-20	5,47,366
1231	NARENDRA NAGAR	V	N	40	N	505404337 04 00 54	01-OCT-20	28-OCT-20	40,878
1232	NARENDRA NAGAR	V	N	41	N	505404337 04 00 54	01-OCT-20	28-OCT-20	40,878
1233	NARENDRA NAGAR	V	N	42	N	505404337 04 00 54	01-OCT-20	28-OCT-20	76,306
1234	NARENDRA NAGAR	V	N	43	N	505404337 04 00 54	01-OCT-20	28-OCT-20	1,25,982
1235	NARENDRA NAGAR	V	N	44	N	505404337 04 00 54	01-OCT-20	28-OCT-20	44,399
1236	NARENDRA NAGAR	V	N	45	N	505404337 04 00 54	01-OCT-20	28-OCT-20	2,53,651
1237	NARENDRA NAGAR	V	N	46	N	505404337 04 00 54	01-OCT-20	28-OCT-20	44,349
1238	NARENDRA NAGAR	V	N	47	N	505404337 04 00 54	01-OCT-20	28-OCT-20	44,349
1239	NARENDRA NAGAR	V	N	48	N	505404337 04 00 54	01-OCT-20	28-OCT-20	1,63,161
1240	NARENDRA NAGAR	V	N	49	N	505404337 04 00 54	01-OCT-20	28-OCT-20	42,224
1241	NARENDRA NAGAR	V	N	5	N	505404337 98 01 53	01-OCT-20	15-OCT-20	1,34,840
1242	NARENDRA NAGAR	V	N	6	N	505404337 98 01 53	01-OCT-20	15-OCT-20	32,04,498
1243	NARENDRA NAGAR	V	N	7	N	505404337 98 01 53	01-OCT-20	17-OCT-20	6,42,997
1244	NARENDRA NAGAR	V	N	8	N	505404337 98 01 53	01-OCT-20	17-OCT-20	5,69,345
1245	NARENDRA NAGAR	V	N	9	N	505404337 98 01 53	01-OCT-20	17-OCT-20	9,48,989
1246	NARENDRA NAGAR	V	N	1	N	505404337 03 01 53	01-NOV-20	09-NOV-20	9,84,144
1247	NARENDRA NAGAR	V	N	10	N	505404337 03 01 53	01-NOV-20	09-NOV-20	6,92,186
1248	NARENDRA NAGAR	V	N	100	N	505404337 03 01 53	01-NOV-20	27-NOV-20	17,283
1249	NARENDRA NAGAR	V	N	101	N	505404337 03 01 53	01-NOV-20	27-NOV-20	24,926
1250	NARENDRA NAGAR	V	N	102	N	505404337 03 01 53	01-NOV-20	27-NOV-20	81,091
1251	NARENDRA NAGAR	V	N	103	N	505404337 98 01 53	01-NOV-20	30-NOV-20	2,16,531
1252	NARENDRA NAGAR	V	N	104	N	505404337 03 01 53	01-NOV-20	30-NOV-20	4,92,734
1253	NARENDRA NAGAR	V	N	105	N	505403101 03 00 53	01-NOV-20	30-NOV-20	10,00,000
1254	NARENDRA NAGAR	V	N	11	N	505404337 03 01 53	01-NOV-20	09-NOV-20	1,95,073
1255	NARENDRA NAGAR	V	N	12	N	505404337 03 01 53	01-NOV-20	09-NOV-20	5,52,200
1256	NARENDRA NAGAR	V	N	13	N	505404337 03 01 53	01-NOV-20	09-NOV-20	3,70,870
1257	NARENDRA NAGAR	V	N	14	N	505404337 03 01 53	01-NOV-20	10-NOV-20	13,73,798
1258	NARENDRA NAGAR	V	N	15	N	505404337 03 01 53	01-NOV-20	10-NOV-20	49,584
1259	NARENDRA NAGAR	V	N	16	N	505404337 03 01 53	01-NOV-20	10-NOV-20	49,584
1260	NARENDRA NAGAR	V	N	17	N	505404337 03 01 53	01-NOV-20	10-NOV-20	25,82,580
1261	NARENDRA NAGAR	V	N	18	N	505404337 03 01 53	01-NOV-20	10-NOV-20	14,67,605
1262	NARENDRA NAGAR	V	N	19	N	505404337 03 01 53	01-NOV-20	11-NOV-20	39,73,725
1263	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-NOV-20	09-NOV-20	9,69,931
1264	NARENDRA NAGAR	V	N	20	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,11,711
1265	NARENDRA NAGAR	V	N	21	N	505404337 03 01 53	01-NOV-20	11-NOV-20	11,54,433
1266	NARENDRA NAGAR	V	N	22	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,80,034

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	NARENDRA NAGAR	V	N	23	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,19,660
1268	NARENDRA NAGAR	V	N	24	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,15,808
1269	NARENDRA NAGAR	V	N	25	N	505404337 03 01 53	01-NOV-20	12-NOV-20	32,68,523
1270	NARENDRA NAGAR	V	N	26	N	505404337 03 01 53	01-NOV-20	12-NOV-20	63,599
1271	NARENDRA NAGAR	V	N	27	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,77,651
1272	NARENDRA NAGAR	V	N	28	N	505404337 03 01 53	01-NOV-20	12-NOV-20	73,191
1273	NARENDRA NAGAR	V	N	29	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,45,164
1274	NARENDRA NAGAR	V	N	3	N	505404337 03 01 53	01-NOV-20	09-NOV-20	6,68,922
1275	NARENDRA NAGAR	V	N	30	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,13,774
1276	NARENDRA NAGAR	V	N	31	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,72,039
1277	NARENDRA NAGAR	V	N	32	N	505404337 98 01 53	01-NOV-20	12-NOV-20	18,372
1278	NARENDRA NAGAR	V	N	33	N	505404337 98 01 53	01-NOV-20	12-NOV-20	3,38,244
1279	NARENDRA NAGAR	V	N	34	N	505404337 03 01 53	01-NOV-20	12-NOV-20	81,407
1280	NARENDRA NAGAR	V	N	35	N	505404337 03 01 53	01-NOV-20	12-NOV-20	40,284
1281	NARENDRA NAGAR	V	N	36	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,84,712
1282	NARENDRA NAGAR	V	N	37	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,10,971
1283	NARENDRA NAGAR	V	N	38	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,82,744
1284	NARENDRA NAGAR	V	N	39	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,97,351
1285	NARENDRA NAGAR	V	N	4	N	505404337 03 01 53	01-NOV-20	09-NOV-20	18,53,040
1286	NARENDRA NAGAR	V	N	40	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,24,542
1287	NARENDRA NAGAR	V	N	41	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,27,186
1288	NARENDRA NAGAR	V	N	42	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,55,881
1289	NARENDRA NAGAR	V	N	43	N	505404337 03 01 53	01-NOV-20	12-NOV-20	12,24,252
1290	NARENDRA NAGAR	V	N	44	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,11,924
1291	NARENDRA NAGAR	V	N	45	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,26,190
1292	NARENDRA NAGAR	V	N	46	N	505404337 03 01 53	01-NOV-20	12-NOV-20	40,254
1293	NARENDRA NAGAR	V	N	47	N	505404337 03 01 53	01-NOV-20	12-NOV-20	67,648
1294	NARENDRA NAGAR	V	N	48	N	505404337 03 01 53	01-NOV-20	12-NOV-20	12,250
1295	NARENDRA NAGAR	V	N	49	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,04,347
1296	NARENDRA NAGAR	V	N	5	N	505404337 03 01 53	01-NOV-20	09-NOV-20	1,98,567
1297	NARENDRA NAGAR	V	N	50	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,51,121
1298	NARENDRA NAGAR	V	N	51	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,04,260
1299	NARENDRA NAGAR	V	N	52	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,00,997
1300	NARENDRA NAGAR	V	N	53	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,48,798
1301	NARENDRA NAGAR	V	N	54	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,30,808
1302	NARENDRA NAGAR	V	N	55	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,18,797
1303	NARENDRA NAGAR	V	N	56	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,00,313

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	NARENDRA NAGAR	V	N	57	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,92,657
1305	NARENDRA NAGAR	V	N	58	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,05,221
1306	NARENDRA NAGAR	V	N	59	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,87,018
1307	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-NOV-20	09-NOV-20	1,04,019
1308	NARENDRA NAGAR	V	N	60	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,18,387
1309	NARENDRA NAGAR	V	N	61	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,62,908
1310	NARENDRA NAGAR	V	N	62	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,27,211
1311	NARENDRA NAGAR	V	N	63	N	505404337 03 01 53	01-NOV-20	12-NOV-20	46,250
1312	NARENDRA NAGAR	V	N	64	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,21,956
1313	NARENDRA NAGAR	V	N	65	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,88,350
1314	NARENDRA NAGAR	V	N	66	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,22,304
1315	NARENDRA NAGAR	V	N	67	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,32,787
1316	NARENDRA NAGAR	V	N	68	N	505404337 03 01 53	01-NOV-20	13-NOV-20	5,01,822
1317	NARENDRA NAGAR	V	N	69	N	505404337 03 01 53	01-NOV-20	13-NOV-20	17,40,268
1318	NARENDRA NAGAR	V	N	7	N	505404337 03 01 53	01-NOV-20	09-NOV-20	4,70,400
1319	NARENDRA NAGAR	V	N	70	N	505404337 03 01 53	01-NOV-20	13-NOV-20	2,41,080
1320	NARENDRA NAGAR	V	N	71	N	505404337 03 01 53	01-NOV-20	13-NOV-20	2,12,856
1321	NARENDRA NAGAR	V	N	72	N	505404337 03 01 53	01-NOV-20	13-NOV-20	3,71,700
1322	NARENDRA NAGAR	V	N	73	N	505404337 03 01 53	01-NOV-20	13-NOV-20	28,214
1323	NARENDRA NAGAR	V	N	74	N	505404337 03 01 53	01-NOV-20	13-NOV-20	59,216
1324	NARENDRA NAGAR	V	N	75	N	505404337 03 01 53	01-NOV-20	13-NOV-20	15,352
1325	NARENDRA NAGAR	V	N	76	N	505404337 03 01 53	01-NOV-20	13-NOV-20	36,946
1326	NARENDRA NAGAR	V	N	77	N	505404337 03 01 53	01-NOV-20	13-NOV-20	36,946
1327	NARENDRA NAGAR	V	N	78	N	505404337 03 01 53	01-NOV-20	13-NOV-20	36,349
1328	NARENDRA NAGAR	V	N	79	N	505404337 03 01 53	01-NOV-20	13-NOV-20	36,946
1329	NARENDRA NAGAR	V	N	8	N	505404337 03 01 53	01-NOV-20	09-NOV-20	6,50,050
1330	NARENDRA NAGAR	V	N	80	N	505404337 03 01 53	01-NOV-20	13-NOV-20	36,946
1331	NARENDRA NAGAR	V	N	81	N	505404337 98 01 53	01-NOV-20	13-NOV-20	11,682
1332	NARENDRA NAGAR	V	N	82	N	505404337 03 01 53	01-NOV-20	13-NOV-20	5,48,737
1333	NARENDRA NAGAR	V	N	83	N	505404337 03 01 53	01-NOV-20	13-NOV-20	30,374
1334	NARENDRA NAGAR	V	N	84	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,59,009
1335	NARENDRA NAGAR	V	N	85	N	505404337 03 01 53	01-NOV-20	13-NOV-20	49,584
1336	NARENDRA NAGAR	V	N	86	N	505404337 03 01 53	01-NOV-20	17-NOV-20	50,000
1337	NARENDRA NAGAR	V	N	87	N	505404337 03 01 53	01-NOV-20	27-NOV-20	51,811
1338	NARENDRA NAGAR	V	N	88	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,80,878
1339	NARENDRA NAGAR	V	N	89	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,55,431
1340	NARENDRA NAGAR	V	N	9	N	505404337 03 01 53	01-NOV-20	09-NOV-20	6,64,004

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	NARENDRA NAGAR	V	N	90	N	505404337 03 01 53	01-NOV-20	27-NOV-20	49,021
1342	NARENDRA NAGAR	V	N	91	N	505404337 03 01 53	01-NOV-20	27-NOV-20	45,098
1343	NARENDRA NAGAR	V	N	92	N	505404337 03 01 53	01-NOV-20	27-NOV-20	31,947
1344	NARENDRA NAGAR	V	N	93	N	505404337 03 01 53	01-NOV-20	27-NOV-20	14,139
1345	NARENDRA NAGAR	V	N	94	N	505404337 03 01 53	01-NOV-20	27-NOV-20	20,921
1346	NARENDRA NAGAR	V	N	95	N	505404337 03 01 53	01-NOV-20	27-NOV-20	6,536
1347	NARENDRA NAGAR	V	N	96	N	505404337 03 01 53	01-NOV-20	27-NOV-20	77,937
1348	NARENDRA NAGAR	V	N	97	N	505404337 03 01 53	01-NOV-20	27-NOV-20	28,861
1349	NARENDRA NAGAR	V	N	98	N	505404337 03 01 53	01-NOV-20	27-NOV-20	19,604
1350	NARENDRA NAGAR	V	N	99	N	505404337 03 01 53	01-NOV-20	27-NOV-20	5,601
1351	NARENDRA NAGAR	V	N	1	N	505404337 04 00 54	01-DEC-20	01-DEC-20	10,556
1352	NARENDRA NAGAR	V	N	10	N	505404337 98 01 53	01-DEC-20	01-DEC-20	6,782
1353	NARENDRA NAGAR	V	N	11	N	505404337 98 01 53	01-DEC-20	01-DEC-20	4,925
1354	NARENDRA NAGAR	V	N	12	N	505404337 98 01 53	01-DEC-20	01-DEC-20	6,782
1355	NARENDRA NAGAR	V	N	13	N	505404337 98 01 53	01-DEC-20	01-DEC-20	13,564
1356	NARENDRA NAGAR	V	N	14	N	505404337 03 01 53	01-DEC-20	01-DEC-20	10,000
1357	NARENDRA NAGAR	V	N	15	N	505404337 98 01 53	01-DEC-20	04-DEC-20	6,29,651
1358	NARENDRA NAGAR	V	N	16	N	505403101 03 00 53	01-DEC-20	16-DEC-20	18,000
1359	NARENDRA NAGAR	V	N	17	N	505403101 03 00 53	01-DEC-20	16-DEC-20	35,000
1360	NARENDRA NAGAR	V	N	18	N	505404337 98 01 53	01-DEC-20	16-DEC-20	14,750
1361	NARENDRA NAGAR	V	N	19	N	505404337 03 01 53	01-DEC-20	16-DEC-20	1,60,760
1362	NARENDRA NAGAR	V	N	2	N	505404337 04 00 54	01-DEC-20	01-DEC-20	10,556
1363	NARENDRA NAGAR	V	N	20	N	505403101 03 00 53	01-DEC-20	16-DEC-20	7,200
1364	NARENDRA NAGAR	V	N	21	N	505404337 04 00 54	01-DEC-20	19-DEC-20	1,76,490
1365	NARENDRA NAGAR	V	N	22	N	505404337 04 00 54	01-DEC-20	19-DEC-20	1,13,727
1366	NARENDRA NAGAR	V	N	23	N	505404337 04 00 54	01-DEC-20	19-DEC-20	10,381
1367	NARENDRA NAGAR	V	N	24	N	505404337 04 00 54	01-DEC-20	19-DEC-20	20,763
1368	NARENDRA NAGAR	V	N	25	N	505404337 04 00 54	01-DEC-20	19-DEC-20	20,763
1369	NARENDRA NAGAR	V	N	26	N	505404337 04 00 54	01-DEC-20	19-DEC-20	9,909
1370	NARENDRA NAGAR	V	N	27	N	505404337 04 00 54	01-DEC-20	19-DEC-20	19,818
1371	NARENDRA NAGAR	V	N	28	N	505404337 03 04 54	01-DEC-20	17-DEC-20	9,95,651
1372	NARENDRA NAGAR	V	N	29	N	505404337 03 04 54	01-DEC-20	17-DEC-20	35,78,575
1373	NARENDRA NAGAR	V	N	3	N	505404337 98 01 53	01-DEC-20	01-DEC-20	4,925
1374	NARENDRA NAGAR	V	N	30	N	505404337 98 01 53	01-DEC-20	17-DEC-20	6,00,800
1375	NARENDRA NAGAR	V	N	31	N	505404337 03 04 54	01-DEC-20	17-DEC-20	28,55,948
1376	NARENDRA NAGAR	V	N	32	N	505404337 98 01 53	01-DEC-20	22-DEC-20	25,057
1377	NARENDRA NAGAR	V	N	33	N	505403101 03 00 53	01-DEC-20	23-DEC-20	1,22,163

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	NARENDRA NAGAR	V	N	34	N	505403101 03 00 53	01-DEC-20	23-DEC-20	7,84,368
1379	NARENDRA NAGAR	V	N	35	N	505403101 03 00 53	01-DEC-20	23-DEC-20	2,45,000
1380	NARENDRA NAGAR	V	N	36	N	505404337 03 01 53	01-DEC-20	24-DEC-20	29,000
1381	NARENDRA NAGAR	V	N	37	N	505404337 04 00 54	01-DEC-20	24-DEC-20	99,567
1382	NARENDRA NAGAR	V	N	38	N	505404337 04 00 54	01-DEC-20	24-DEC-20	90,000
1383	NARENDRA NAGAR	V	N	39	N	505403101 03 00 53	01-DEC-20	30-DEC-20	8,76,437
1384	NARENDRA NAGAR	V	N	4	N	505404337 98 01 53	01-DEC-20	01-DEC-20	53,152
1385	NARENDRA NAGAR	V	N	40	N	505403101 03 00 53	01-DEC-20	30-DEC-20	17,700
1386	NARENDRA NAGAR	V	N	41	N	505404337 98 01 53	01-DEC-20	31-DEC-20	1,50,747
1387	NARENDRA NAGAR	V	N	5	N	505404337 98 01 53	01-DEC-20	01-DEC-20	6,782
1388	NARENDRA NAGAR	V	N	6	N	505404337 98 01 53	01-DEC-20	01-DEC-20	19,172
1389	NARENDRA NAGAR	V	N	7	N	505404337 98 01 53	01-DEC-20	01-DEC-20	19,170
1390	NARENDRA NAGAR	V	N	8	N	505404337 98 01 53	01-DEC-20	01-DEC-20	22,518
1391	NARENDRA NAGAR	V	N	9	N	505404337 98 01 53	01-DEC-20	01-DEC-20	19,170

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
1392	CHAMOLI	V	N	151	N	505404337 03 01 53	01-NOV-20	26-NOV-20	18,74,284
1393	CHAMOLI	V	N	3	N	505404337 03 01 53	01-DEC-20	05-DEC-20	22,00,494
1394	CHAMOLI	V	N	4	N	505404337 03 01 53	01-DEC-20	05-DEC-20	15,48,283

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
1395	CHAMOLI	V	N	151	N	505404337 03 01 53	01-NOV-20	26-NOV-20	37,48,568
1396	CHAMOLI	V	N	3	N	505404337 03 01 53	01-DEC-20	05-DEC-20	44,00,988
1397	CHAMOLI	V	N	4	N	505404337 03 01 53	01-DEC-20	05-DEC-20	30,96,566

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	CHAMOLI	V	N	14	N	505404337 03 04 54	01-OCT-20	14-OCT-20	1,80,664
1399	CHAMOLI	V	N	10	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,88,049
1400	CHAMOLI	V	N	100	N	505404337 03 01 53	01-NOV-20	12-NOV-20	45,000
1401	CHAMOLI	V	N	101	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,48,909
1402	CHAMOLI	V	N	108	N	505404337 03 01 53	01-NOV-20	12-NOV-20	99,913
1403	CHAMOLI	V	N	11	N	505404337 03 01 53	01-NOV-20	10-NOV-20	49,615
1404	CHAMOLI	V	N	12	N	505404337 03 01 53	01-NOV-20	10-NOV-20	10,62,817

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	CHAMOLI	V	N	13	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,67,920
1406	CHAMOLI	V	N	14	N	505404337 03 01 53	01-NOV-20	10-NOV-20	9,96,827
1407	CHAMOLI	V	N	141	N	505404337 03 01 53	01-NOV-20	24-NOV-20	1,68,192
1408	CHAMOLI	V	N	142	N	505404337 03 01 53	01-NOV-20	24-NOV-20	90,757
1409	CHAMOLI	V	N	143	N	505404337 03 01 53	01-NOV-20	24-NOV-20	63,789
1410	CHAMOLI	V	N	27	N	505404337 03 01 53	01-NOV-20	10-NOV-20	2,48,722
1411	CHAMOLI	V	N	28	N	505404337 03 01 53	01-NOV-20	10-NOV-20	53,631
1412	CHAMOLI	V	N	29	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,13,600
1413	CHAMOLI	V	N	30	N	505404337 03 01 53	01-NOV-20	10-NOV-20	7,97,070
1414	CHAMOLI	V	N	31	N	505404337 03 01 53	01-NOV-20	10-NOV-20	9,86,117
1415	CHAMOLI	V	N	32	N	505404337 03 01 53	01-NOV-20	10-NOV-20	6,65,173
1416	CHAMOLI	V	N	33	N	505404337 03 01 53	01-NOV-20	10-NOV-20	6,34,154
1417	CHAMOLI	V	N	34	N	505404337 03 01 53	01-NOV-20	10-NOV-20	23,66,394
1418	CHAMOLI	V	N	35	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,60,260
1419	CHAMOLI	V	N	36	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,65,425
1420	CHAMOLI	V	N	37	N	505404337 03 01 53	01-NOV-20	10-NOV-20	13,55,200
1421	CHAMOLI	V	N	51	N	505404337 03 01 53	01-NOV-20	11-NOV-20	5,42,102
1422	CHAMOLI	V	N	52	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,22,632
1423	CHAMOLI	V	N	53	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,31,907
1424	CHAMOLI	V	N	54	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,27,440
1425	CHAMOLI	V	N	55	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,92,200
1426	CHAMOLI	V	N	56	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,32,048
1427	CHAMOLI	V	N	57	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,05,632
1428	CHAMOLI	V	N	58	N	505404337 03 01 53	01-NOV-20	11-NOV-20	98,907
1429	CHAMOLI	V	N	59	N	505404337 03 01 53	01-NOV-20	11-NOV-20	29,75,359
1430	CHAMOLI	V	N	60	N	505404337 03 01 53	01-NOV-20	11-NOV-20	20,306
1431	CHAMOLI	V	N	61	N	505404337 03 01 53	01-NOV-20	11-NOV-20	26,904
1432	CHAMOLI	V	N	62	N	505404337 03 01 53	01-NOV-20	11-NOV-20	13,471
1433	CHAMOLI	V	N	63	N	505404337 03 01 53	01-NOV-20	11-NOV-20	9,028
1434	CHAMOLI	V	N	64	N	505404337 03 01 53	01-NOV-20	11-NOV-20	24,970
1435	CHAMOLI	V	N	65	N	505404337 03 01 53	01-NOV-20	11-NOV-20	9,14,449
1436	CHAMOLI	V	N	66	N	505404337 03 01 53	01-NOV-20	11-NOV-20	96,936
1437	CHAMOLI	V	N	67	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,98,168
1438	CHAMOLI	V	N	68	N	505404337 03 01 53	01-NOV-20	11-NOV-20	41,390
1439	CHAMOLI	V	N	69	N	505404337 03 01 53	01-NOV-20	11-NOV-20	89,385
1440	CHAMOLI	V	N	83	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,73,022
1441	CHAMOLI	V	N	84	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,50,675

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	CHAMOLI	V	N	85	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,69,886
1443	CHAMOLI	V	N	86	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,46,400
1444	CHAMOLI	V	N	87	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,05,225
1445	CHAMOLI	V	N	88	N	505404337 03 01 53	01-NOV-20	12-NOV-20	89,752
1446	CHAMOLI	V	N	89	N	505404337 03 01 53	01-NOV-20	12-NOV-20	84,847
1447	CHAMOLI	V	N	90	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,15,914
1448	CHAMOLI	V	N	91	N	505404337 03 01 53	01-NOV-20	12-NOV-20	97,698
1449	CHAMOLI	V	N	92	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,48,909
1450	CHAMOLI	V	N	93	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,48,909
1451	CHAMOLI	V	N	94	N	505404337 04 00 54	01-NOV-20	12-NOV-20	58,638
1452	CHAMOLI	V	N	96	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,220
1453	CHAMOLI	V	N	97	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,33,177
1454	CHAMOLI	V	N	98	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,09,312
1455	CHAMOLI	V	N	99	N	505404337 03 01 53	01-NOV-20	12-NOV-20	50,000
1456	CHAMOLI	V	N	48	N	505404337 03 01 53	01-DEC-20	23-DEC-20	2,96,374
1457	CHAMOLI	V	N	60	N	505404337 04 00 54	01-DEC-20	28-DEC-20	5,37,000
1458	CHAMOLI	V	N	61	N	505404337 04 00 54	01-DEC-20	28-DEC-20	2,47,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	CHAMOLI	V	N	10	N	505404337 98 01 53	01-OCT-20	09-OCT-20	4,75,025
1460	CHAMOLI	V	N	15	N	505404337 03 01 53	01-OCT-20	14-OCT-20	89,063
1461	CHAMOLI	V	N	16	N	505404337 98 01 53	01-OCT-20	14-OCT-20	7,09,635
1462	CHAMOLI	V	N	18	N	505404337 03 01 53	01-OCT-20	14-OCT-20	42,13,296
1463	CHAMOLI	V	N	2	N	505404337 98 01 53	01-OCT-20	07-OCT-20	17,700
1464	CHAMOLI	V	N	20	N	505404337 03 01 53	01-OCT-20	14-OCT-20	17,700
1465	CHAMOLI	V	N	21	N	505404337 98 01 53	01-OCT-20	14-OCT-20	10,620
1466	CHAMOLI	V	N	22	N	505404337 98 01 53	01-OCT-20	14-OCT-20	4,807
1467	CHAMOLI	V	N	23	N	505404337 03 01 53	01-OCT-20	14-OCT-20	3,800
1468	CHAMOLI	V	N	24	N	505404337 03 01 53	01-OCT-20	14-OCT-20	25,162
1469	CHAMOLI	V	N	3	N	505404337 98 01 53	01-OCT-20	07-OCT-20	17,700
1470	CHAMOLI	V	N	4	N	505404337 98 01 53	01-OCT-20	07-OCT-20	17,700
1471	CHAMOLI	V	N	45	N	505404337 03 01 53	01-OCT-20	23-OCT-20	14,600
1472	CHAMOLI	V	N	46	N	505404337 98 01 53	01-OCT-20	23-OCT-20	7,557
1473	CHAMOLI	V	N	47	N	505404337 03 01 53	01-OCT-20	23-OCT-20	34,006
1474	CHAMOLI	V	N	48	N	505404337 03 01 53	01-OCT-20	23-OCT-20	52,608
1475	CHAMOLI	V	N	49	N	505404337 98 01 53	01-OCT-20	23-OCT-20	98,241

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	CHAMOLI	V	N	5	N	505404337 98 01 53	01-OCT-20	07-OCT-20	17,700
1477	CHAMOLI	V	N	50	N	505404337 03 01 53	01-OCT-20	23-OCT-20	28,814
1478	CHAMOLI	V	N	51	N	505404337 98 01 53	01-OCT-20	26-OCT-20	11,570
1479	CHAMOLI	V	N	52	N	505404337 98 01 53	01-OCT-20	26-OCT-20	72,150
1480	CHAMOLI	V	N	53	N	505404337 04 00 54	01-OCT-20	26-OCT-20	27,000
1481	CHAMOLI	V	N	54	N	505404337 04 00 54	01-OCT-20	26-OCT-20	5,87,000
1482	CHAMOLI	V	N	55	N	505404337 04 00 54	01-OCT-20	26-OCT-20	27,000
1483	CHAMOLI	V	N	58	N	505404337 03 01 53	01-OCT-20	29-OCT-20	24,000
1484	CHAMOLI	V	N	59	N	505404337 98 01 53	01-OCT-20	29-OCT-20	14,950
1485	CHAMOLI	V	N	1	N	505404337 98 01 53	01-NOV-20	03-NOV-20	16,140
1486	CHAMOLI	V	N	102	N	505404337 04 00 54	01-NOV-20	12-NOV-20	6,76,000
1487	CHAMOLI	V	N	103	N	505404337 04 00 54	01-NOV-20	12-NOV-20	1,04,000
1488	CHAMOLI	V	N	104	N	505404337 04 00 54	01-NOV-20	12-NOV-20	4,76,000
1489	CHAMOLI	V	N	105	N	505404337 04 00 54	01-NOV-20	12-NOV-20	6,96,000
1490	CHAMOLI	V	N	106	N	505404337 04 00 54	01-NOV-20	12-NOV-20	4,40,000
1491	CHAMOLI	V	N	107	N	505404337 04 00 54	01-NOV-20	12-NOV-20	4,52,000
1492	CHAMOLI	V	N	128	N	505404337 03 01 53	01-NOV-20	20-NOV-20	2,12,393
1493	CHAMOLI	V	N	129	N	505404337 98 01 53	01-NOV-20	21-NOV-20	10,47,434
1494	CHAMOLI	V	N	140	N	505404337 98 01 53	01-NOV-20	23-NOV-20	24,800
1495	CHAMOLI	V	N	144	N	505404337 98 01 53	01-NOV-20	25-NOV-20	18,601
1496	CHAMOLI	V	N	145	N	505404337 03 01 53	01-NOV-20	25-NOV-20	49,737
1497	CHAMOLI	V	N	147	N	505404337 98 01 53	01-NOV-20	25-NOV-20	6,684
1498	CHAMOLI	V	N	148	N	505404337 98 01 53	01-NOV-20	25-NOV-20	65,259
1499	CHAMOLI	V	N	149	N	505404337 03 01 53	01-NOV-20	26-NOV-20	22,282
1500	CHAMOLI	V	N	150	N	505404337 98 01 53	01-NOV-20	26-NOV-20	18,374
1501	CHAMOLI	V	N	153	N	505404337 98 01 53	01-NOV-20	27-NOV-20	21,215
1502	CHAMOLI	V	N	154	N	505404337 98 01 53	01-NOV-20	27-NOV-20	8,555
1503	CHAMOLI	V	N	155	N	505404337 03 01 53	01-NOV-20	27-NOV-20	28,717
1504	CHAMOLI	V	N	2	N	505404337 98 01 53	01-NOV-20	03-NOV-20	11,83,587
1505	CHAMOLI	V	N	3	N	505404337 98 01 53	01-NOV-20	03-NOV-20	9,06,928
1506	CHAMOLI	V	N	4	N	505404337 03 01 53	01-NOV-20	03-NOV-20	1,61,663
1507	CHAMOLI	V	N	6	N	505404337 98 01 53	01-NOV-20	06-NOV-20	14,424
1508	CHAMOLI	V	N	70	N	505404337 98 01 53	01-NOV-20	11-NOV-20	17,700
1509	CHAMOLI	V	N	71	N	505404337 98 01 53	01-NOV-20	11-NOV-20	17,700
1510	CHAMOLI	V	N	72	N	505404337 98 01 53	01-NOV-20	11-NOV-20	12,364
1511	CHAMOLI	V	N	73	N	505404337 98 01 53	01-NOV-20	11-NOV-20	18,290
1512	CHAMOLI	V	N	74	N	505404337 04 00 54	01-NOV-20	11-NOV-20	3,21,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	CHAMOLI	V	N	75	N	505404337 98 01 53	01-NOV-20	11-NOV-20	10,620
1514	CHAMOLI	V	N	76	N	505404337 98 01 53	01-NOV-20	11-NOV-20	6,430
1515	CHAMOLI	V	N	77	N	505404337 98 01 53	01-NOV-20	11-NOV-20	12,390
1516	CHAMOLI	V	N	78	N	505404337 98 01 53	01-NOV-20	11-NOV-20	17,493
1517	CHAMOLI	V	N	9	N	505404337 04 00 54	01-NOV-20	10-NOV-20	70,000
1518	CHAMOLI	V	N	10	N	505404337 98 01 53	01-DEC-20	10-DEC-20	4,18,297
1519	CHAMOLI	V	N	2	N	505404337 03 01 53	01-DEC-20	04-DEC-20	21,200
1520	CHAMOLI	V	N	31	N	505404337 98 01 53	01-DEC-20	19-DEC-20	13,113
1521	CHAMOLI	V	N	51	N	505404337 98 01 53	01-DEC-20	24-DEC-20	11,570
1522	CHAMOLI	V	N	52	N	505404337 98 01 53	01-DEC-20	24-DEC-20	3,444
1523	CHAMOLI	V	N	53	N	505404337 98 01 53	01-DEC-20	24-DEC-20	24,000
1524	CHAMOLI	V	N	54	N	505404337 03 01 53	01-DEC-20	24-DEC-20	7,120
1525	CHAMOLI	V	N	55	N	505404337 03 01 53	01-DEC-20	28-DEC-20	26,33,220

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	CHAMOLI	V	N	11	N	505404337 98 01 53	01-OCT-20	12-OCT-20	3,66,153
1527	CHAMOLI	V	N	42	N	505404337 98 01 53	01-OCT-20	21-OCT-20	11,78,023
1528	CHAMOLI	V	N	43	N	505404337 98 01 53	01-OCT-20	21-OCT-20	12,528
1529	CHAMOLI	V	N	44	N	505404337 98 01 53	01-OCT-20	21-OCT-20	13,92,424
1530	CHAMOLI	V	N	6	N	505404337 03 01 53	01-OCT-20	08-OCT-20	23,950
1531	CHAMOLI	V	N	38	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,69,037
1532	CHAMOLI	V	N	39	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,41,600
1533	CHAMOLI	V	N	40	N	505404337 03 01 53	01-NOV-20	10-NOV-20	24,800
1534	CHAMOLI	V	N	41	N	505404337 03 01 53	01-NOV-20	10-NOV-20	48,000
1535	CHAMOLI	V	N	42	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,600
1536	CHAMOLI	V	N	43	N	505404337 03 01 53	01-NOV-20	10-NOV-20	2,12,400
1537	CHAMOLI	V	N	44	N	505404337 03 01 53	01-NOV-20	10-NOV-20	13,19,596
1538	CHAMOLI	V	N	45	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,42,059
1539	CHAMOLI	V	N	46	N	505404337 03 01 53	01-NOV-20	10-NOV-20	2,29,077
1540	CHAMOLI	V	N	47	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,23,732
1541	CHAMOLI	V	N	48	N	505404337 03 01 53	01-NOV-20	10-NOV-20	2,50,074
1542	CHAMOLI	V	N	49	N	505404337 03 01 53	01-NOV-20	10-NOV-20	9,59,988
1543	CHAMOLI	V	N	50	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,47,609
1544	CHAMOLI	V	N	79	N	505403101 03 00 53	01-NOV-20	11-NOV-20	1,97,927
1545	CHAMOLI	V	N	82	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,94,684
1546	CHAMOLI	V	N	1	N	505404337 03 01 53	01-DEC-20	02-DEC-20	44,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	CHAMOLI	V	N	21	N	505404337 03 01 53	01-DEC-20	11-DEC-20	24,000
1548	CHAMOLI	V	N	23	N	505404337 98 01 53	01-DEC-20	17-DEC-20	45,23,674
1549	CHAMOLI	V	N	24	N	505404337 03 01 53	01-DEC-20	17-DEC-20	6,500
1550	CHAMOLI	V	N	25	N	505404337 98 01 53	01-DEC-20	17-DEC-20	8,000
1551	CHAMOLI	V	N	26	N	505404337 98 01 53	01-DEC-20	17-DEC-20	54,15,239
1552	CHAMOLI	V	N	37	N	505404337 98 01 53	01-DEC-20	22-DEC-20	2,78,900
1553	CHAMOLI	V	N	38	N	505404337 98 01 53	01-DEC-20	22-DEC-20	35,400
1554	CHAMOLI	V	N	39	N	505404337 98 01 53	01-DEC-20	22-DEC-20	73,021
1555	CHAMOLI	V	N	40	N	505404337 98 01 53	01-DEC-20	22-DEC-20	1,29,563
1556	CHAMOLI	V	N	41	N	505404337 03 01 53	01-DEC-20	22-DEC-20	53,100
1557	CHAMOLI	V	N	42	N	505404337 03 01 53	01-DEC-20	22-DEC-20	2,000
1558	CHAMOLI	V	N	43	N	505404337 98 01 53	01-DEC-20	22-DEC-20	7,32,079
1559	CHAMOLI	V	N	44	N	505404337 98 01 53	01-DEC-20	22-DEC-20	2,55,617

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1560	CHAMOLI	V	N	1	N	505404337 98 01 53	01-OCT-20	03-OCT-20	50,000
1561	CHAMOLI	V	N	7	N	505404337 98 01 53	01-OCT-20	08-OCT-20	57,584
1562	CHAMOLI	V	N	8	N	505404337 98 01 53	01-OCT-20	08-OCT-20	35,400
1563	CHAMOLI	V	N	9	N	505404337 98 01 53	01-OCT-20	08-OCT-20	23,000
1564	CHAMOLI	V	N	109	N	505404337 03 01 53	01-NOV-20	12-NOV-20	89,050
1565	CHAMOLI	V	N	110	N	505404337 03 01 53	01-NOV-20	12-NOV-20	52,108
1566	CHAMOLI	V	N	111	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,94,700
1567	CHAMOLI	V	N	112	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,00,000
1568	CHAMOLI	V	N	113	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,903
1569	CHAMOLI	V	N	114	N	505404337 03 01 53	01-NOV-20	12-NOV-20	11,500
1570	CHAMOLI	V	N	115	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,78,424
1571	CHAMOLI	V	N	116	N	505404337 03 01 53	01-NOV-20	12-NOV-20	41,138
1572	CHAMOLI	V	N	117	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,97,650
1573	CHAMOLI	V	N	118	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,70,867
1574	CHAMOLI	V	N	119	N	505404337 03 01 53	01-NOV-20	12-NOV-20	16,52,492
1575	CHAMOLI	V	N	120	N	505404337 03 01 53	01-NOV-20	12-NOV-20	30,680
1576	CHAMOLI	V	N	121	N	505404337 03 01 53	01-NOV-20	12-NOV-20	15,00,000
1577	CHAMOLI	V	N	122	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,35,079
1578	CHAMOLI	V	N	124	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,96,770
1579	CHAMOLI	V	N	125	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,48,265
1580	CHAMOLI	V	N	126	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,93,612

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	CHAMOLI	V	N	130	N	505404337 98 01 53	01-NOV-20	21-NOV-20	17,19,781
1582	CHAMOLI	V	N	131	N	505404337 03 01 53	01-NOV-20	21-NOV-20	2,00,000
1583	CHAMOLI	V	N	132	N	505404337 03 01 53	01-NOV-20	21-NOV-20	29,264
1584	CHAMOLI	V	N	133	N	505404337 03 01 53	01-NOV-20	21-NOV-20	48,970
1585	CHAMOLI	V	N	134	N	505404337 03 01 53	01-NOV-20	21-NOV-20	3,779
1586	CHAMOLI	V	N	135	N	505404337 03 01 53	01-NOV-20	21-NOV-20	50,000
1587	CHAMOLI	V	N	136	N	505404337 03 01 53	01-NOV-20	21-NOV-20	17,346
1588	CHAMOLI	V	N	137	N	505404337 03 01 53	01-NOV-20	21-NOV-20	4,00,000
1589	CHAMOLI	V	N	138	N	505404337 03 01 53	01-NOV-20	21-NOV-20	4,000
1590	CHAMOLI	V	N	139	N	505404337 03 01 53	01-NOV-20	21-NOV-20	4,000
1591	CHAMOLI	V	N	16	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,00,000
1592	CHAMOLI	V	N	17	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,00,000
1593	CHAMOLI	V	N	18	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,31,820
1594	CHAMOLI	V	N	19	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,98,953
1595	CHAMOLI	V	N	20	N	505404337 03 01 53	01-NOV-20	10-NOV-20	7,84,871
1596	CHAMOLI	V	N	21	N	505404337 03 01 53	01-NOV-20	10-NOV-20	11,44,456
1597	CHAMOLI	V	N	22	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,19,920
1598	CHAMOLI	V	N	23	N	505404337 03 01 53	01-NOV-20	10-NOV-20	98,721
1599	CHAMOLI	V	N	24	N	505404337 03 01 53	01-NOV-20	10-NOV-20	7,66,024
1600	CHAMOLI	V	N	25	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,44,907
1601	CHAMOLI	V	N	26	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,00,000
1602	CHAMOLI	V	N	80	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,00,000
1603	CHAMOLI	V	N	81	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,00,000
1604	CHAMOLI	V	N	22	N	505404337 03 01 53	01-DEC-20	14-DEC-20	29,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	CHAMOLI	V	N	19	N	505404337 03 01 53	01-OCT-20	14-OCT-20	6,010
1606	CHAMOLI	V	N	26	N	505404337 98 01 53	01-OCT-20	15-OCT-20	50,400
1607	CHAMOLI	V	N	27	N	505404337 98 01 53	01-OCT-20	15-OCT-20	30,800
1608	CHAMOLI	V	N	28	N	505404337 98 01 53	01-OCT-20	15-OCT-20	30,800
1609	CHAMOLI	V	N	29	N	505404337 98 01 53	01-OCT-20	15-OCT-20	42,000
1610	CHAMOLI	V	N	30	N	505404337 98 01 53	01-OCT-20	15-OCT-20	81,200
1611	CHAMOLI	V	N	31	N	505404337 98 01 53	01-OCT-20	15-OCT-20	2,26,800
1612	CHAMOLI	V	N	32	N	505404337 98 01 53	01-OCT-20	15-OCT-20	22,400
1613	CHAMOLI	V	N	33	N	505404337 98 01 53	01-OCT-20	15-OCT-20	33,600
1614	CHAMOLI	V	N	34	N	505404337 98 01 53	01-OCT-20	15-OCT-20	44,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1615	CHAMOLI	V	N	35	N	505404337 98 01 53	01-OCT-20	15-OCT-20	1,06,400
1616	CHAMOLI	V	N	36	N	505404337 98 01 53	01-OCT-20	15-OCT-20	84,000
1617	CHAMOLI	V	N	38	N	505404337 03 01 53	01-OCT-20	20-OCT-20	4,48,000
1618	CHAMOLI	V	N	40	N	505404337 98 01 53	01-OCT-20	20-OCT-20	1,92,335
1619	CHAMOLI	V	N	127	N	505403101 03 00 53	01-NOV-20	18-NOV-20	1,74,510
1620	CHAMOLI	V	N	7	N	505404337 98 01 53	01-NOV-20	06-NOV-20	35,676
1621	CHAMOLI	V	N	8	N	505403101 03 00 53	01-NOV-20	06-NOV-20	47,200
1622	CHAMOLI	V	N	11	N	505404337 03 01 53	01-DEC-20	11-DEC-20	3,68,614
1623	CHAMOLI	V	N	12	N	505404337 03 01 53	01-DEC-20	11-DEC-20	97,350
1624	CHAMOLI	V	N	13	N	505404337 03 01 53	01-DEC-20	11-DEC-20	35,400
1625	CHAMOLI	V	N	14	N	505404337 98 01 53	01-DEC-20	11-DEC-20	17,700
1626	CHAMOLI	V	N	15	N	505403101 03 00 53	01-DEC-20	11-DEC-20	74,340
1627	CHAMOLI	V	N	16	N	505404337 03 01 53	01-DEC-20	11-DEC-20	29,57,746
1628	CHAMOLI	V	N	17	N	505404337 03 01 53	01-DEC-20	11-DEC-20	1,02,896
1629	CHAMOLI	V	N	18	N	505404337 98 01 53	01-DEC-20	11-DEC-20	9,072
1630	CHAMOLI	V	N	19	N	505403101 03 00 53	01-DEC-20	11-DEC-20	7,83,610
1631	CHAMOLI	V	N	32	N	505404337 03 01 53	01-DEC-20	19-DEC-20	9,65,049
1632	CHAMOLI	V	N	33	N	505403101 03 00 53	01-DEC-20	19-DEC-20	88,728
1633	CHAMOLI	V	N	34	N	505404337 03 01 53	01-DEC-20	19-DEC-20	9,90,175
1634	CHAMOLI	V	N	35	N	505404337 03 01 53	01-DEC-20	19-DEC-20	11,81,675
1635	CHAMOLI	V	N	36	N	505404337 03 01 53	01-DEC-20	21-DEC-20	78,983
1636	CHAMOLI	V	N	45	N	505403101 03 00 53	01-DEC-20	23-DEC-20	72,587
1637	CHAMOLI	V	N	46	N	505404337 03 01 53	01-DEC-20	23-DEC-20	1,47,116
1638	CHAMOLI	V	N	47	N	505404337 03 01 53	01-DEC-20	23-DEC-20	1,56,443
1639	CHAMOLI	V	N	49	N	505403101 03 00 53	01-DEC-20	24-DEC-20	94,050
1640	CHAMOLI	V	N	50	N	505404337 03 01 53	01-DEC-20	24-DEC-20	1,24,600
1641	CHAMOLI	V	N	64	N	505404337 03 01 53	01-DEC-20	29-DEC-20	43,857
1642	CHAMOLI	V	N	68	N	505404337 98 01 53	01-DEC-20	29-DEC-20	6,000

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-OCT-20	12-OCT-20	25,000
1644	UTTARKASHI	V	N	11	N	505404337 98 01 53	01-OCT-20	12-OCT-20	25,000
1645	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-OCT-20	16-OCT-20	2,90,640
1646	UTTARKASHI	V	N	37	N	505404337 03 01 53	01-OCT-20	16-OCT-20	9,480
1647	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-OCT-20	16-OCT-20	1,42,788
1648	UTTARKASHI	V	N	39	N	505404337 98 01 53	01-OCT-20	16-OCT-20	6,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	UTTARKASHI	V	N	40	N	505404337 03 01 53	01-OCT-20	16-OCT-20	35,922
1650	UTTARKASHI	V	N	41	N	505404337 98 01 53	01-OCT-20	16-OCT-20	9,80,065
1651	UTTARKASHI	V	N	42	N	505404337 03 01 53	01-OCT-20	16-OCT-20	35,922
1652	UTTARKASHI	V	N	44	N	505404337 98 01 53	01-OCT-20	16-OCT-20	60,00,000
1653	UTTARKASHI	V	N	51	N	505404337 04 00 54	01-OCT-20	21-OCT-20	1,35,298
1654	UTTARKASHI	V	N	52	N	505404337 03 04 54	01-OCT-20	21-OCT-20	17,44,092
1655	UTTARKASHI	V	N	53	N	505404337 04 00 54	01-OCT-20	21-OCT-20	31,083
1656	UTTARKASHI	V	N	55	N	505404337 03 04 54	01-OCT-20	21-OCT-20	2,81,000
1657	UTTARKASHI	V	N	60	N	505404337 98 01 53	01-OCT-20	21-OCT-20	3,58,746
1658	UTTARKASHI	V	N	61	N	505404337 04 00 54	01-OCT-20	21-OCT-20	84,292
1659	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-OCT-20	21-OCT-20	10,731
1660	UTTARKASHI	V	N	73	N	505404337 98 01 53	01-OCT-20	28-OCT-20	2,13,164
1661	UTTARKASHI	V	N	100	N	505404337 03 01 53	01-NOV-20	11-NOV-20	16,44,843
1662	UTTARKASHI	V	N	102	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,40,156
1663	UTTARKASHI	V	N	104	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,41,177
1664	UTTARKASHI	V	N	105	N	505404337 03 01 53	01-NOV-20	11-NOV-20	8,33,801
1665	UTTARKASHI	V	N	106	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,92,324
1666	UTTARKASHI	V	N	108	N	505404337 03 01 53	01-NOV-20	11-NOV-20	19,996
1667	UTTARKASHI	V	N	109	N	505404337 03 01 53	01-NOV-20	11-NOV-20	12,025
1668	UTTARKASHI	V	N	110	N	505404337 03 01 53	01-NOV-20	11-NOV-20	46,771
1669	UTTARKASHI	V	N	111	N	505404337 03 01 53	01-NOV-20	11-NOV-20	20,73,183
1670	UTTARKASHI	V	N	112	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,73,520
1671	UTTARKASHI	V	N	113	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,42,464
1672	UTTARKASHI	V	N	114	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,82,953
1673	UTTARKASHI	V	N	115	N	505404337 03 01 53	01-NOV-20	11-NOV-20	55,260
1674	UTTARKASHI	V	N	116	N	505404337 03 01 53	01-NOV-20	11-NOV-20	70,685
1675	UTTARKASHI	V	N	117	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,22,320
1676	UTTARKASHI	V	N	118	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,67,776
1677	UTTARKASHI	V	N	119	N	505404337 03 01 53	01-NOV-20	11-NOV-20	54,810
1678	UTTARKASHI	V	N	120	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,96,423
1679	UTTARKASHI	V	N	121	N	505404337 03 01 53	01-NOV-20	11-NOV-20	58,686
1680	UTTARKASHI	V	N	122	N	505404337 04 00 54	01-NOV-20	11-NOV-20	27,291
1681	UTTARKASHI	V	N	123	N	505404337 03 01 53	01-NOV-20	11-NOV-20	68,962
1682	UTTARKASHI	V	N	124	N	505404337 03 01 53	01-NOV-20	11-NOV-20	69,609
1683	UTTARKASHI	V	N	125	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,96,492
1684	UTTARKASHI	V	N	126	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,00,000
1685	UTTARKASHI	V	N	127	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,22,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1686	UTTARKASHI	V	N	128	N	505404337 03 01 53	01-NOV-20	11-NOV-20	72,000
1687	UTTARKASHI	V	N	129	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,86,795
1688	UTTARKASHI	V	N	130	N	505404337 03 01 53	01-NOV-20	11-NOV-20	48,762
1689	UTTARKASHI	V	N	161	N	505404337 03 01 53	01-NOV-20	16-NOV-20	5,15,324
1690	UTTARKASHI	V	N	162	N	505404337 03 01 53	01-NOV-20	16-NOV-20	20,316
1691	UTTARKASHI	V	N	163	N	505404337 03 01 53	01-NOV-20	16-NOV-20	3,91,857
1692	UTTARKASHI	V	N	164	N	505404337 03 01 53	01-NOV-20	16-NOV-20	1,53,110
1693	UTTARKASHI	V	N	165	N	505404337 03 01 53	01-NOV-20	16-NOV-20	2,81,353
1694	UTTARKASHI	V	N	166	N	505404337 03 01 53	01-NOV-20	16-NOV-20	1,09,515
1695	UTTARKASHI	V	N	167	N	505404337 03 01 53	01-NOV-20	16-NOV-20	1,88,210
1696	UTTARKASHI	V	N	168	N	505404337 03 01 53	01-NOV-20	16-NOV-20	2,00,000
1697	UTTARKASHI	V	N	169	N	505404337 03 01 53	01-NOV-20	16-NOV-20	3,48,615
1698	UTTARKASHI	V	N	171	N	505404337 03 01 53	01-NOV-20	12-NOV-20	13,52,234
1699	UTTARKASHI	V	N	205	N	505404337 03 01 53	01-NOV-20	25-NOV-20	1,82,402
1700	UTTARKASHI	V	N	206	N	505404337 03 01 53	01-NOV-20	25-NOV-20	50,832
1701	UTTARKASHI	V	N	207	N	505404337 03 01 53	01-NOV-20	25-NOV-20	1,41,660
1702	UTTARKASHI	V	N	208	N	505404337 03 01 53	01-NOV-20	25-NOV-20	1,09,648
1703	UTTARKASHI	V	N	86	N	505404337 03 01 53	01-NOV-20	10-NOV-20	21,712
1704	UTTARKASHI	V	N	87	N	505404337 03 01 53	01-NOV-20	10-NOV-20	25,202
1705	UTTARKASHI	V	N	88	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,84,333
1706	UTTARKASHI	V	N	89	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,84,111
1707	UTTARKASHI	V	N	90	N	505404337 03 01 53	01-NOV-20	10-NOV-20	83,805
1708	UTTARKASHI	V	N	91	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,41,523
1709	UTTARKASHI	V	N	92	N	505404337 03 01 53	01-NOV-20	11-NOV-20	19,91,220
1710	UTTARKASHI	V	N	94	N	505404337 03 01 53	01-NOV-20	11-NOV-20	22,648
1711	UTTARKASHI	V	N	95	N	505404337 03 01 53	01-NOV-20	11-NOV-20	23,499
1712	UTTARKASHI	V	N	96	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,23,105
1713	UTTARKASHI	V	N	97	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,46,188
1714	UTTARKASHI	V	N	98	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,75,197
1715	UTTARKASHI	V	N	99	N	505404337 03 01 53	01-NOV-20	11-NOV-20	47,578
1716	UTTARKASHI	V	N	112	N	505404337 98 01 53	01-DEC-20	23-DEC-20	31,47,834
1717	UTTARKASHI	V	N	135	N	505404337 04 00 54	01-DEC-20	28-DEC-20	3,19,779
1718	UTTARKASHI	V	N	136	N	505404337 04 00 54	01-DEC-20	28-DEC-20	43,822
1719	UTTARKASHI	V	N	137	N	505404337 03 01 53	01-DEC-20	28-DEC-20	53,460
1720	UTTARKASHI	V	N	139	N	505404337 98 01 53	01-DEC-20	30-DEC-20	53,72,744
1721	UTTARKASHI	V	N	143	N	505404337 98 01 53	01-DEC-20	31-DEC-20	28,21,363
1722	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-DEC-20	10-DEC-20	1,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1723	UTTARKASHI	V	N	26	N	505404337 03 01 53	01-DEC-20	10-DEC-20	1,00,000
1724	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-DEC-20	10-DEC-20	75,312
1725	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-DEC-20	10-DEC-20	57,258
1726	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-DEC-20	10-DEC-20	1,55,370
1727	UTTARKASHI	V	N	30	N	505404337 03 01 53	01-DEC-20	10-DEC-20	1,66,274
1728	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-DEC-20	10-DEC-20	1,42,464
1729	UTTARKASHI	V	N	32	N	505404337 04 00 54	01-DEC-20	10-DEC-20	69,511
1730	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-DEC-20	10-DEC-20	18,07,748
1731	UTTARKASHI	V	N	63	N	505404337 98 01 53	01-DEC-20	11-DEC-20	39,32,527
1732	UTTARKASHI	V	N	64	N	505404337 98 01 53	01-DEC-20	11-DEC-20	65,44,288
1733	UTTARKASHI	V	N	65	N	505404337 98 01 53	01-DEC-20	11-DEC-20	6,56,000
1734	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-DEC-20	11-DEC-20	91,524
1735	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-DEC-20	11-DEC-20	70,945
1736	UTTARKASHI	V	N	68	N	505404337 98 01 53	01-DEC-20	11-DEC-20	14,33,173
1737	UTTARKASHI	V	N	69	N	505404337 98 01 53	01-DEC-20	11-DEC-20	4,60,980
1738	UTTARKASHI	V	N	89	N	505404337 03 01 53	01-DEC-20	15-DEC-20	16,65,173
1739	UTTARKASHI	V	N	90	N	505404337 03 01 53	01-DEC-20	15-DEC-20	5,400
1740	UTTARKASHI	V	N	92	N	505404337 03 01 53	01-DEC-20	17-DEC-20	30,00,000
1741	UTTARKASHI	V	N	93	N	505404337 03 01 53	01-DEC-20	17-DEC-20	9,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-OCT-20	15-OCT-20	36,750
1743	UTTARKASHI	V	N	26	N	505404337 03 01 53	01-OCT-20	15-OCT-20	2,28,439
1744	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-OCT-20	15-OCT-20	64,114
1745	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-OCT-20	15-OCT-20	1,47,000
1746	UTTARKASHI	V	N	29	N	505404337 04 00 54	01-OCT-20	15-OCT-20	50,000
1747	UTTARKASHI	V	N	30	N	505404337 03 01 53	01-OCT-20	15-OCT-20	6,160
1748	UTTARKASHI	V	N	32	N	505404337 04 00 54	01-OCT-20	16-OCT-20	30,000
1749	UTTARKASHI	V	N	36	N	505404337 04 00 54	01-OCT-20	16-OCT-20	1,00,000
1750	UTTARKASHI	V	N	47	N	505404337 04 00 54	01-OCT-20	19-OCT-20	25,000
1751	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-OCT-20	21-OCT-20	20,134
1752	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-OCT-20	21-OCT-20	44,231
1753	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-OCT-20	21-OCT-20	1,24,017
1754	UTTARKASHI	V	N	56	N	505404337 03 01 53	01-OCT-20	21-OCT-20	1,87,172
1755	UTTARKASHI	V	N	57	N	505404337 03 01 53	01-OCT-20	21-OCT-20	1,17,893
1756	UTTARKASHI	V	N	58	N	505404337 98 01 53	01-OCT-20	21-OCT-20	5,81,092

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	UTTARKASHI	V	N	59	N	505404337 03 01 53	01-OCT-20	21-OCT-20	2,01,949
1758	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-OCT-20	28-OCT-20	67,531
1759	UTTARKASHI	V	N	101	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,38,709
1760	UTTARKASHI	V	N	103	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,90,463
1761	UTTARKASHI	V	N	170	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,79,181
1762	UTTARKASHI	V	N	179	N	505404337 04 00 54	01-NOV-20	21-NOV-20	2,51,398
1763	UTTARKASHI	V	N	180	N	505404337 03 01 53	01-NOV-20	21-NOV-20	3,00,000
1764	UTTARKASHI	V	N	181	N	505404337 04 00 54	01-NOV-20	21-NOV-20	79,362
1765	UTTARKASHI	V	N	182	N	505404337 03 01 53	01-NOV-20	21-NOV-20	1,25,294
1766	UTTARKASHI	V	N	183	N	505404337 03 01 53	01-NOV-20	21-NOV-20	2,35,704
1767	UTTARKASHI	V	N	184	N	505404337 04 00 54	01-NOV-20	21-NOV-20	1,41,714
1768	UTTARKASHI	V	N	185	N	505404337 04 00 54	01-NOV-20	21-NOV-20	2,21,086
1769	UTTARKASHI	V	N	186	N	505404337 04 00 54	01-NOV-20	21-NOV-20	5,58,177
1770	UTTARKASHI	V	N	187	N	505404337 04 00 54	01-NOV-20	21-NOV-20	3,28,594
1771	UTTARKASHI	V	N	188	N	505404337 04 00 54	01-NOV-20	21-NOV-20	1,64,394
1772	UTTARKASHI	V	N	189	N	505404337 04 00 54	01-NOV-20	21-NOV-20	34,003
1773	UTTARKASHI	V	N	190	N	505404337 04 00 54	01-NOV-20	21-NOV-20	4,47,646
1774	UTTARKASHI	V	N	191	N	505404337 04 00 54	01-NOV-20	21-NOV-20	2,01,950
1775	UTTARKASHI	V	N	192	N	505404337 04 00 54	01-NOV-20	21-NOV-20	34,804
1776	UTTARKASHI	V	N	193	N	505404337 04 00 54	01-NOV-20	21-NOV-20	10,179
1777	UTTARKASHI	V	N	194	N	505404337 04 00 54	01-NOV-20	21-NOV-20	1,02,034
1778	UTTARKASHI	V	N	195	N	505404337 04 00 54	01-NOV-20	21-NOV-20	30,885
1779	UTTARKASHI	V	N	196	N	505404337 04 00 54	01-NOV-20	21-NOV-20	89,634
1780	UTTARKASHI	V	N	197	N	505404337 04 00 54	01-NOV-20	21-NOV-20	64,166
1781	UTTARKASHI	V	N	198	N	505404337 04 00 54	01-NOV-20	21-NOV-20	27,764
1782	UTTARKASHI	V	N	199	N	505404337 04 00 54	01-NOV-20	21-NOV-20	22,900
1783	UTTARKASHI	V	N	200	N	505404337 03 01 53	01-NOV-20	21-NOV-20	1,54,755
1784	UTTARKASHI	V	N	201	N	505404337 03 01 53	01-NOV-20	21-NOV-20	1,81,514
1785	UTTARKASHI	V	N	202	N	505404337 03 01 53	01-NOV-20	21-NOV-20	12,33,074
1786	UTTARKASHI	V	N	203	N	505404337 03 01 53	01-NOV-20	21-NOV-20	9,94,319
1787	UTTARKASHI	V	N	204	N	505404337 03 01 53	01-NOV-20	21-NOV-20	1,44,485
1788	UTTARKASHI	V	N	209	N	505404337 04 00 54	01-NOV-20	25-NOV-20	85,031
1789	UTTARKASHI	V	N	210	N	505404337 04 00 54	01-NOV-20	25-NOV-20	2,49,547
1790	UTTARKASHI	V	N	93	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,63,359
1791	UTTARKASHI	V	N	10	N	505404337 03 04 54	01-DEC-20	05-DEC-20	2,05,237
1792	UTTARKASHI	V	N	106	N	505404337 04 00 54	01-DEC-20	23-DEC-20	18,000
1793	UTTARKASHI	V	N	107	N	505404337 03 01 53	01-DEC-20	23-DEC-20	24,163

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1794	UTTARKASHI	V	N	108	N	505404337 04 00 54	01-DEC-20	23-DEC-20	12,879
1795	UTTARKASHI	V	N	109	N	505404337 04 00 54	01-DEC-20	23-DEC-20	17,539
1796	UTTARKASHI	V	N	110	N	505404337 04 00 54	01-DEC-20	23-DEC-20	8,581
1797	UTTARKASHI	V	N	111	N	505404337 04 00 54	01-DEC-20	23-DEC-20	12,383
1798	UTTARKASHI	V	N	113	N	505404337 03 01 53	01-DEC-20	23-DEC-20	4,530
1799	UTTARKASHI	V	N	114	N	505404337 03 04 54	01-DEC-20	23-DEC-20	95,282
1800	UTTARKASHI	V	N	118	N	505404337 04 00 54	01-DEC-20	24-DEC-20	97,246
1801	UTTARKASHI	V	N	127	N	505404337 04 00 54	01-DEC-20	28-DEC-20	36,764
1802	UTTARKASHI	V	N	128	N	505404337 04 00 54	01-DEC-20	28-DEC-20	32,401
1803	UTTARKASHI	V	N	129	N	505404337 04 00 54	01-DEC-20	28-DEC-20	1,11,835
1804	UTTARKASHI	V	N	130	N	505404337 04 00 54	01-DEC-20	28-DEC-20	24,305
1805	UTTARKASHI	V	N	131	N	505404337 04 00 54	01-DEC-20	28-DEC-20	22,662
1806	UTTARKASHI	V	N	132	N	505404337 04 00 54	01-DEC-20	28-DEC-20	20,724
1807	UTTARKASHI	V	N	133	N	505404337 04 00 54	01-DEC-20	28-DEC-20	97,649
1808	UTTARKASHI	V	N	134	N	505404337 03 01 53	01-DEC-20	28-DEC-20	1,99,470
1809	UTTARKASHI	V	N	138	N	505404337 03 01 53	01-DEC-20	28-DEC-20	2,23,440
1810	UTTARKASHI	V	N	141	N	505404337 03 01 53	01-DEC-20	31-DEC-20	4,59,648
1811	UTTARKASHI	V	N	142	N	505404337 03 01 53	01-DEC-20	31-DEC-20	1,46,100
1812	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-DEC-20	09-DEC-20	83,849
1813	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-DEC-20	08-DEC-20	1,89,301
1814	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-DEC-20	08-DEC-20	6,93,299
1815	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-DEC-20	08-DEC-20	9,63,182
1816	UTTARKASHI	V	N	21	N	505404337 03 01 53	01-DEC-20	08-DEC-20	4,40,778
1817	UTTARKASHI	V	N	34	N	505404337 04 00 54	01-DEC-20	10-DEC-20	11,322
1818	UTTARKASHI	V	N	35	N	505404337 04 00 54	01-DEC-20	10-DEC-20	50,868
1819	UTTARKASHI	V	N	36	N	505404337 04 00 54	01-DEC-20	10-DEC-20	67,325
1820	UTTARKASHI	V	N	37	N	505404337 04 00 54	01-DEC-20	10-DEC-20	65,829
1821	UTTARKASHI	V	N	38	N	505404337 04 00 54	01-DEC-20	10-DEC-20	94,160
1822	UTTARKASHI	V	N	39	N	505404337 04 00 54	01-DEC-20	10-DEC-20	89,766
1823	UTTARKASHI	V	N	40	N	505404337 04 00 54	01-DEC-20	10-DEC-20	59,844
1824	UTTARKASHI	V	N	41	N	505404337 04 00 54	01-DEC-20	10-DEC-20	89,676
1825	UTTARKASHI	V	N	42	N	505404337 04 00 54	01-DEC-20	10-DEC-20	44,883
1826	UTTARKASHI	V	N	43	N	505404337 04 00 54	01-DEC-20	10-DEC-20	89,767
1827	UTTARKASHI	V	N	44	N	505404337 04 00 54	01-DEC-20	10-DEC-20	73,692
1828	UTTARKASHI	V	N	45	N	505404337 04 00 54	01-DEC-20	10-DEC-20	73,692
1829	UTTARKASHI	V	N	46	N	505404337 04 00 54	01-DEC-20	10-DEC-20	1,49,356
1830	UTTARKASHI	V	N	47	N	505404337 04 00 54	01-DEC-20	10-DEC-20	1,81,404

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	UTTARKASHI	V	N	48	N	505404337 04 00 54	01-DEC-20	10-DEC-20	33,432
1832	UTTARKASHI	V	N	49	N	505404337 04 00 54	01-DEC-20	10-DEC-20	79,836
1833	UTTARKASHI	V	N	50	N	505404337 04 00 54	01-DEC-20	10-DEC-20	96,945
1834	UTTARKASHI	V	N	51	N	505404337 04 00 54	01-DEC-20	10-DEC-20	28,345
1835	UTTARKASHI	V	N	52	N	505404337 04 00 54	01-DEC-20	10-DEC-20	33,432
1836	UTTARKASHI	V	N	53	N	505404337 04 00 54	01-DEC-20	10-DEC-20	85,032
1837	UTTARKASHI	V	N	54	N	505404337 04 00 54	01-DEC-20	10-DEC-20	20,924
1838	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-DEC-20	10-DEC-20	2,46,187
1839	UTTARKASHI	V	N	57	N	505404337 03 01 53	01-DEC-20	10-DEC-20	8,000
1840	UTTARKASHI	V	N	58	N	505404337 04 00 54	01-DEC-20	10-DEC-20	33,429
1841	UTTARKASHI	V	N	59	N	505404337 04 00 54	01-DEC-20	10-DEC-20	28,337
1842	UTTARKASHI	V	N	60	N	505404337 04 00 54	01-DEC-20	10-DEC-20	11,335
1843	UTTARKASHI	V	N	61	N	505404337 04 00 54	01-DEC-20	10-DEC-20	1,31,159
1844	UTTARKASHI	V	N	62	N	505404337 04 00 54	01-DEC-20	10-DEC-20	2,32,421

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-OCT-20	01-OCT-20	13,48,101
1846	UTTARKASHI	V	N	34	N	505404337 98 01 53	01-OCT-20	16-OCT-20	1,91,059
1847	UTTARKASHI	V	N	35	N	505404337 98 01 53	01-OCT-20	16-OCT-20	58,689
1848	UTTARKASHI	V	N	43	N	505404337 98 01 53	01-OCT-20	16-OCT-20	1,27,288
1849	UTTARKASHI	V	N	54	N	505404337 98 01 53	01-OCT-20	21-OCT-20	22,745
1850	UTTARKASHI	V	N	68	N	505404337 04 00 54	01-OCT-20	22-OCT-20	55,997
1851	UTTARKASHI	V	N	69	N	505404337 04 00 54	01-OCT-20	22-OCT-20	30,780
1852	UTTARKASHI	V	N	7	N	505404337 98 01 53	01-OCT-20	12-OCT-20	1,96,712
1853	UTTARKASHI	V	N	79	N	505404337 98 01 53	01-OCT-20	29-OCT-20	1,00,000
1854	UTTARKASHI	V	N	81	N	505404337 98 01 53	01-OCT-20	29-OCT-20	49,036
1855	UTTARKASHI	V	N	1	N	505404337 98 01 53	01-NOV-20	04-NOV-20	14,37,085
1856	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-NOV-20	07-NOV-20	4,97,592
1857	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-NOV-20	07-NOV-20	2,93,799
1858	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-NOV-20	07-NOV-20	1,98,496
1859	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-NOV-20	07-NOV-20	3,05,204
1860	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-NOV-20	07-NOV-20	3,43,870
1861	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-NOV-20	07-NOV-20	6,03,112
1862	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-NOV-20	07-NOV-20	2,64,323
1863	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-NOV-20	07-NOV-20	1,84,711
1864	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-NOV-20	07-NOV-20	1,93,745

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1865	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-NOV-20	07-NOV-20	1,98,352
1866	UTTARKASHI	V	N	2	N	505404337 04 00 54	01-NOV-20	04-NOV-20	39,130
1867	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-NOV-20	07-NOV-20	1,92,004
1868	UTTARKASHI	V	N	211	N	505404337 03 01 53	01-NOV-20	27-NOV-20	9,30,440
1869	UTTARKASHI	V	N	212	N	505404337 03 01 53	01-NOV-20	27-NOV-20	9,04,603
1870	UTTARKASHI	V	N	213	N	505404337 03 01 53	01-NOV-20	27-NOV-20	9,37,250
1871	UTTARKASHI	V	N	214	N	505404337 03 01 53	01-NOV-20	27-NOV-20	98,010
1872	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-NOV-20	07-NOV-20	1,89,224
1873	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-NOV-20	07-NOV-20	18,04,675
1874	UTTARKASHI	V	N	26	N	505404337 03 01 53	01-NOV-20	09-NOV-20	2,49,964
1875	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-NOV-20	09-NOV-20	98,072
1876	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-NOV-20	09-NOV-20	2,49,964
1877	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-NOV-20	09-NOV-20	1,00,000
1878	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-NOV-20	04-NOV-20	53,550
1879	UTTARKASHI	V	N	30	N	505404337 03 01 53	01-NOV-20	09-NOV-20	5,97,535
1880	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-NOV-20	09-NOV-20	32,922
1881	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-NOV-20	09-NOV-20	1,10,838
1882	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-NOV-20	09-NOV-20	1,91,360
1883	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-NOV-20	09-NOV-20	1,55,480
1884	UTTARKASHI	V	N	35	N	505404337 03 01 53	01-NOV-20	09-NOV-20	99,210
1885	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-NOV-20	09-NOV-20	52,852
1886	UTTARKASHI	V	N	37	N	505404337 03 01 53	01-NOV-20	09-NOV-20	2,01,413
1887	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-NOV-20	09-NOV-20	4,09,012
1888	UTTARKASHI	V	N	39	N	505404337 03 01 53	01-NOV-20	09-NOV-20	1,87,365
1889	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-NOV-20	04-NOV-20	4,780
1890	UTTARKASHI	V	N	6	N	505404337 03 01 53	01-NOV-20	05-NOV-20	27,19,267
1891	UTTARKASHI	V	N	7	N	505404337 98 01 53	01-NOV-20	05-NOV-20	2,99,025
1892	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-NOV-20	09-NOV-20	1,83,744
1893	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-NOV-20	09-NOV-20	1,99,660
1894	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-NOV-20	09-NOV-20	3,56,130
1895	UTTARKASHI	V	N	79	N	505404337 98 01 53	01-NOV-20	09-NOV-20	33,79,568
1896	UTTARKASHI	V	N	8	N	505404337 03 01 53	01-NOV-20	05-NOV-20	2,65,349
1897	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-NOV-20	10-NOV-20	2,89,022
1898	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-NOV-20	10-NOV-20	9,62,555
1899	UTTARKASHI	V	N	82	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,36,134
1900	UTTARKASHI	V	N	83	N	505404337 03 01 53	01-NOV-20	10-NOV-20	9,73,167
1901	UTTARKASHI	V	N	84	N	505404337 03 01 53	01-NOV-20	10-NOV-20	2,86,875

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	UTTARKASHI	V	N	85	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,04,965
1903	UTTARKASHI	V	N	9	N	505404337 04 00 54	01-NOV-20	05-NOV-20	1,09,940
1904	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-DEC-20	02-DEC-20	7,62,704
1905	UTTARKASHI	V	N	115	N	505404337 04 00 54	01-DEC-20	24-DEC-20	3,340
1906	UTTARKASHI	V	N	116	N	505404337 04 00 54	01-DEC-20	24-DEC-20	4,940
1907	UTTARKASHI	V	N	117	N	505404337 04 00 54	01-DEC-20	24-DEC-20	14,885
1908	UTTARKASHI	V	N	2	N	505404337 03 01 53	01-DEC-20	02-DEC-20	5,91,981
1909	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-DEC-20	09-DEC-20	1,04,782
1910	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-DEC-20	09-DEC-20	79,879
1911	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-DEC-20	09-DEC-20	35,672
1912	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-DEC-20	02-DEC-20	7,35,418
1913	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-DEC-20	04-DEC-20	1,00,000
1914	UTTARKASHI	V	N	5	N	505404337 03 01 53	01-DEC-20	04-DEC-20	1,00,000
1915	UTTARKASHI	V	N	6	N	505404337 03 01 53	01-DEC-20	04-DEC-20	1,00,000
1916	UTTARKASHI	V	N	7	N	505404337 03 01 53	01-DEC-20	04-DEC-20	49,036
1917	UTTARKASHI	V	N	71	N	505404337 03 01 53	01-DEC-20	15-DEC-20	10,000
1918	UTTARKASHI	V	N	8	N	505404337 03 01 53	01-DEC-20	04-DEC-20	25,536

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	UTTARKASHI	V	N	45	N	505404337 98 01 53	01-OCT-20	16-OCT-20	14,00,000
1920	UTTARKASHI	V	N	159	N	505404337 03 04 54	01-NOV-20	09-NOV-20	55,07,854
1921	UTTARKASHI	V	N	160	N	505404337 03 04 54	01-NOV-20	09-NOV-20	9,64,555
1922	UTTARKASHI	V	N	172	N	505404337 03 01 53	01-NOV-20	12-NOV-20	35,754
1923	UTTARKASHI	V	N	173	N	505404337 98 01 53	01-NOV-20	12-NOV-20	10,89,999
1924	UTTARKASHI	V	N	174	N	505403101 03 00 53	01-NOV-20	12-NOV-20	28,50,406
1925	UTTARKASHI	V	N	175	N	505403101 03 00 53	01-NOV-20	12-NOV-20	36,946
1926	UTTARKASHI	V	N	176	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,164
1927	UTTARKASHI	V	N	177	N	505404337 98 01 53	01-NOV-20	12-NOV-20	1,80,575
1928	UTTARKASHI	V	N	5	N	505404337 03 01 53	01-NOV-20	04-NOV-20	9,480
1929	UTTARKASHI	V	N	102	N	505404337 03 01 53	01-DEC-20	21-DEC-20	10,414
1930	UTTARKASHI	V	N	103	N	505404337 03 01 53	01-DEC-20	21-DEC-20	17,465
1931	UTTARKASHI	V	N	104	N	505404337 03 01 53	01-DEC-20	21-DEC-20	9,480
1932	UTTARKASHI	V	N	105	N	505404337 03 01 53	01-DEC-20	21-DEC-20	50,000
1933	UTTARKASHI	V	N	119	N	505404337 98 01 53	01-DEC-20	28-DEC-20	56,000
1934	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-DEC-20	08-DEC-20	1,84,01,025
1935	UTTARKASHI	V	N	120	N	505404337 03 01 53	01-DEC-20	28-DEC-20	34,102

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1936	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-DEC-20	08-DEC-20	1,76,462
1937	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-DEC-20	08-DEC-20	1,91,933
1938	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-DEC-20	08-DEC-20	1,94,827
1939	UTTARKASHI	V	N	16	N	505404337 98 01 53	01-DEC-20	08-DEC-20	2,22,343
1940	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-DEC-20	10-DEC-20	16,800
1941	UTTARKASHI	V	N	9	N	505403101 03 00 53	01-DEC-20	02-DEC-20	68,930
1942	UTTARKASHI	V	N	91	N	505404337 03 04 54	01-DEC-20	16-DEC-20	1,57,540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	UTTARKASHI	V	N	14	N	505404337 98 01 53	01-OCT-20	15-OCT-20	24,100
1944	UTTARKASHI	V	N	15	N	505404337 98 01 53	01-OCT-20	15-OCT-20	16,36,480
1945	UTTARKASHI	V	N	16	N	505404337 98 01 53	01-OCT-20	15-OCT-20	47,672
1946	UTTARKASHI	V	N	17	N	505404337 98 01 53	01-OCT-20	15-OCT-20	47,672
1947	UTTARKASHI	V	N	31	N	505404337 98 01 53	01-OCT-20	16-OCT-20	26,657
1948	UTTARKASHI	V	N	63	N	505404337 98 01 53	01-OCT-20	21-OCT-20	84,960
1949	UTTARKASHI	V	N	64	N	505404337 98 01 53	01-OCT-20	21-OCT-20	8,200
1950	UTTARKASHI	V	N	65	N	505404337 98 01 53	01-OCT-20	21-OCT-20	24,080
1951	UTTARKASHI	V	N	66	N	505404337 98 01 53	01-OCT-20	21-OCT-20	24,500
1952	UTTARKASHI	V	N	67	N	505404337 98 01 53	01-OCT-20	21-OCT-20	47,672
1953	UTTARKASHI	V	N	131	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,09,316
1954	UTTARKASHI	V	N	132	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,62,914
1955	UTTARKASHI	V	N	133	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,00,000
1956	UTTARKASHI	V	N	134	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,00,000
1957	UTTARKASHI	V	N	135	N	505404337 03 01 53	01-NOV-20	12-NOV-20	24,750
1958	UTTARKASHI	V	N	136	N	505404337 03 01 53	01-NOV-20	12-NOV-20	24,300
1959	UTTARKASHI	V	N	137	N	505404337 03 01 53	01-NOV-20	12-NOV-20	24,750
1960	UTTARKASHI	V	N	138	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,94,221
1961	UTTARKASHI	V	N	139	N	505404337 03 01 53	01-NOV-20	12-NOV-20	11,70,498
1962	UTTARKASHI	V	N	140	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,59,587
1963	UTTARKASHI	V	N	141	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,00,000
1964	UTTARKASHI	V	N	142	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,50,000
1965	UTTARKASHI	V	N	143	N	505404337 04 00 54	01-NOV-20	12-NOV-20	81,399
1966	UTTARKASHI	V	N	144	N	505404337 04 00 54	01-NOV-20	12-NOV-20	66,598
1967	UTTARKASHI	V	N	145	N	505404337 04 00 54	01-NOV-20	12-NOV-20	59,195
1968	UTTARKASHI	V	N	146	N	505404337 04 00 54	01-NOV-20	12-NOV-20	14,430
1969	UTTARKASHI	V	N	147	N	505404337 04 00 54	01-NOV-20	12-NOV-20	24,912

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1970	UTTARKASHI	V	N	148	N	505404337 04 00 54	01-NOV-20	12-NOV-20	15,540
1971	UTTARKASHI	V	N	149	N	505404337 04 00 54	01-NOV-20	12-NOV-20	12,000
1972	UTTARKASHI	V	N	150	N	505404337 04 00 54	01-NOV-20	12-NOV-20	15,000
1973	UTTARKASHI	V	N	151	N	505404337 04 00 54	01-NOV-20	12-NOV-20	4,148
1974	UTTARKASHI	V	N	152	N	505404337 04 00 54	01-NOV-20	12-NOV-20	3,000
1975	UTTARKASHI	V	N	153	N	505404337 04 00 54	01-NOV-20	12-NOV-20	31,554
1976	UTTARKASHI	V	N	154	N	505404337 03 01 53	01-NOV-20	12-NOV-20	37,000
1977	UTTARKASHI	V	N	155	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,81,191
1978	UTTARKASHI	V	N	156	N	505404337 04 00 54	01-NOV-20	12-NOV-20	15,000
1979	UTTARKASHI	V	N	157	N	505404337 04 00 54	01-NOV-20	12-NOV-20	9,000
1980	UTTARKASHI	V	N	158	N	505404337 03 01 53	01-NOV-20	13-NOV-20	64,271
1981	UTTARKASHI	V	N	178	N	505404337 03 01 53	01-NOV-20	21-NOV-20	2,65,577
1982	UTTARKASHI	V	N	41	N	505404337 04 00 54	01-NOV-20	09-NOV-20	40,201
1983	UTTARKASHI	V	N	46	N	505404337 03 01 53	01-NOV-20	09-NOV-20	30,993
1984	UTTARKASHI	V	N	47	N	505404337 03 01 53	01-NOV-20	09-NOV-20	36,499
1985	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-NOV-20	09-NOV-20	40,142
1986	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-NOV-20	09-NOV-20	14,438
1987	UTTARKASHI	V	N	50	N	505404337 98 01 53	01-NOV-20	09-NOV-20	9,796
1988	UTTARKASHI	V	N	51	N	505404337 98 01 53	01-NOV-20	09-NOV-20	11,116
1989	UTTARKASHI	V	N	52	N	505404337 03 01 53	01-NOV-20	09-NOV-20	2,19,699
1990	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-NOV-20	09-NOV-20	2,93,176
1991	UTTARKASHI	V	N	54	N	505404337 03 01 53	01-NOV-20	09-NOV-20	6,77,016
1992	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-NOV-20	09-NOV-20	65,473
1993	UTTARKASHI	V	N	56	N	505404337 03 01 53	01-NOV-20	09-NOV-20	35,327
1994	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-NOV-20	09-NOV-20	24,500
1995	UTTARKASHI	V	N	63	N	505404337 03 01 53	01-NOV-20	09-NOV-20	6,14,171
1996	UTTARKASHI	V	N	64	N	505404337 03 01 53	01-NOV-20	09-NOV-20	70,800
1997	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-NOV-20	09-NOV-20	17,550
1998	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-NOV-20	09-NOV-20	26,750
1999	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-NOV-20	09-NOV-20	5,658
2000	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-NOV-20	09-NOV-20	19,925
2001	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-NOV-20	09-NOV-20	44,747
2002	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-NOV-20	09-NOV-20	63,387
2003	UTTARKASHI	V	N	71	N	505404337 03 01 53	01-NOV-20	09-NOV-20	30,720
2004	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-NOV-20	09-NOV-20	20,113
2005	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-NOV-20	09-NOV-20	31,190
2006	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-NOV-20	09-NOV-20	2,70,092

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-DEC-20	07-DEC-20	5,47,163
2008	UTTARKASHI	V	N	121	N	505404337 03 01 53	01-DEC-20	28-DEC-20	54,870
2009	UTTARKASHI	V	N	122	N	505404337 03 01 53	01-DEC-20	28-DEC-20	24,000
2010	UTTARKASHI	V	N	126	N	505404337 04 00 54	01-DEC-20	29-DEC-20	21,640
2011	UTTARKASHI	V	N	140	N	505404337 03 01 53	01-DEC-20	28-DEC-20	24,000
2012	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-DEC-20	15-DEC-20	5,625
2013	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-DEC-20	15-DEC-20	8,125
2014	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-DEC-20	15-DEC-20	6,375
2015	UTTARKASHI	V	N	75	N	505404337 03 01 53	01-DEC-20	15-DEC-20	21,025
2016	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-DEC-20	15-DEC-20	7,305
2017	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-DEC-20	15-DEC-20	1,463
2018	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-DEC-20	15-DEC-20	1,463
2019	UTTARKASHI	V	N	79	N	505404337 03 01 53	01-DEC-20	15-DEC-20	21,025
2020	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-DEC-20	15-DEC-20	21,025
2021	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-DEC-20	15-DEC-20	21,025
2022	UTTARKASHI	V	N	82	N	505404337 03 01 53	01-DEC-20	15-DEC-20	12,825
2023	UTTARKASHI	V	N	83	N	505404337 03 01 53	01-DEC-20	15-DEC-20	20,025
2024	UTTARKASHI	V	N	84	N	505404337 03 01 53	01-DEC-20	15-DEC-20	11,138
2025	UTTARKASHI	V	N	85	N	505404337 03 01 53	01-DEC-20	15-DEC-20	10,125
2026	UTTARKASHI	V	N	86	N	505404337 03 01 53	01-DEC-20	15-DEC-20	52,409
2027	UTTARKASHI	V	N	87	N	505404337 03 01 53	01-DEC-20	15-DEC-20	55,404
2028	UTTARKASHI	V	N	88	N	505404337 03 01 53	01-DEC-20	15-DEC-20	3,938
2029	UTTARKASHI	V	N	98	N	505404337 03 01 53	01-DEC-20	16-DEC-20	6,225

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2030	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-OCT-20	01-OCT-20	1,00,000
2031	PAURI GARHWAL	V	N	106	N	505404337 98 01 53	01-OCT-20	26-OCT-20	1,89,576
2032	PAURI GARHWAL	V	N	118	N	505404337 03 01 53	01-OCT-20	26-OCT-20	18,000
2033	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-OCT-20	09-OCT-20	2,80,873
2034	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-OCT-20	09-OCT-20	6,45,416
2035	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-OCT-20	09-OCT-20	6,48,488
2036	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-OCT-20	12-OCT-20	72,315
2037	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-OCT-20	12-OCT-20	1,38,507
2038	PAURI GARHWAL	V	N	19	N	505404337 03 01 53	01-OCT-20	12-OCT-20	20,37,225
2039	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-OCT-20	01-OCT-20	1,00,000
2040	PAURI GARHWAL	V	N	20	N	505404337 03 01 53	01-OCT-20	13-OCT-20	9,00,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-OCT-20	15-OCT-20	8,62,520
2042	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-OCT-20	15-OCT-20	63,740
2043	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-OCT-20	15-OCT-20	34,600
2044	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-OCT-20	15-OCT-20	5,80,120
2045	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-OCT-20	15-OCT-20	16,992
2046	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-OCT-20	15-OCT-20	9,000
2047	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-OCT-20	15-OCT-20	9,095
2048	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-OCT-20	15-OCT-20	69,000
2049	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-OCT-20	15-OCT-20	55,180
2050	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-OCT-20	15-OCT-20	3,19,403
2051	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-OCT-20	13-OCT-20	5,69,554
2052	PAURI GARHWAL	V	N	84	N	505404337 98 01 53	01-OCT-20	20-OCT-20	18,73,875
2053	PAURI GARHWAL	V	N	86	N	505404337 98 01 53	01-OCT-20	20-OCT-20	10,61,413
2054	PAURI GARHWAL	V	N	110	N	505404337 03 01 53	01-NOV-20	17-NOV-20	3,360
2055	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-NOV-20	17-NOV-20	3,86,064
2056	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-NOV-20	18-NOV-20	4,48,733
2057	PAURI GARHWAL	V	N	115	N	505404337 03 01 53	01-NOV-20	18-NOV-20	3,875
2058	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-NOV-20	18-NOV-20	4,43,551
2059	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-NOV-20	18-NOV-20	2,49,549
2060	PAURI GARHWAL	V	N	118	N	505404337 03 01 53	01-NOV-20	18-NOV-20	17,700
2061	PAURI GARHWAL	V	N	119	N	505404337 03 01 53	01-NOV-20	18-NOV-20	1,43,563
2062	PAURI GARHWAL	V	N	120	N	505404337 98 01 53	01-NOV-20	18-NOV-20	5,55,093
2063	PAURI GARHWAL	V	N	121	N	505404337 03 01 53	01-NOV-20	18-NOV-20	1,66,422
2064	PAURI GARHWAL	V	N	142	N	505404337 03 01 53	01-NOV-20	21-NOV-20	6,20,676
2065	PAURI GARHWAL	V	N	143	N	505404337 03 01 53	01-NOV-20	21-NOV-20	3,84,920
2066	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-NOV-20	11-NOV-20	6,78,624
2067	PAURI GARHWAL	V	N	169	N	505404337 03 01 53	01-NOV-20	24-NOV-20	8,42,157
2068	PAURI GARHWAL	V	N	170	N	505404337 03 01 53	01-NOV-20	24-NOV-20	8,89,750
2069	PAURI GARHWAL	V	N	171	N	505404337 03 01 53	01-NOV-20	24-NOV-20	5,16,946
2070	PAURI GARHWAL	V	N	173	N	505404337 03 01 53	01-NOV-20	24-NOV-20	9,67,240
2071	PAURI GARHWAL	V	N	22	N	505404337 03 01 53	01-NOV-20	11-NOV-20	28,000
2072	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-NOV-20	11-NOV-20	28,000
2073	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-NOV-20	12-NOV-20	39,648
2074	PAURI GARHWAL	V	N	283	N	505404337 03 01 53	01-NOV-20	26-NOV-20	2,12,800
2075	PAURI GARHWAL	V	N	284	N	505404337 03 01 53	01-NOV-20	26-NOV-20	8,85,316
2076	PAURI GARHWAL	V	N	285	N	505404337 98 01 53	01-NOV-20	26-NOV-20	10,21,900
2077	PAURI GARHWAL	V	N	286	N	505404337 03 01 53	01-NOV-20	26-NOV-20	8,24,749

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	PAURI GARHWAL	V	N	289	N	505404337 03 01 53	01-NOV-20	27-NOV-20	5,11,630
2079	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-NOV-20	12-NOV-20	39,648
2080	PAURI GARHWAL	V	N	290	N	505404337 03 01 53	01-NOV-20	27-NOV-20	3,83,034
2081	PAURI GARHWAL	V	N	291	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,68,000
2082	PAURI GARHWAL	V	N	292	N	505404337 03 01 53	01-NOV-20	27-NOV-20	2,46,400
2083	PAURI GARHWAL	V	N	293	N	505404337 98 01 53	01-NOV-20	27-NOV-20	2,07,480
2084	PAURI GARHWAL	V	N	294	N	505404337 98 01 53	01-NOV-20	27-NOV-20	7,06,160
2085	PAURI GARHWAL	V	N	295	N	505404337 98 01 53	01-NOV-20	27-NOV-20	4,30,884
2086	PAURI GARHWAL	V	N	296	N	505404337 98 01 53	01-NOV-20	27-NOV-20	5,30,293
2087	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-NOV-20	12-NOV-20	33,984
2088	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-NOV-20	12-NOV-20	39,648
2089	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-NOV-20	12-NOV-20	39,648
2090	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-NOV-20	12-NOV-20	17,94,292
2091	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,61,367
2092	PAURI GARHWAL	V	N	35	N	505404337 98 01 53	01-NOV-20	12-NOV-20	2,27,018
2093	PAURI GARHWAL	V	N	10	N	505404337 98 01 53	01-DEC-20	16-DEC-20	8,75,208
2094	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-DEC-20	16-DEC-20	6,24,662
2095	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-DEC-20	16-DEC-20	10,94,494
2096	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-DEC-20	18-DEC-20	11,500
2097	PAURI GARHWAL	V	N	19	N	505404337 98 01 53	01-DEC-20	22-DEC-20	22,69,562
2098	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-DEC-20	24-DEC-20	1,86,530
2099	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-DEC-20	30-DEC-20	4,53,545
2100	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-DEC-20	30-DEC-20	16,428
2101	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-DEC-20	30-DEC-20	23,423
2102	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-DEC-20	31-DEC-20	12,461
2103	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-DEC-20	31-DEC-20	1,23,000
2104	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-DEC-20	15-DEC-20	57,777

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2105	PAURI GARHWAL	V	N	129	N	505404337 98 01 53	01-OCT-20	29-OCT-20	8,24,476
2106	PAURI GARHWAL	V	N	133	N	505404337 03 01 53	01-OCT-20	26-OCT-20	43,590
2107	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-OCT-20	13-OCT-20	1,16,928
2108	PAURI GARHWAL	V	N	22	N	505404337 03 01 53	01-OCT-20	13-OCT-20	39,700
2109	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-OCT-20	13-OCT-20	31,940
2110	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-OCT-20	13-OCT-20	18,750
2111	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-OCT-20	13-OCT-20	62,980

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-OCT-20	13-OCT-20	12,550
2113	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-OCT-20	13-OCT-20	12,550
2114	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-OCT-20	13-OCT-20	8,660
2115	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-OCT-20	13-OCT-20	28,070
2116	PAURI GARHWAL	V	N	59	N	505404337 03 01 53	01-OCT-20	15-OCT-20	7,120
2117	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-OCT-20	15-OCT-20	51,350
2118	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-OCT-20	15-OCT-20	16,420
2119	PAURI GARHWAL	V	N	62	N	505404337 03 01 53	01-OCT-20	15-OCT-20	56,010
2120	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-OCT-20	15-OCT-20	43,590
2121	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-OCT-20	15-OCT-20	9,450
2122	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-OCT-20	15-OCT-20	12,550
2123	PAURI GARHWAL	V	N	66	N	505404337 03 01 53	01-OCT-20	15-OCT-20	62,980
2124	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-OCT-20	15-OCT-20	55,220
2125	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-OCT-20	15-OCT-20	47,460
2126	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-OCT-20	15-OCT-20	78,500
2127	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-OCT-20	15-OCT-20	66,870
2128	PAURI GARHWAL	V	N	71	N	505404337 03 01 53	01-OCT-20	15-OCT-20	39,700
2129	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-NOV-20	06-NOV-20	30,040
2130	PAURI GARHWAL	V	N	224	N	505404337 03 01 53	01-NOV-20	25-NOV-20	9,83,808
2131	PAURI GARHWAL	V	N	226	N	505404337 98 01 53	01-NOV-20	25-NOV-20	7,40,272
2132	PAURI GARHWAL	V	N	227	N	505404337 03 01 53	01-NOV-20	25-NOV-20	34,270
2133	PAURI GARHWAL	V	N	228	N	505404337 03 01 53	01-NOV-20	25-NOV-20	31,940
2134	PAURI GARHWAL	V	N	229	N	505404337 03 01 53	01-NOV-20	25-NOV-20	16,420
2135	PAURI GARHWAL	V	N	230	N	505404337 03 01 53	01-NOV-20	25-NOV-20	31,940
2136	PAURI GARHWAL	V	N	231	N	505404337 03 01 53	01-NOV-20	25-NOV-20	39,700
2137	PAURI GARHWAL	V	N	232	N	505404337 03 01 53	01-NOV-20	25-NOV-20	39,700
2138	PAURI GARHWAL	V	N	233	N	505404337 03 01 53	01-NOV-20	25-NOV-20	7,120
2139	PAURI GARHWAL	V	N	234	N	505404337 03 01 53	01-NOV-20	25-NOV-20	7,120
2140	PAURI GARHWAL	V	N	235	N	505404337 03 01 53	01-NOV-20	25-NOV-20	24,180
2141	PAURI GARHWAL	V	N	236	N	505404337 03 01 53	01-NOV-20	25-NOV-20	22,640
2142	PAURI GARHWAL	V	N	237	N	505404337 03 01 53	01-NOV-20	25-NOV-20	17,980
2143	PAURI GARHWAL	V	N	254	N	505404337 03 01 53	01-NOV-20	25-NOV-20	4,69,535
2144	PAURI GARHWAL	V	N	258	N	505404337 98 01 53	01-NOV-20	25-NOV-20	9,22,013
2145	PAURI GARHWAL	V	N	259	N	505404337 98 01 53	01-NOV-20	25-NOV-20	34,31,927
2146	PAURI GARHWAL	V	N	280	N	505404337 98 01 53	01-NOV-20	26-NOV-20	8,95,385
2147	PAURI GARHWAL	V	N	281	N	505404337 98 01 53	01-NOV-20	26-NOV-20	5,62,599
2148	PAURI GARHWAL	V	N	282	N	505404337 98 01 53	01-NOV-20	26-NOV-20	2,13,590

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2149	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-DEC-20	03-DEC-20	6,66,736
2150	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-DEC-20	19-DEC-20	16,420
2151	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-DEC-20	19-DEC-20	16,420
2152	PAURI GARHWAL	V	N	2	N	505404337 98 01 53	01-DEC-20	04-DEC-20	18,365
2153	PAURI GARHWAL	V	N	3	N	505404337 98 01 53	01-DEC-20	04-DEC-20	30,580
2154	PAURI GARHWAL	V	N	4	N	505404337 98 01 53	01-DEC-20	04-DEC-20	45,541
2155	PAURI GARHWAL	V	N	5	N	505404337 98 01 53	01-DEC-20	04-DEC-20	76,773
2156	PAURI GARHWAL	V	N	7	N	505404337 98 01 53	01-DEC-20	11-DEC-20	14,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2157	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-OCT-20	09-OCT-20	17,040
2158	PAURI GARHWAL	V	N	102	N	505404337 04 00 54	01-OCT-20	23-OCT-20	49,000
2159	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-OCT-20	23-OCT-20	92,960
2160	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-OCT-20	23-OCT-20	60,000
2161	PAURI GARHWAL	V	N	107	N	505404337 03 01 53	01-OCT-20	26-OCT-20	14,350
2162	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-OCT-20	26-OCT-20	18,282
2163	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-OCT-20	26-OCT-20	61,760
2164	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-OCT-20	09-OCT-20	5,680
2165	PAURI GARHWAL	V	N	112	N	505404337 04 00 54	01-OCT-20	26-OCT-20	56,000
2166	PAURI GARHWAL	V	N	113	N	505404337 04 00 54	01-OCT-20	26-OCT-20	49,000
2167	PAURI GARHWAL	V	N	114	N	505404337 04 00 54	01-OCT-20	26-OCT-20	1,19,000
2168	PAURI GARHWAL	V	N	115	N	505404337 04 00 54	01-OCT-20	26-OCT-20	1,00,400
2169	PAURI GARHWAL	V	N	116	N	505404337 04 00 54	01-OCT-20	26-OCT-20	56,000
2170	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-OCT-20	26-OCT-20	11,10,284
2171	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-OCT-20	09-OCT-20	5,680
2172	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-OCT-20	09-OCT-20	24,750
2173	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-OCT-20	09-OCT-20	27,000
2174	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-OCT-20	15-OCT-20	15,026
2175	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-OCT-20	15-OCT-20	33,120
2176	PAURI GARHWAL	V	N	35	N	505404337 03 01 53	01-OCT-20	15-OCT-20	45,540
2177	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-OCT-20	15-OCT-20	57,372
2178	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-OCT-20	15-OCT-20	19,807
2179	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-OCT-20	15-OCT-20	20,490
2180	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-OCT-20	15-OCT-20	53,820
2181	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-OCT-20	09-OCT-20	27,000
2182	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-OCT-20	15-OCT-20	24,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2183	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-OCT-20	15-OCT-20	12,420
2184	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-OCT-20	15-OCT-20	12,420
2185	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-OCT-20	15-OCT-20	56,580
2186	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-OCT-20	15-OCT-20	42,780
2187	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-OCT-20	15-OCT-20	35,880
2188	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-OCT-20	15-OCT-20	64,860
2189	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-OCT-20	15-OCT-20	8,800
2190	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-OCT-20	15-OCT-20	87,320
2191	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-OCT-20	15-OCT-20	63,480
2192	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-OCT-20	09-OCT-20	29,500
2193	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-OCT-20	15-OCT-20	67,620
2194	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-OCT-20	15-OCT-20	12,420
2195	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-OCT-20	09-OCT-20	11,800
2196	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-OCT-20	09-OCT-20	17,110
2197	PAURI GARHWAL	V	N	72	N	505404337 03 01 53	01-OCT-20	16-OCT-20	12,420
2198	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-OCT-20	09-OCT-20	2,40,130
2199	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-OCT-20	17-OCT-20	2,06,812
2200	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-OCT-20	17-OCT-20	1,33,860
2201	PAURI GARHWAL	V	N	85	N	505404337 04 00 54	01-OCT-20	20-OCT-20	42,780
2202	PAURI GARHWAL	V	N	87	N	505404337 04 00 54	01-OCT-20	20-OCT-20	33,120
2203	PAURI GARHWAL	V	N	88	N	505404337 04 00 54	01-OCT-20	20-OCT-20	41,400
2204	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-OCT-20	09-OCT-20	11,800
2205	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,65,328
2206	PAURI GARHWAL	V	N	106	N	505404337 03 01 53	01-NOV-20	13-NOV-20	11,99,999
2207	PAURI GARHWAL	V	N	107	N	505404337 03 01 53	01-NOV-20	13-NOV-20	18,473
2208	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-NOV-20	13-NOV-20	36,350
2209	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-NOV-20	13-NOV-20	12,34,390
2210	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,78,851
2211	PAURI GARHWAL	V	N	112	N	505404337 03 01 53	01-NOV-20	18-NOV-20	43,542
2212	PAURI GARHWAL	V	N	113	N	505404337 03 01 53	01-NOV-20	18-NOV-20	42,992
2213	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-NOV-20	11-NOV-20	47,001
2214	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-NOV-20	11-NOV-20	86,555
2215	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-NOV-20	11-NOV-20	11,16,262
2216	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-NOV-20	11-NOV-20	30,000
2217	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-NOV-20	11-NOV-20	30,000
2218	PAURI GARHWAL	V	N	19	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,80,478
2219	PAURI GARHWAL	V	N	20	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,83,847

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-NOV-20	12-NOV-20	24,39,193
2221	PAURI GARHWAL	V	N	225	N	505404337 03 01 53	01-NOV-20	25-NOV-20	44,250
2222	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-NOV-20	12-NOV-20	27,900
2223	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-NOV-20	12-NOV-20	27,900
2224	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-NOV-20	12-NOV-20	37,385
2225	PAURI GARHWAL	V	N	27	N	505404337 04 00 54	01-NOV-20	12-NOV-20	18,960
2226	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-NOV-20	12-NOV-20	11,24,564
2227	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-NOV-20	13-NOV-20	2,26,206
2228	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,44,875
2229	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-NOV-20	13-NOV-20	39,51,446
2230	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-NOV-20	13-NOV-20	66,696
2231	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,38,962
2232	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,87,216
2233	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-NOV-20	13-NOV-20	3,24,710
2234	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-NOV-20	13-NOV-20	86,981
2235	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-NOV-20	13-NOV-20	3,25,680
2236	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-NOV-20	13-NOV-20	3,72,355
2237	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,80,320
2238	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-NOV-20	13-NOV-20	86,981
2239	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-NOV-20	13-NOV-20	11,800
2240	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,53,636
2241	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,52,800
2242	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,28,758
2243	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,83,377
2244	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,81,911
2245	PAURI GARHWAL	V	N	20	N	505404337 03 01 53	01-DEC-20	22-DEC-20	16,500
2246	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-DEC-20	22-DEC-20	27,000
2247	PAURI GARHWAL	V	N	22	N	505404337 03 01 53	01-DEC-20	22-DEC-20	27,000
2248	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-DEC-20	22-DEC-20	24,070
2249	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-DEC-20	22-DEC-20	5,417
2250	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-DEC-20	22-DEC-20	36,430
2251	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-DEC-20	30-DEC-20	25,000
2252	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-DEC-20	30-DEC-20	49,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2253	PAURI GARHWAL	V	N	130	N	505405337 02 00 53	01-OCT-20	27-OCT-20	1,50,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	PAURI GARHWAL	V	N	131	N	505404337 04 00 54	01-OCT-20	07-OCT-20	20,74,798
2255	PAURI GARHWAL	V	N	134	N	505405337 02 00 53	01-OCT-20	21-OCT-20	78,305
2256	PAURI GARHWAL	V	N	135	N	505404337 03 04 54	01-OCT-20	21-OCT-20	4,39,977
2257	PAURI GARHWAL	V	N	136	N	505405337 02 00 53	01-OCT-20	21-OCT-20	29,99,613
2258	PAURI GARHWAL	V	N	137	N	505404337 03 01 53	01-OCT-20	21-OCT-20	9,78,702
2259	PAURI GARHWAL	V	N	138	N	505404337 03 01 53	01-OCT-20	21-OCT-20	3,43,246
2260	PAURI GARHWAL	V	N	139	N	505404337 03 01 53	01-OCT-20	21-OCT-20	3,98,277
2261	PAURI GARHWAL	V	N	140	N	505405337 02 00 53	01-OCT-20	21-OCT-20	30,680
2262	PAURI GARHWAL	V	N	141	N	505404337 03 01 53	01-OCT-20	21-OCT-20	5,25,408
2263	PAURI GARHWAL	V	N	164	N	505405337 02 00 53	01-OCT-20	21-OCT-20	1,78,475
2264	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-OCT-20	15-OCT-20	5,52,355
2265	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-OCT-20	09-OCT-20	11,13,680
2266	PAURI GARHWAL	V	N	77	N	505404337 98 01 53	01-OCT-20	09-OCT-20	4,72,223
2267	PAURI GARHWAL	V	N	78	N	505404337 98 01 53	01-OCT-20	09-OCT-20	4,66,127
2268	PAURI GARHWAL	V	N	79	N	505404337 98 01 53	01-OCT-20	09-OCT-20	2,27,509
2269	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-OCT-20	09-OCT-20	8,89,058
2270	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-OCT-20	15-OCT-20	37,968
2271	PAURI GARHWAL	V	N	90	N	505404337 03 01 53	01-OCT-20	15-OCT-20	1,72,212
2272	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-OCT-20	15-OCT-20	13,44,833
2273	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-OCT-20	15-OCT-20	1,24,938
2274	PAURI GARHWAL	V	N	242	N	505405337 02 00 53	01-NOV-20	18-NOV-20	1,78,475
2275	PAURI GARHWAL	V	N	243	N	505404337 98 01 53	01-NOV-20	18-NOV-20	29,272
2276	PAURI GARHWAL	V	N	244	N	505404337 98 01 53	01-NOV-20	18-NOV-20	4,99,343
2277	PAURI GARHWAL	V	N	245	N	505404337 03 01 53	01-NOV-20	18-NOV-20	1,33,851
2278	PAURI GARHWAL	V	N	246	N	505404337 03 01 53	01-NOV-20	18-NOV-20	56,258
2279	PAURI GARHWAL	V	N	247	N	505404337 03 01 53	01-NOV-20	18-NOV-20	1,09,035
2280	PAURI GARHWAL	V	N	248	N	505404337 03 01 53	01-NOV-20	18-NOV-20	1,37,827
2281	PAURI GARHWAL	V	N	249	N	505404337 03 01 53	01-NOV-20	18-NOV-20	4,78,194
2282	PAURI GARHWAL	V	N	250	N	505405337 02 00 53	01-NOV-20	18-NOV-20	2,61,492
2283	PAURI GARHWAL	V	N	251	N	505405337 02 00 53	01-NOV-20	18-NOV-20	2,32,966
2284	PAURI GARHWAL	V	N	260	N	505405337 02 00 53	01-NOV-20	24-NOV-20	22,01,672
2285	PAURI GARHWAL	V	N	261	N	505405337 02 00 53	01-NOV-20	24-NOV-20	78,304
2286	PAURI GARHWAL	V	N	262	N	505405337 02 00 53	01-NOV-20	24-NOV-20	42,480
2287	PAURI GARHWAL	V	N	287	N	505405337 02 00 53	01-NOV-20	26-NOV-20	80,915
2288	PAURI GARHWAL	V	N	316	N	505404337 03 01 53	01-NOV-20	30-NOV-20	5,30,623
2289	PAURI GARHWAL	V	N	317	N	505404337 03 01 53	01-NOV-20	30-NOV-20	2,87,150
2290	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-DEC-20	15-DEC-20	11,68,674

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2291	PAURI GARHWAL	V	N	120	N	505404337 98 01 53	01-OCT-20	13-OCT-20	55,419
2292	PAURI GARHWAL	V	N	121	N	505404337 98 01 53	01-OCT-20	13-OCT-20	29,291
2293	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-OCT-20	13-OCT-20	28,941
2294	PAURI GARHWAL	V	N	123	N	505404337 98 01 53	01-OCT-20	13-OCT-20	12,000
2295	PAURI GARHWAL	V	N	124	N	505404337 98 01 53	01-OCT-20	13-OCT-20	5,19,344
2296	PAURI GARHWAL	V	N	125	N	505404337 98 01 53	01-OCT-20	20-OCT-20	6,80,654
2297	PAURI GARHWAL	V	N	126	N	505404337 98 01 53	01-OCT-20	20-OCT-20	4,79,401
2298	PAURI GARHWAL	V	N	127	N	505404337 98 01 53	01-OCT-20	20-OCT-20	10,53,027
2299	PAURI GARHWAL	V	N	128	N	505404337 98 01 53	01-OCT-20	20-OCT-20	7,14,217
2300	PAURI GARHWAL	V	N	142	N	505404337 98 01 53	01-OCT-20	22-OCT-20	2,15,900
2301	PAURI GARHWAL	V	N	146	N	505404337 98 01 53	01-OCT-20	22-OCT-20	27,13,800
2302	PAURI GARHWAL	V	N	147	N	505404337 98 01 53	01-OCT-20	22-OCT-20	51,13,079
2303	PAURI GARHWAL	V	N	148	N	505404337 98 01 53	01-OCT-20	22-OCT-20	35,29,627
2304	PAURI GARHWAL	V	N	152	N	505404337 98 01 53	01-OCT-20	22-OCT-20	2,08,813
2305	PAURI GARHWAL	V	N	153	N	505404337 04 00 54	01-OCT-20	22-OCT-20	3,24,000
2306	PAURI GARHWAL	V	N	154	N	505404337 03 01 53	01-OCT-20	22-OCT-20	36,684
2307	PAURI GARHWAL	V	N	155	N	505404337 98 01 53	01-OCT-20	22-OCT-20	2,27,032
2308	PAURI GARHWAL	V	N	156	N	505404337 03 01 53	01-OCT-20	22-OCT-20	37,352
2309	PAURI GARHWAL	V	N	162	N	505404337 98 01 53	01-OCT-20	28-OCT-20	4,88,361
2310	PAURI GARHWAL	V	N	163	N	505404337 98 01 53	01-OCT-20	28-OCT-20	6,37,572
2311	PAURI GARHWAL	V	N	75	N	505404337 98 01 53	01-OCT-20	13-OCT-20	11,500
2312	PAURI GARHWAL	V	N	93	N	505404337 98 01 53	01-OCT-20	15-OCT-20	3,23,951
2313	PAURI GARHWAL	V	N	94	N	505404337 98 01 53	01-OCT-20	15-OCT-20	1,24,100
2314	PAURI GARHWAL	V	N	95	N	505404337 98 01 53	01-OCT-20	15-OCT-20	25,420
2315	PAURI GARHWAL	V	N	96	N	505404337 98 01 53	01-OCT-20	15-OCT-20	51,200
2316	PAURI GARHWAL	V	N	97	N	505404337 04 00 54	01-OCT-20	15-OCT-20	1,12,530
2317	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-OCT-20	15-OCT-20	1,19,150
2318	PAURI GARHWAL	V	N	99	N	505404337 98 01 53	01-OCT-20	15-OCT-20	72,20,005
2319	PAURI GARHWAL	V	N	127	N	505404337 98 01 53	01-NOV-20	10-NOV-20	31,29,900
2320	PAURI GARHWAL	V	N	128	N	505404337 03 01 53	01-NOV-20	10-NOV-20	18,62,249
2321	PAURI GARHWAL	V	N	129	N	505404337 03 01 53	01-NOV-20	10-NOV-20	58,75,935
2322	PAURI GARHWAL	V	N	130	N	505404337 03 01 53	01-NOV-20	10-NOV-20	70,24,943
2323	PAURI GARHWAL	V	N	131	N	505404337 03 01 53	01-NOV-20	10-NOV-20	20,00,000
2324	PAURI GARHWAL	V	N	132	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,43,157
2325	PAURI GARHWAL	V	N	133	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,34,389
2326	PAURI GARHWAL	V	N	134	N	505404337 03 01 53	01-NOV-20	10-NOV-20	12,57,158
2327	PAURI GARHWAL	V	N	135	N	505404337 03 01 53	01-NOV-20	10-NOV-20	12,47,423

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2328	PAURI GARHWAL	V	N	136	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,65,202
2329	PAURI GARHWAL	V	N	137	N	505404337 03 01 53	01-NOV-20	10-NOV-20	14,96,023
2330	PAURI GARHWAL	V	N	138	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,18,175
2331	PAURI GARHWAL	V	N	139	N	505404337 03 01 53	01-NOV-20	10-NOV-20	16,62,538
2332	PAURI GARHWAL	V	N	140	N	505404337 03 01 53	01-NOV-20	10-NOV-20	28,37,542
2333	PAURI GARHWAL	V	N	141	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,64,689
2334	PAURI GARHWAL	V	N	144	N	505404337 03 01 53	01-NOV-20	12-NOV-20	12,22,792
2335	PAURI GARHWAL	V	N	145	N	505404337 03 01 53	01-NOV-20	12-NOV-20	65,80,767
2336	PAURI GARHWAL	V	N	148	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,98,587
2337	PAURI GARHWAL	V	N	149	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,10,749
2338	PAURI GARHWAL	V	N	150	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,79,701
2339	PAURI GARHWAL	V	N	151	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,34,781
2340	PAURI GARHWAL	V	N	152	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,70,030
2341	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-NOV-20	12-NOV-20	13,93,849
2342	PAURI GARHWAL	V	N	154	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,39,757
2343	PAURI GARHWAL	V	N	155	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,26,258
2344	PAURI GARHWAL	V	N	156	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,89,719
2345	PAURI GARHWAL	V	N	157	N	505404337 03 01 53	01-NOV-20	12-NOV-20	16,53,230
2346	PAURI GARHWAL	V	N	158	N	505404337 03 01 53	01-NOV-20	12-NOV-20	35,25,538
2347	PAURI GARHWAL	V	N	159	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,63,419
2348	PAURI GARHWAL	V	N	160	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,43,729
2349	PAURI GARHWAL	V	N	161	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,00,000
2350	PAURI GARHWAL	V	N	162	N	505404337 03 01 53	01-NOV-20	12-NOV-20	11,89,831
2351	PAURI GARHWAL	V	N	163	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,13,028
2352	PAURI GARHWAL	V	N	164	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,17,810
2353	PAURI GARHWAL	V	N	165	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,63,052
2354	PAURI GARHWAL	V	N	166	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,80,088
2355	PAURI GARHWAL	V	N	167	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,39,830
2356	PAURI GARHWAL	V	N	168	N	505404337 03 01 53	01-NOV-20	12-NOV-20	35,090
2357	PAURI GARHWAL	V	N	172	N	505404337 03 01 53	01-NOV-20	12-NOV-20	15,000
2358	PAURI GARHWAL	V	N	174	N	505404337 03 01 53	01-NOV-20	12-NOV-20	17,838
2359	PAURI GARHWAL	V	N	176	N	505404337 03 01 53	01-NOV-20	12-NOV-20	29,964
2360	PAURI GARHWAL	V	N	177	N	505404337 03 01 53	01-NOV-20	12-NOV-20	52,813
2361	PAURI GARHWAL	V	N	180	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,31,047
2362	PAURI GARHWAL	V	N	190	N	505404337 03 01 53	01-NOV-20	12-NOV-20	10,84,957
2363	PAURI GARHWAL	V	N	191	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,10,784
2364	PAURI GARHWAL	V	N	192	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,10,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2365	PAURI GARHWAL	V	N	193	N	505404337 03 01 53	01-NOV-20	12-NOV-20	27,083
2366	PAURI GARHWAL	V	N	194	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,47,970
2367	PAURI GARHWAL	V	N	196	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,95,251
2368	PAURI GARHWAL	V	N	197	N	505404337 03 01 53	01-NOV-20	12-NOV-20	33,690
2369	PAURI GARHWAL	V	N	199	N	505404337 03 01 53	01-NOV-20	12-NOV-20	34,496
2370	PAURI GARHWAL	V	N	201	N	505404337 03 01 53	01-NOV-20	12-NOV-20	31,88,974
2371	PAURI GARHWAL	V	N	202	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,63,181
2372	PAURI GARHWAL	V	N	203	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,75,990
2373	PAURI GARHWAL	V	N	206	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,92,619
2374	PAURI GARHWAL	V	N	215	N	505404337 03 01 53	01-NOV-20	16-NOV-20	13,26,486
2375	PAURI GARHWAL	V	N	216	N	505404337 03 01 53	01-NOV-20	16-NOV-20	4,93,158
2376	PAURI GARHWAL	V	N	217	N	505404337 03 01 53	01-NOV-20	16-NOV-20	4,29,944
2377	PAURI GARHWAL	V	N	218	N	505404337 03 01 53	01-NOV-20	16-NOV-20	8,33,938
2378	PAURI GARHWAL	V	N	219	N	505404337 03 01 53	01-NOV-20	16-NOV-20	7,75,010
2379	PAURI GARHWAL	V	N	220	N	505404337 03 01 53	01-NOV-20	16-NOV-20	4,85,947
2380	PAURI GARHWAL	V	N	221	N	505404337 03 01 53	01-NOV-20	16-NOV-20	4,48,986
2381	PAURI GARHWAL	V	N	222	N	505404337 03 01 53	01-NOV-20	16-NOV-20	56,586
2382	PAURI GARHWAL	V	N	223	N	505404337 03 01 53	01-NOV-20	16-NOV-20	23,604
2383	PAURI GARHWAL	V	N	238	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,05,655
2384	PAURI GARHWAL	V	N	239	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,81,084
2385	PAURI GARHWAL	V	N	240	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,96,142
2386	PAURI GARHWAL	V	N	241	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,59,135
2387	PAURI GARHWAL	V	N	263	N	505404337 03 01 53	01-NOV-20	24-NOV-20	38,193
2388	PAURI GARHWAL	V	N	264	N	505404337 03 01 53	01-NOV-20	24-NOV-20	1,15,647
2389	PAURI GARHWAL	V	N	265	N	505404337 03 01 53	01-NOV-20	24-NOV-20	37,213
2390	PAURI GARHWAL	V	N	266	N	505404337 03 01 53	01-NOV-20	24-NOV-20	1,03,091
2391	PAURI GARHWAL	V	N	267	N	505404337 03 01 53	01-NOV-20	24-NOV-20	35,324
2392	PAURI GARHWAL	V	N	268	N	505404337 03 01 53	01-NOV-20	24-NOV-20	27,466
2393	PAURI GARHWAL	V	N	269	N	505404337 03 01 53	01-NOV-20	24-NOV-20	11,01,941
2394	PAURI GARHWAL	V	N	270	N	505404337 03 01 53	01-NOV-20	24-NOV-20	1,78,879
2395	PAURI GARHWAL	V	N	271	N	505404337 03 01 53	01-NOV-20	24-NOV-20	49,729
2396	PAURI GARHWAL	V	N	272	N	505404337 03 01 53	01-NOV-20	24-NOV-20	17,795
2397	PAURI GARHWAL	V	N	273	N	505404337 03 01 53	01-NOV-20	24-NOV-20	49,011
2398	PAURI GARHWAL	V	N	274	N	505404337 03 01 53	01-NOV-20	24-NOV-20	21,67,645
2399	PAURI GARHWAL	V	N	275	N	505404337 03 01 53	01-NOV-20	24-NOV-20	38,296
2400	PAURI GARHWAL	V	N	276	N	505404337 04 00 54	01-NOV-20	24-NOV-20	7,436
2401	PAURI GARHWAL	V	N	277	N	505404337 03 01 53	01-NOV-20	24-NOV-20	35,952

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	PAURI GARHWAL	V	N	278	N	505404337 03 01 53	01-NOV-20	24-NOV-20	7,237
2403	PAURI GARHWAL	V	N	279	N	505404337 03 01 53	01-NOV-20	24-NOV-20	16,60,611
2404	PAURI GARHWAL	V	N	302	N	505404337 03 01 53	01-NOV-20	27-NOV-20	4,274
2405	PAURI GARHWAL	V	N	303	N	505404337 03 01 53	01-NOV-20	27-NOV-20	13,66,011
2406	PAURI GARHWAL	V	N	304	N	505404337 03 01 53	01-NOV-20	27-NOV-20	3,49,794
2407	PAURI GARHWAL	V	N	305	N	505404337 03 01 53	01-NOV-20	27-NOV-20	9,81,870
2408	PAURI GARHWAL	V	N	306	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,40,186
2409	PAURI GARHWAL	V	N	307	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,67,860
2410	PAURI GARHWAL	V	N	308	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,94,838
2411	PAURI GARHWAL	V	N	309	N	505404337 03 01 53	01-NOV-20	27-NOV-20	5,19,130
2412	PAURI GARHWAL	V	N	310	N	505404337 03 01 53	01-NOV-20	27-NOV-20	2,53,537
2413	PAURI GARHWAL	V	N	311	N	505403101 03 00 53	01-NOV-20	27-NOV-20	2,94,914
2414	PAURI GARHWAL	V	N	312	N	505404337 03 01 53	01-NOV-20	27-NOV-20	8,39,661
2415	PAURI GARHWAL	V	N	313	N	505404337 03 01 53	01-NOV-20	27-NOV-20	4,87,281
2416	PAURI GARHWAL	V	N	314	N	505404337 03 01 53	01-NOV-20	27-NOV-20	3,03,480
2417	PAURI GARHWAL	V	N	315	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,04,486
2418	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-DEC-20	17-DEC-20	1,65,215
2419	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-DEC-20	14-DEC-20	15,000
2420	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-DEC-20	09-DEC-20	6,99,143

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2421	PAURI GARHWAL	V	N	132	N	505404337 03 04 54	01-OCT-20	22-OCT-20	12,06,558
2422	PAURI GARHWAL	V	N	146	N	505404337 03 01 53	01-NOV-20	11-NOV-20	27,900
2423	PAURI GARHWAL	V	N	147	N	505404337 03 01 53	01-NOV-20	11-NOV-20	27,900
2424	PAURI GARHWAL	V	N	175	N	505404337 98 01 53	01-NOV-20	11-NOV-20	8,60,927
2425	PAURI GARHWAL	V	N	178	N	505404337 98 01 53	01-NOV-20	11-NOV-20	1,91,961
2426	PAURI GARHWAL	V	N	179	N	505404337 98 01 53	01-NOV-20	11-NOV-20	4,50,612
2427	PAURI GARHWAL	V	N	181	N	505404337 98 01 53	01-NOV-20	11-NOV-20	2,97,583
2428	PAURI GARHWAL	V	N	182	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,82,888
2429	PAURI GARHWAL	V	N	183	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,60,863
2430	PAURI GARHWAL	V	N	184	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,22,264
2431	PAURI GARHWAL	V	N	185	N	505404337 03 01 53	01-NOV-20	11-NOV-20	6,79,728
2432	PAURI GARHWAL	V	N	186	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,54,517
2433	PAURI GARHWAL	V	N	187	N	505404337 03 01 53	01-NOV-20	11-NOV-20	8,14,664
2434	PAURI GARHWAL	V	N	188	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,97,379
2435	PAURI GARHWAL	V	N	189	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,12,606

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2436	PAURI GARHWAL	V	N	195	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,00,942
2437	PAURI GARHWAL	V	N	198	N	505404337 03 01 53	01-NOV-20	11-NOV-20	6,384
2438	PAURI GARHWAL	V	N	200	N	505404337 03 01 53	01-NOV-20	11-NOV-20	34,712
2439	PAURI GARHWAL	V	N	204	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,67,160
2440	PAURI GARHWAL	V	N	205	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,99,680
2441	PAURI GARHWAL	V	N	207	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,47,208
2442	PAURI GARHWAL	V	N	208	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,00,296
2443	PAURI GARHWAL	V	N	209	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,99,520
2444	PAURI GARHWAL	V	N	210	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,99,520
2445	PAURI GARHWAL	V	N	211	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,00,160
2446	PAURI GARHWAL	V	N	212	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,67,160
2447	PAURI GARHWAL	V	N	213	N	505404337 03 01 53	01-NOV-20	11-NOV-20	5,99,984
2448	PAURI GARHWAL	V	N	214	N	505404337 03 01 53	01-NOV-20	11-NOV-20	66,864
2449	PAURI GARHWAL	V	N	297	N	505404337 98 01 53	01-NOV-20	27-NOV-20	33,31,276
2450	PAURI GARHWAL	V	N	298	N	505404337 03 01 53	01-NOV-20	27-NOV-20	5,00,000
2451	PAURI GARHWAL	V	N	299	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,87,068
2452	PAURI GARHWAL	V	N	300	N	505404337 98 01 53	01-NOV-20	27-NOV-20	1,51,601
2453	PAURI GARHWAL	V	N	301	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,62,154
2454	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-DEC-20	23-DEC-20	1,63,642
2455	PAURI GARHWAL	V	N	28	N	505404337 98 01 53	01-DEC-20	24-DEC-20	8,00,000
2456	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-DEC-20	14-DEC-20	44,250
2457	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-DEC-20	14-DEC-20	27,000
2458	PAURI GARHWAL	V	N	8	N	505404337 98 01 53	01-DEC-20	01-DEC-20	4,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2459	PAURI GARHWAL	V	N	1	N	505404337 01 02 53	01-NOV-20	03-NOV-20	1,51,43,158
2460	PAURI GARHWAL	V	N	100	N	505404337 04 00 54	01-NOV-20	17-NOV-20	16,496
2461	PAURI GARHWAL	V	N	101	N	505404337 04 00 54	01-NOV-20	17-NOV-20	44,216
2462	PAURI GARHWAL	V	N	102	N	505404337 04 00 54	01-NOV-20	17-NOV-20	8,478
2463	PAURI GARHWAL	V	N	103	N	505404337 04 00 54	01-NOV-20	17-NOV-20	1,41,244
2464	PAURI GARHWAL	V	N	104	N	505404337 04 00 54	01-NOV-20	17-NOV-20	30,490
2465	PAURI GARHWAL	V	N	105	N	505404337 04 00 54	01-NOV-20	17-NOV-20	15,237
2466	PAURI GARHWAL	V	N	3	N	505404337 01 02 53	01-NOV-20	10-NOV-20	1,52,88,326
2467	PAURI GARHWAL	V	N	50	N	505404337 04 00 54	01-NOV-20	17-NOV-20	12,202
2468	PAURI GARHWAL	V	N	51	N	505404337 04 00 54	01-NOV-20	17-NOV-20	55,749
2469	PAURI GARHWAL	V	N	52	N	505404337 04 00 54	01-NOV-20	17-NOV-20	17,917

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2470	PAURI GARHWAL	V	N	53	N	505404337 04 00 54	01-NOV-20	17-NOV-20	30,474
2471	PAURI GARHWAL	V	N	54	N	505404337 04 00 54	01-NOV-20	17-NOV-20	90,595
2472	PAURI GARHWAL	V	N	55	N	505404337 04 00 54	01-NOV-20	17-NOV-20	58,222
2473	PAURI GARHWAL	V	N	56	N	505404337 04 00 54	01-NOV-20	17-NOV-20	40,946
2474	PAURI GARHWAL	V	N	57	N	505404337 04 00 54	01-NOV-20	17-NOV-20	17,466
2475	PAURI GARHWAL	V	N	58	N	505404337 04 00 54	01-NOV-20	17-NOV-20	48,004
2476	PAURI GARHWAL	V	N	59	N	505404337 04 00 54	01-NOV-20	17-NOV-20	71,583
2477	PAURI GARHWAL	V	N	60	N	505404337 04 00 54	01-NOV-20	17-NOV-20	37,672
2478	PAURI GARHWAL	V	N	61	N	505404337 04 00 54	01-NOV-20	17-NOV-20	54,889
2479	PAURI GARHWAL	V	N	62	N	505404337 04 00 54	01-NOV-20	17-NOV-20	34,307
2480	PAURI GARHWAL	V	N	63	N	505404337 04 00 54	01-NOV-20	17-NOV-20	39,250
2481	PAURI GARHWAL	V	N	64	N	505404337 04 00 54	01-NOV-20	17-NOV-20	1,26,182
2482	PAURI GARHWAL	V	N	65	N	505404337 04 00 54	01-NOV-20	17-NOV-20	73,277
2483	PAURI GARHWAL	V	N	66	N	505404337 04 00 54	01-NOV-20	17-NOV-20	35,518
2484	PAURI GARHWAL	V	N	67	N	505404337 04 00 54	01-NOV-20	17-NOV-20	82,127
2485	PAURI GARHWAL	V	N	68	N	505404337 04 00 54	01-NOV-20	17-NOV-20	40,248
2486	PAURI GARHWAL	V	N	69	N	505404337 04 00 54	01-NOV-20	17-NOV-20	19,154
2487	PAURI GARHWAL	V	N	70	N	505404337 04 00 54	01-NOV-20	17-NOV-20	10,304
2488	PAURI GARHWAL	V	N	71	N	505404337 04 00 54	01-NOV-20	17-NOV-20	41,738
2489	PAURI GARHWAL	V	N	72	N	505404337 04 00 54	01-NOV-20	17-NOV-20	35,971
2490	PAURI GARHWAL	V	N	73	N	505404337 04 00 54	01-NOV-20	17-NOV-20	11,707
2491	PAURI GARHWAL	V	N	74	N	505404337 04 00 54	01-NOV-20	17-NOV-20	14,894
2492	PAURI GARHWAL	V	N	75	N	505404337 04 00 54	01-NOV-20	17-NOV-20	15,060
2493	PAURI GARHWAL	V	N	76	N	505404337 04 00 54	01-NOV-20	17-NOV-20	13,550
2494	PAURI GARHWAL	V	N	77	N	505404337 04 00 54	01-NOV-20	17-NOV-20	21,312
2495	PAURI GARHWAL	V	N	78	N	505404337 04 00 54	01-NOV-20	17-NOV-20	24,502
2496	PAURI GARHWAL	V	N	79	N	505404337 04 00 54	01-NOV-20	17-NOV-20	43,676
2497	PAURI GARHWAL	V	N	80	N	505404337 04 00 54	01-NOV-20	17-NOV-20	52,898
2498	PAURI GARHWAL	V	N	81	N	505404337 04 00 54	01-NOV-20	17-NOV-20	1,10,744
2499	PAURI GARHWAL	V	N	82	N	505404337 04 00 54	01-NOV-20	17-NOV-20	9,831
2500	PAURI GARHWAL	V	N	83	N	505404337 04 00 54	01-NOV-20	17-NOV-20	41,614
2501	PAURI GARHWAL	V	N	84	N	505404337 04 00 54	01-NOV-20	17-NOV-20	1,10,178
2502	PAURI GARHWAL	V	N	85	N	505404337 04 00 54	01-NOV-20	17-NOV-20	62,346
2503	PAURI GARHWAL	V	N	86	N	505404337 04 00 54	01-NOV-20	17-NOV-20	71,654
2504	PAURI GARHWAL	V	N	87	N	505404337 04 00 54	01-NOV-20	17-NOV-20	18,782
2505	PAURI GARHWAL	V	N	88	N	505404337 04 00 54	01-NOV-20	17-NOV-20	2,32,128
2506	PAURI GARHWAL	V	N	89	N	505404337 04 00 54	01-NOV-20	17-NOV-20	14,587

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	PAURI GARHWAL	V	N	90	N	505404337 04 00 54	01-NOV-20	17-NOV-20	12,788
2508	PAURI GARHWAL	V	N	91	N	505404337 04 00 54	01-NOV-20	17-NOV-20	18,794
2509	PAURI GARHWAL	V	N	92	N	505404337 04 00 54	01-NOV-20	17-NOV-20	1,24,297
2510	PAURI GARHWAL	V	N	93	N	505404337 04 00 54	01-NOV-20	17-NOV-20	2,16,567
2511	PAURI GARHWAL	V	N	94	N	505404337 04 00 54	01-NOV-20	17-NOV-20	81,469
2512	PAURI GARHWAL	V	N	95	N	505404337 04 00 54	01-NOV-20	17-NOV-20	2,88,768
2513	PAURI GARHWAL	V	N	96	N	505404337 04 00 54	01-NOV-20	17-NOV-20	11,707
2514	PAURI GARHWAL	V	N	97	N	505404337 04 00 54	01-NOV-20	17-NOV-20	41,674
2515	PAURI GARHWAL	V	N	98	N	505404337 04 00 54	01-NOV-20	17-NOV-20	7,150
2516	PAURI GARHWAL	V	N	99	N	505404337 04 00 54	01-NOV-20	17-NOV-20	16,496

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	ROORKEE	V	N	1	N	505404337 98 01 53	01-OCT-20	15-OCT-20	99,000
2518	ROORKEE	V	N	2	N	505404337 98 01 53	01-OCT-20	15-OCT-20	27,900
2519	ROORKEE	V	N	3	N	505404337 98 01 53	01-OCT-20	19-OCT-20	1,11,323
2520	ROORKEE	V	N	4	N	505404337 98 01 53	01-OCT-20	19-OCT-20	1,60,113
2521	ROORKEE	V	N	1	N	505404337 03 01 53	01-NOV-20	09-NOV-20	27,000
2522	ROORKEE	V	N	10	N	505404337 03 01 53	01-NOV-20	07-NOV-20	1,67,997
2523	ROORKEE	V	N	11	N	505404337 03 01 53	01-NOV-20	07-NOV-20	45,54,787
2524	ROORKEE	V	N	12	N	505404337 01 02 53	01-NOV-20	07-NOV-20	6,65,510
2525	ROORKEE	V	N	13	N	505404337 98 01 53	01-NOV-20	10-NOV-20	19,82,420
2526	ROORKEE	V	N	14	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,45,515
2527	ROORKEE	V	N	15	N	505404337 03 01 53	01-NOV-20	10-NOV-20	11,46,982
2528	ROORKEE	V	N	16	N	505404337 03 01 53	01-NOV-20	13-NOV-20	10,00,000
2529	ROORKEE	V	N	17	N	505404337 03 01 53	01-NOV-20	13-NOV-20	10,00,000
2530	ROORKEE	V	N	18	N	505404337 03 01 53	01-NOV-20	13-NOV-20	10,00,000
2531	ROORKEE	V	N	19	N	505404337 03 01 53	01-NOV-20	13-NOV-20	10,00,000
2532	ROORKEE	V	N	2	N	505404337 03 01 53	01-NOV-20	09-NOV-20	27,000
2533	ROORKEE	V	N	20	N	505404337 03 01 53	01-NOV-20	13-NOV-20	10,00,000
2534	ROORKEE	V	N	21	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,93,201
2535	ROORKEE	V	N	22	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,24,584
2536	ROORKEE	V	N	23	N	505404337 03 01 53	01-NOV-20	13-NOV-20	6,00,000
2537	ROORKEE	V	N	24	N	505404337 03 01 53	01-NOV-20	13-NOV-20	7,99,680
2538	ROORKEE	V	N	25	N	505404337 03 01 53	01-NOV-20	13-NOV-20	20,00,000
2539	ROORKEE	V	N	26	N	505404337 03 01 53	01-NOV-20	13-NOV-20	5,34,423
2540	ROORKEE	V	N	27	N	505404337 03 01 53	01-NOV-20	13-NOV-20	15,00,000

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2541	ROORKEE	V	N	28	N	505404337 03 01 53	01-NOV-20	13-NOV-20	6,00,000
2542	ROORKEE	V	N	29	N	505404337 03 01 53	01-NOV-20	13-NOV-20	5,99,200
2543	ROORKEE	V	N	3	N	505404337 03 01 53	01-NOV-20	07-NOV-20	38,024
2544	ROORKEE	V	N	31	N	505404337 03 01 53	01-NOV-20	13-NOV-20	8,88,052
2545	ROORKEE	V	N	32	N	505404337 03 01 53	01-NOV-20	27-NOV-20	27,900
2546	ROORKEE	V	N	33	N	505404337 03 01 53	01-NOV-20	27-NOV-20	11,760
2547	ROORKEE	V	N	4	N	505404337 03 01 53	01-NOV-20	07-NOV-20	37,825
2548	ROORKEE	V	N	5	N	505404337 03 01 53	01-NOV-20	07-NOV-20	8,845
2549	ROORKEE	V	N	6	N	505404337 03 01 53	01-NOV-20	07-NOV-20	2,257
2550	ROORKEE	V	N	7	N	505404337 03 01 53	01-NOV-20	07-NOV-20	41,274
2551	ROORKEE	V	N	8	N	505404337 03 01 53	01-NOV-20	07-NOV-20	1,10,687
2552	ROORKEE	V	N	9	N	505404337 03 01 53	01-NOV-20	07-NOV-20	17,600
2553	ROORKEE	V	N	1	N	505404337 01 02 53	01-DEC-20	02-DEC-20	30,33,930
2554	ROORKEE	V	N	10	N	505404337 98 01 53	01-DEC-20	28-DEC-20	1,41,525
2555	ROORKEE	V	N	2	N	505404337 03 01 53	01-DEC-20	05-DEC-20	14,160
2556	ROORKEE	V	N	3	N	505404337 98 01 53	01-DEC-20	07-DEC-20	20,97,957
2557	ROORKEE	V	N	4	N	505404337 03 01 53	01-DEC-20	18-DEC-20	44,250
2558	ROORKEE	V	N	5	N	505404337 01 02 53	01-DEC-20	18-DEC-20	14,82,780
2559	ROORKEE	V	N	6	N	505404337 98 01 53	01-DEC-20	21-DEC-20	5,13,994
2560	ROORKEE	V	N	7	N	505404337 98 01 53	01-DEC-20	23-DEC-20	43,60,898
2561	ROORKEE	V	N	8	N	505404337 98 01 53	01-DEC-20	28-DEC-20	27,900
2562	ROORKEE	V	N	9	N	505404337 98 01 53	01-DEC-20	28-DEC-20	1,35,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2563	KOTDWAR	V	N	1	N	505403101 03 00 53	01-OCT-20	03-OCT-20	34,04,800
2564	KOTDWAR	V	N	10	N	505404337 98 01 53	01-OCT-20	03-OCT-20	9,35,761
2565	KOTDWAR	V	N	11	N	505404337 98 01 53	01-OCT-20	03-OCT-20	60,208
2566	KOTDWAR	V	N	12	N	505403101 03 00 53	01-OCT-20	03-OCT-20	5,90,000
2567	KOTDWAR	V	N	13	N	505404337 98 01 53	01-OCT-20	12-OCT-20	7,86,619
2568	KOTDWAR	V	N	15	N	505404337 03 01 53	01-OCT-20	12-OCT-20	67,229
2569	KOTDWAR	V	N	16	N	505404337 98 01 53	01-OCT-20	13-OCT-20	15,680
2570	KOTDWAR	V	N	17	N	505404337 98 01 53	01-OCT-20	13-OCT-20	2,04,194
2571	KOTDWAR	V	N	18	N	505404337 98 01 53	01-OCT-20	13-OCT-20	4,74,805
2572	KOTDWAR	V	N	19	N	505404337 98 01 53	01-OCT-20	19-OCT-20	49,980
2573	KOTDWAR	V	N	2	N	505404337 03 01 53	01-OCT-20	03-OCT-20	4,00,000
2574	KOTDWAR	V	N	20	N	505404337 98 01 53	01-OCT-20	19-OCT-20	48,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2575	KOTDWAR	V	N	21	N	505404337 98 01 53	01-OCT-20	22-OCT-20	2,00,000
2576	KOTDWAR	V	N	22	N	505404337 98 01 53	01-OCT-20	22-OCT-20	5,77,109
2577	KOTDWAR	V	N	23	N	505404337 98 01 53	01-OCT-20	22-OCT-20	4,98,047
2578	KOTDWAR	V	N	25	N	505404337 98 01 53	01-OCT-20	28-OCT-20	5,040
2579	KOTDWAR	V	N	26	N	505404337 98 01 53	01-OCT-20	28-OCT-20	73,448
2580	KOTDWAR	V	N	27	N	505404337 03 01 53	01-OCT-20	28-OCT-20	30,201
2581	KOTDWAR	V	N	28	N	505404337 03 01 53	01-OCT-20	28-OCT-20	8,628
2582	KOTDWAR	V	N	29	N	505404337 03 01 53	01-OCT-20	28-OCT-20	56,640
2583	KOTDWAR	V	N	3	N	505404337 03 01 53	01-OCT-20	03-OCT-20	1,28,465
2584	KOTDWAR	V	N	4	N	505404337 98 01 53	01-OCT-20	03-OCT-20	3,41,405
2585	KOTDWAR	V	N	5	N	505404337 98 01 53	01-OCT-20	03-OCT-20	2,79,906
2586	KOTDWAR	V	N	6	N	505404337 98 01 53	01-OCT-20	03-OCT-20	5,67,432
2587	KOTDWAR	V	N	7	N	505404337 98 01 53	01-OCT-20	03-OCT-20	3,57,931
2588	KOTDWAR	V	N	8	N	505404337 98 01 53	01-OCT-20	03-OCT-20	3,17,531
2589	KOTDWAR	V	N	9	N	505404337 98 01 53	01-OCT-20	03-OCT-20	5,31,733
2590	KOTDWAR	V	N	1	N	505404337 03 01 53	01-NOV-20	09-NOV-20	10,26,087
2591	KOTDWAR	V	N	10	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,42,675
2592	KOTDWAR	V	N	11	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,76,103
2593	KOTDWAR	V	N	12	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,11,692
2594	KOTDWAR	V	N	13	N	505404337 03 01 53	01-NOV-20	10-NOV-20	20,98,625
2595	KOTDWAR	V	N	14	N	505404337 03 01 53	01-NOV-20	10-NOV-20	27,92,329
2596	KOTDWAR	V	N	15	N	505404337 03 01 53	01-NOV-20	10-NOV-20	53,649
2597	KOTDWAR	V	N	16	N	505404337 03 01 53	01-NOV-20	10-NOV-20	54,062
2598	KOTDWAR	V	N	17	N	505404337 03 01 53	01-NOV-20	10-NOV-20	54,062
2599	KOTDWAR	V	N	18	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,37,200
2600	KOTDWAR	V	N	19	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,94,432
2601	KOTDWAR	V	N	2	N	505404337 03 01 53	01-NOV-20	10-NOV-20	9,58,968
2602	KOTDWAR	V	N	20	N	505404337 03 01 53	01-NOV-20	10-NOV-20	6,027
2603	KOTDWAR	V	N	21	N	505404337 03 01 53	01-NOV-20	10-NOV-20	9,79,509
2604	KOTDWAR	V	N	22	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,00,440
2605	KOTDWAR	V	N	23	N	505404337 03 01 53	01-NOV-20	10-NOV-20	9,78,704
2606	KOTDWAR	V	N	24	N	505404337 03 01 53	01-NOV-20	10-NOV-20	9,44,049
2607	KOTDWAR	V	N	25	N	505404337 03 01 53	01-NOV-20	10-NOV-20	6,56,991
2608	KOTDWAR	V	N	26	N	505404337 98 01 53	01-NOV-20	11-NOV-20	3,01,605
2609	KOTDWAR	V	N	27	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,97,639
2610	KOTDWAR	V	N	28	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,900
2611	KOTDWAR	V	N	29	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,16,921

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2612	KOTDWAR	V	N	3	N	505404337 03 01 53	01-NOV-20	10-NOV-20	9,43,510
2613	KOTDWAR	V	N	30	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,93,332
2614	KOTDWAR	V	N	31	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,02,865
2615	KOTDWAR	V	N	32	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,72,161
2616	KOTDWAR	V	N	33	N	505404337 03 01 53	01-NOV-20	11-NOV-20	10,00,000
2617	KOTDWAR	V	N	34	N	505404337 03 01 53	01-NOV-20	11-NOV-20	21,56,368
2618	KOTDWAR	V	N	35	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,51,725
2619	KOTDWAR	V	N	36	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,41,920
2620	KOTDWAR	V	N	37	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,44,600
2621	KOTDWAR	V	N	38	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,72,375
2622	KOTDWAR	V	N	39	N	505404337 03 01 53	01-NOV-20	11-NOV-20	6,35,503
2623	KOTDWAR	V	N	4	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,43,530
2624	KOTDWAR	V	N	40	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,92,668
2625	KOTDWAR	V	N	41	N	505404337 03 01 53	01-NOV-20	11-NOV-20	63,189
2626	KOTDWAR	V	N	42	N	505404337 03 01 53	01-NOV-20	11-NOV-20	6,27,507
2627	KOTDWAR	V	N	43	N	505404337 03 01 53	01-NOV-20	11-NOV-20	25,48,231
2628	KOTDWAR	V	N	44	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,40,000
2629	KOTDWAR	V	N	45	N	505404337 03 01 53	01-NOV-20	11-NOV-20	52,640
2630	KOTDWAR	V	N	46	N	505404337 03 01 53	01-NOV-20	11-NOV-20	9,73,448
2631	KOTDWAR	V	N	47	N	505404337 98 01 53	01-NOV-20	11-NOV-20	3,62,060
2632	KOTDWAR	V	N	48	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,61,616
2633	KOTDWAR	V	N	49	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,36,920
2634	KOTDWAR	V	N	5	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,87,088
2635	KOTDWAR	V	N	50	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,21,413
2636	KOTDWAR	V	N	52	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,66,268
2637	KOTDWAR	V	N	53	N	505404337 03 01 53	01-NOV-20	13-NOV-20	3,81,376
2638	KOTDWAR	V	N	54	N	505404337 03 01 53	01-NOV-20	13-NOV-20	9,93,141
2639	KOTDWAR	V	N	55	N	505404337 03 01 53	01-NOV-20	13-NOV-20	5,07,296
2640	KOTDWAR	V	N	56	N	505404337 03 01 53	01-NOV-20	13-NOV-20	6,61,408
2641	KOTDWAR	V	N	57	N	505404337 03 01 53	01-NOV-20	13-NOV-20	3,53,573
2642	KOTDWAR	V	N	58	N	505404337 03 01 53	01-NOV-20	13-NOV-20	65,326
2643	KOTDWAR	V	N	59	N	505404337 03 01 53	01-NOV-20	13-NOV-20	2,51,513
2644	KOTDWAR	V	N	6	N	505404337 03 01 53	01-NOV-20	10-NOV-20	7,73,116
2645	KOTDWAR	V	N	60	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,08,801
2646	KOTDWAR	V	N	61	N	505404337 03 01 53	01-NOV-20	13-NOV-20	6,254
2647	KOTDWAR	V	N	62	N	505404337 03 01 53	01-NOV-20	13-NOV-20	23,35,329
2648	KOTDWAR	V	N	63	N	505404337 03 01 53	01-NOV-20	13-NOV-20	9,02,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2649	KOTDWAR	V	N	64	N	505404337 03 01 53	01-NOV-20	13-NOV-20	31,868
2650	KOTDWAR	V	N	65	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,96,088
2651	KOTDWAR	V	N	66	N	505404337 03 01 53	01-NOV-20	13-NOV-20	10,550
2652	KOTDWAR	V	N	67	N	505404337 03 01 53	01-NOV-20	13-NOV-20	3,34,880
2653	KOTDWAR	V	N	68	N	505404337 98 01 53	01-NOV-20	13-NOV-20	53,100
2654	KOTDWAR	V	N	69	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,23,673
2655	KOTDWAR	V	N	7	N	505404337 03 01 53	01-NOV-20	10-NOV-20	2,98,686
2656	KOTDWAR	V	N	70	N	505404337 03 01 53	01-NOV-20	13-NOV-20	49,000
2657	KOTDWAR	V	N	71	N	505404337 03 01 53	01-NOV-20	13-NOV-20	98,628
2658	KOTDWAR	V	N	72	N	505404337 98 01 53	01-NOV-20	23-NOV-20	5,00,000
2659	KOTDWAR	V	N	8	N	505404337 03 01 53	01-NOV-20	10-NOV-20	15,83,400
2660	KOTDWAR	V	N	9	N	505404337 03 01 53	01-NOV-20	10-NOV-20	7,93,985
2661	KOTDWAR	V	N	1	N	505404337 98 01 53	01-DEC-20	10-DEC-20	1,32,228
2662	KOTDWAR	V	N	11	N	505404337 03 01 53	01-DEC-20	30-DEC-20	44,128
2663	KOTDWAR	V	N	2	N	505404337 03 01 53	01-DEC-20	15-DEC-20	4,19,440
2664	KOTDWAR	V	N	3	N	505404337 98 01 53	01-DEC-20	18-DEC-20	28,36,144
2665	KOTDWAR	V	N	4	N	505404337 98 01 53	01-DEC-20	19-DEC-20	19,755
2666	KOTDWAR	V	N	5	N	505404337 98 01 53	01-DEC-20	19-DEC-20	10,200
2667	KOTDWAR	V	N	7	N	505404337 98 01 53	01-DEC-20	22-DEC-20	98,948
2668	KOTDWAR	V	N	8	N	505404337 98 01 53	01-DEC-20	22-DEC-20	74,458
2669	KOTDWAR	V	N	9	N	505404337 98 01 53	01-DEC-20	22-DEC-20	1,48,225

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2670	LANSDOWN	V	N	1	N	505404337 98 01 53	01-OCT-20	09-OCT-20	37,530
2671	LANSDOWN	V	N	2	N	505404337 98 01 53	01-OCT-20	09-OCT-20	46,510
2672	LANSDOWN	V	N	3	N	505404337 98 01 53	01-OCT-20	09-OCT-20	33,120
2673	LANSDOWN	V	N	4	N	505404337 98 01 53	01-OCT-20	27-OCT-20	44,540
2674	LANSDOWN	V	N	5	N	505404337 98 01 53	01-OCT-20	28-OCT-20	34,10,496
2675	LANSDOWN	V	N	1	N	505404337 98 01 53	01-NOV-20	02-NOV-20	34,000
2676	LANSDOWN	V	N	10	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,44,200
2677	LANSDOWN	V	N	11	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,04,531
2678	LANSDOWN	V	N	12	N	505404337 03 01 53	01-NOV-20	10-NOV-20	2,95,581
2679	LANSDOWN	V	N	13	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,42,945
2680	LANSDOWN	V	N	14	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,45,200
2681	LANSDOWN	V	N	15	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,88,000
2682	LANSDOWN	V	N	16	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,72,320

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2683	LANSDOWN	V	N	17	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,78,000
2684	LANSDOWN	V	N	18	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,47,377
2685	LANSDOWN	V	N	19	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,77,642
2686	LANSDOWN	V	N	2	N	505404337 98 01 53	01-NOV-20	02-NOV-20	14,21,983
2687	LANSDOWN	V	N	20	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,87,718
2688	LANSDOWN	V	N	21	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,50,935
2689	LANSDOWN	V	N	22	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,00,400
2690	LANSDOWN	V	N	23	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,19,800
2691	LANSDOWN	V	N	24	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,61,373
2692	LANSDOWN	V	N	25	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,66,400
2693	LANSDOWN	V	N	26	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,85,815
2694	LANSDOWN	V	N	27	N	505404337 03 01 53	01-NOV-20	11-NOV-20	5,95,850
2695	LANSDOWN	V	N	28	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,80,522
2696	LANSDOWN	V	N	29	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,92,307
2697	LANSDOWN	V	N	3	N	505404337 03 01 53	01-NOV-20	10-NOV-20	6,50,452
2698	LANSDOWN	V	N	30	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,60,000
2699	LANSDOWN	V	N	31	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,40,856
2700	LANSDOWN	V	N	32	N	505404337 03 01 53	01-NOV-20	11-NOV-20	14,26,299
2701	LANSDOWN	V	N	33	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,64,000
2702	LANSDOWN	V	N	34	N	505404337 03 01 53	01-NOV-20	11-NOV-20	6,22,982
2703	LANSDOWN	V	N	35	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,41,679
2704	LANSDOWN	V	N	36	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,45,489
2705	LANSDOWN	V	N	37	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,94,800
2706	LANSDOWN	V	N	38	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,03,200
2707	LANSDOWN	V	N	39	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,87,002
2708	LANSDOWN	V	N	4	N	505404337 03 01 53	01-NOV-20	10-NOV-20	42,470
2709	LANSDOWN	V	N	40	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,12,800
2710	LANSDOWN	V	N	41	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,19,200
2711	LANSDOWN	V	N	42	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,86,373
2712	LANSDOWN	V	N	43	N	505404337 03 01 53	01-NOV-20	12-NOV-20	46,730
2713	LANSDOWN	V	N	44	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,32,433
2714	LANSDOWN	V	N	45	N	505404337 03 01 53	01-NOV-20	12-NOV-20	15,000
2715	LANSDOWN	V	N	46	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,09,300
2716	LANSDOWN	V	N	48	N	505404337 03 01 53	01-NOV-20	12-NOV-20	18,955
2717	LANSDOWN	V	N	49	N	505404337 03 01 53	01-NOV-20	12-NOV-20	99,137
2718	LANSDOWN	V	N	5	N	505404337 03 01 53	01-NOV-20	10-NOV-20	49,548
2719	LANSDOWN	V	N	50	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,54,255

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2720	LANSDOWN	V	N	51	N	505404337 03 01 53	01-NOV-20	12-NOV-20	17,02,385
2721	LANSDOWN	V	N	52	N	505404337 03 01 53	01-NOV-20	12-NOV-20	29,963
2722	LANSDOWN	V	N	53	N	505404337 03 01 53	01-NOV-20	12-NOV-20	47,317
2723	LANSDOWN	V	N	54	N	505404337 03 01 53	01-NOV-20	12-NOV-20	97,888
2724	LANSDOWN	V	N	55	N	505404337 03 01 53	01-NOV-20	12-NOV-20	48,220
2725	LANSDOWN	V	N	56	N	505404337 03 01 53	01-NOV-20	12-NOV-20	90,000
2726	LANSDOWN	V	N	57	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,35,818
2727	LANSDOWN	V	N	58	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,47,000
2728	LANSDOWN	V	N	59	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,42,329
2729	LANSDOWN	V	N	6	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,02,027
2730	LANSDOWN	V	N	60	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,23,200
2731	LANSDOWN	V	N	61	N	505404337 03 01 53	01-NOV-20	12-NOV-20	95,950
2732	LANSDOWN	V	N	62	N	505404337 03 01 53	01-NOV-20	12-NOV-20	23,000
2733	LANSDOWN	V	N	63	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,547
2734	LANSDOWN	V	N	64	N	505404337 03 01 53	01-NOV-20	12-NOV-20	12,15,200
2735	LANSDOWN	V	N	65	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,35,976
2736	LANSDOWN	V	N	66	N	505404337 03 01 53	01-NOV-20	12-NOV-20	98,900
2737	LANSDOWN	V	N	67	N	505404337 03 01 53	01-NOV-20	12-NOV-20	40,950
2738	LANSDOWN	V	N	68	N	505404337 03 01 53	01-NOV-20	12-NOV-20	29,139
2739	LANSDOWN	V	N	69	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,950
2740	LANSDOWN	V	N	7	N	505404337 03 01 53	01-NOV-20	10-NOV-20	47,443
2741	LANSDOWN	V	N	70	N	505404337 03 01 53	01-NOV-20	12-NOV-20	99,137
2742	LANSDOWN	V	N	71	N	505404337 03 01 53	01-NOV-20	12-NOV-20	38,672
2743	LANSDOWN	V	N	72	N	505404337 03 01 53	01-NOV-20	12-NOV-20	37,213
2744	LANSDOWN	V	N	73	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,826
2745	LANSDOWN	V	N	74	N	505404337 03 01 53	01-NOV-20	12-NOV-20	11,89,590
2746	LANSDOWN	V	N	75	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,53,535
2747	LANSDOWN	V	N	76	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,46,810
2748	LANSDOWN	V	N	77	N	505404337 03 01 53	01-NOV-20	13-NOV-20	2,68,069
2749	LANSDOWN	V	N	78	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,92,528
2750	LANSDOWN	V	N	79	N	505404337 03 01 53	01-NOV-20	13-NOV-20	14,200
2751	LANSDOWN	V	N	8	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,54,720
2752	LANSDOWN	V	N	80	N	505404337 03 01 53	01-NOV-20	13-NOV-20	54,900
2753	LANSDOWN	V	N	82	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,95,903
2754	LANSDOWN	V	N	84	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,24,808
2755	LANSDOWN	V	N	85	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,91,919
2756	LANSDOWN	V	N	86	N	505404337 03 01 53	01-NOV-20	13-NOV-20	97,888

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2757	LANSDOWN	V	N	9	N	505404337 03 01 53	01-NOV-20	10-NOV-20	62,115
2758	LANSDOWN	V	N	1	N	505404337 03 01 53	01-DEC-20	01-DEC-20	15,000
2759	LANSDOWN	V	N	2	N	505404337 03 01 53	01-DEC-20	01-DEC-20	15,000
2760	LANSDOWN	V	N	3	N	505404337 03 01 53	01-DEC-20	05-DEC-20	58,263
2761	LANSDOWN	V	N	4	N	505404337 03 01 53	01-DEC-20	10-DEC-20	44,250
2762	LANSDOWN	V	N	5	N	505404337 98 01 53	01-DEC-20	30-DEC-20	44,87,297
2763	LANSDOWN	V	N	6	N	505404337 98 01 53	01-DEC-20	30-DEC-20	16,64,824
2764	LANSDOWN	V	N	7	N	505404337 03 01 53	01-DEC-20	30-DEC-20	2,39,271
2765	LANSDOWN	V	N	8	N	505404337 03 01 53	01-DEC-20	30-DEC-20	3,45,883

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2766	TEHRI GARHWAL	V	N	11	N	505404337 04 00 54	01-OCT-20	08-OCT-20	35,250
2767	TEHRI GARHWAL	V	N	12	N	505404337 04 00 54	01-OCT-20	08-OCT-20	12,500
2768	TEHRI GARHWAL	V	N	120	N	505404337 03 01 53	01-OCT-20	16-OCT-20	19,980
2769	TEHRI GARHWAL	V	N	121	N	505404337 03 01 53	01-OCT-20	16-OCT-20	3,41,020
2770	TEHRI GARHWAL	V	N	122	N	505404337 03 01 53	01-OCT-20	21-OCT-20	13,631
2771	TEHRI GARHWAL	V	N	123	N	505404337 03 01 53	01-OCT-20	23-OCT-20	11,210
2772	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-OCT-20	17-OCT-20	2,90,721
2773	TEHRI GARHWAL	V	N	125	N	505404337 03 01 53	01-OCT-20	21-OCT-20	23,42,179
2774	TEHRI GARHWAL	V	N	13	N	505404337 04 00 54	01-OCT-20	08-OCT-20	2,61,407
2775	TEHRI GARHWAL	V	N	14	N	505404337 04 00 54	01-OCT-20	08-OCT-20	14,682
2776	TEHRI GARHWAL	V	N	15	N	505404337 04 00 54	01-OCT-20	08-OCT-20	2,94,673
2777	TEHRI GARHWAL	V	N	16	N	505404337 04 00 54	01-OCT-20	08-OCT-20	41,922
2778	TEHRI GARHWAL	V	N	17	N	505404337 04 00 54	01-OCT-20	08-OCT-20	1,18,721
2779	TEHRI GARHWAL	V	N	18	N	505404337 04 00 54	01-OCT-20	08-OCT-20	28,425
2780	TEHRI GARHWAL	V	N	19	N	505404337 04 00 54	01-OCT-20	08-OCT-20	20,800
2781	TEHRI GARHWAL	V	N	20	N	505404337 04 00 54	01-OCT-20	08-OCT-20	28,426
2782	TEHRI GARHWAL	V	N	21	N	505404337 04 00 54	01-OCT-20	08-OCT-20	28,426
2783	TEHRI GARHWAL	V	N	22	N	505404337 04 00 54	01-OCT-20	08-OCT-20	72,573
2784	TEHRI GARHWAL	V	N	23	N	505404337 04 00 54	01-OCT-20	09-OCT-20	19,950
2785	TEHRI GARHWAL	V	N	30	N	505404337 98 01 53	01-OCT-20	12-OCT-20	27,000
2786	TEHRI GARHWAL	V	N	31	N	505404337 98 01 53	01-OCT-20	12-OCT-20	5,60,000
2787	TEHRI GARHWAL	V	N	42	N	505404337 04 00 54	01-OCT-20	05-OCT-20	19,780
2788	TEHRI GARHWAL	V	N	62	N	505404337 98 01 53	01-OCT-20	13-OCT-20	27,000
2789	TEHRI GARHWAL	V	N	7	N	505404337 98 01 53	01-OCT-20	06-OCT-20	53,760
2790	TEHRI GARHWAL	V	N	8	N	505404337 98 01 53	01-OCT-20	05-OCT-20	56,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	TEHRI GARHWAL	V	N	10	N	505404337 98 01 53	01-NOV-20	06-NOV-20	42,18,011
2792	TEHRI GARHWAL	V	N	212	N	505404337 03 01 53	01-NOV-20	27-NOV-20	20,31,973
2793	TEHRI GARHWAL	V	N	233	N	505404337 03 01 53	01-NOV-20	24-NOV-20	50,010
2794	TEHRI GARHWAL	V	N	234	N	505404337 03 01 53	01-NOV-20	24-NOV-20	58,671
2795	TEHRI GARHWAL	V	N	235	N	505404337 03 01 53	01-NOV-20	24-NOV-20	83,174
2796	TEHRI GARHWAL	V	N	236	N	505404337 03 01 53	01-NOV-20	24-NOV-20	65,992
2797	TEHRI GARHWAL	V	N	237	N	505404337 03 01 53	01-NOV-20	24-NOV-20	15,181
2798	TEHRI GARHWAL	V	N	239	N	505404337 03 01 53	01-NOV-20	24-NOV-20	19,071
2799	TEHRI GARHWAL	V	N	240	N	505404337 03 01 53	01-NOV-20	24-NOV-20	51,019
2800	TEHRI GARHWAL	V	N	241	N	505404337 03 01 53	01-NOV-20	24-NOV-20	96,426
2801	TEHRI GARHWAL	V	N	242	N	505404337 03 01 53	01-NOV-20	24-NOV-20	2,01,992
2802	TEHRI GARHWAL	V	N	5	N	505404337 98 01 53	01-NOV-20	02-NOV-20	6,000
2803	TEHRI GARHWAL	V	N	7	N	505404337 98 01 53	01-NOV-20	06-NOV-20	4,95,164
2804	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-NOV-20	13-NOV-20	2,47,210
2805	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-NOV-20	17-NOV-20	58,660
2806	TEHRI GARHWAL	V	N	73	N	505404337 98 01 53	01-NOV-20	13-NOV-20	4,33,264
2807	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,012
2808	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-NOV-20	16-NOV-20	27,900
2809	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-NOV-20	13-NOV-20	25,40,025
2810	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-NOV-20	17-NOV-20	24,950
2811	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-NOV-20	17-NOV-20	10,000
2812	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-NOV-20	17-NOV-20	6,43,696
2813	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-NOV-20	17-NOV-20	39,04,237
2814	TEHRI GARHWAL	V	N	82	N	505404337 03 01 53	01-NOV-20	16-NOV-20	41,60,022
2815	TEHRI GARHWAL	V	N	83	N	505404337 03 01 53	01-NOV-20	17-NOV-20	7,25,374
2816	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-NOV-20	17-NOV-20	1,46,769
2817	TEHRI GARHWAL	V	N	87	N	505404337 04 00 54	01-NOV-20	10-NOV-20	37,665
2818	TEHRI GARHWAL	V	N	88	N	505404337 03 01 53	01-NOV-20	17-NOV-20	1,24,877
2819	TEHRI GARHWAL	V	N	89	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,09,000
2820	TEHRI GARHWAL	V	N	90	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,95,021
2821	TEHRI GARHWAL	V	N	91	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,33,173
2822	TEHRI GARHWAL	V	N	92	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,36,564
2823	TEHRI GARHWAL	V	N	117	N	505404337 03 01 53	01-DEC-20	18-DEC-20	13,582
2824	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-DEC-20	18-DEC-20	2,28,616
2825	TEHRI GARHWAL	V	N	119	N	505404337 03 01 53	01-DEC-20	18-DEC-20	74,328
2826	TEHRI GARHWAL	V	N	135	N	505404337 03 01 53	01-DEC-20	24-DEC-20	17,18,881
2827	TEHRI GARHWAL	V	N	136	N	505404337 03 01 53	01-DEC-20	21-DEC-20	2,44,302

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2828	TEHRI GARHWAL	V	N	137	N	505404337 03 01 53	01-DEC-20	23-DEC-20	1,08,304
2829	TEHRI GARHWAL	V	N	138	N	505404337 03 01 53	01-DEC-20	23-DEC-20	87,656
2830	TEHRI GARHWAL	V	N	139	N	505404337 03 01 53	01-DEC-20	22-DEC-20	27,000
2831	TEHRI GARHWAL	V	N	144	N	505404337 03 01 53	01-DEC-20	18-DEC-20	2,00,000
2832	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-DEC-20	31-DEC-20	39,483
2833	TEHRI GARHWAL	V	N	158	N	505404337 03 01 53	01-DEC-20	31-DEC-20	1,46,032
2834	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-DEC-20	01-DEC-20	71,683
2835	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-DEC-20	01-DEC-20	10,000
2836	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-DEC-20	01-DEC-20	25,655
2837	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-DEC-20	03-DEC-20	14,722
2838	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-DEC-20	08-DEC-20	19,975
2839	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-DEC-20	11-DEC-20	4,89,121
2840	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-DEC-20	11-DEC-20	44,250
2841	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-DEC-20	14-DEC-20	27,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2842	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-OCT-20	15-OCT-20	21,029
2843	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-OCT-20	15-OCT-20	11,449
2844	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-OCT-20	15-OCT-20	23,600
2845	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-NOV-20	09-NOV-20	1,31,32,505

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2846	TEHRI GARHWAL	V	N	10	N	505404337 98 01 53	01-OCT-20	08-OCT-20	4,07,127
2847	TEHRI GARHWAL	V	N	126	N	505404337 98 01 53	01-OCT-20	16-OCT-20	27,000
2848	TEHRI GARHWAL	V	N	127	N	505404337 98 01 53	01-OCT-20	16-OCT-20	11,06,138
2849	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-OCT-20	23-OCT-20	53,890
2850	TEHRI GARHWAL	V	N	129	N	505404337 98 01 53	01-OCT-20	23-OCT-20	8,04,870
2851	TEHRI GARHWAL	V	N	130	N	505404337 98 01 53	01-OCT-20	23-OCT-20	4,97,983
2852	TEHRI GARHWAL	V	N	131	N	505404337 98 01 53	01-OCT-20	23-OCT-20	3,55,521
2853	TEHRI GARHWAL	V	N	132	N	505404337 98 01 53	01-OCT-20	29-OCT-20	20,02,631
2854	TEHRI GARHWAL	V	N	2	N	505404337 98 01 53	01-OCT-20	01-OCT-20	4,98,990
2855	TEHRI GARHWAL	V	N	24	N	505404337 98 01 53	01-OCT-20	08-OCT-20	4,90,640
2856	TEHRI GARHWAL	V	N	25	N	505404337 98 01 53	01-OCT-20	08-OCT-20	2,10,470
2857	TEHRI GARHWAL	V	N	26	N	505404337 98 01 53	01-OCT-20	08-OCT-20	2,05,491
2858	TEHRI GARHWAL	V	N	27	N	505404337 98 01 53	01-OCT-20	07-OCT-20	65,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2859	TEHRI GARHWAL	V	N	28	N	505404337 98 01 53	01-OCT-20	08-OCT-20	1,00,000
2860	TEHRI GARHWAL	V	N	29	N	505404337 98 01 53	01-OCT-20	07-OCT-20	7,41,026
2861	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-OCT-20	01-OCT-20	22,991
2862	TEHRI GARHWAL	V	N	32	N	505404337 98 01 53	01-OCT-20	12-OCT-20	27,193
2863	TEHRI GARHWAL	V	N	33	N	505404337 98 01 53	01-OCT-20	12-OCT-20	11,002
2864	TEHRI GARHWAL	V	N	34	N	505404337 98 01 53	01-OCT-20	12-OCT-20	38,755
2865	TEHRI GARHWAL	V	N	4	N	505404337 98 01 53	01-OCT-20	01-OCT-20	1,83,643
2866	TEHRI GARHWAL	V	N	46	N	505404337 98 01 53	01-OCT-20	15-OCT-20	4,23,922
2867	TEHRI GARHWAL	V	N	47	N	505404337 04 00 54	01-OCT-20	15-OCT-20	44,056
2868	TEHRI GARHWAL	V	N	48	N	505404337 98 01 53	01-OCT-20	15-OCT-20	13,600
2869	TEHRI GARHWAL	V	N	49	N	505404337 04 00 54	01-OCT-20	15-OCT-20	80,784
2870	TEHRI GARHWAL	V	N	5	N	505404337 98 01 53	01-OCT-20	01-OCT-20	6,65,312
2871	TEHRI GARHWAL	V	N	50	N	505404337 04 00 54	01-OCT-20	15-OCT-20	3,61,000
2872	TEHRI GARHWAL	V	N	51	N	505404337 04 00 54	01-OCT-20	15-OCT-20	1,18,800
2873	TEHRI GARHWAL	V	N	52	N	505404337 04 00 54	01-OCT-20	15-OCT-20	24,248
2874	TEHRI GARHWAL	V	N	53	N	505404337 04 00 54	01-OCT-20	15-OCT-20	20,088
2875	TEHRI GARHWAL	V	N	54	N	505404337 04 00 54	01-OCT-20	15-OCT-20	19,580
2876	TEHRI GARHWAL	V	N	55	N	505404337 04 00 54	01-OCT-20	15-OCT-20	88,112
2877	TEHRI GARHWAL	V	N	56	N	505404337 04 00 54	01-OCT-20	15-OCT-20	13,204
2878	TEHRI GARHWAL	V	N	57	N	505404337 98 01 53	01-OCT-20	15-OCT-20	28,300
2879	TEHRI GARHWAL	V	N	58	N	505404337 98 01 53	01-OCT-20	15-OCT-20	18,900
2880	TEHRI GARHWAL	V	N	59	N	505404337 98 01 53	01-OCT-20	15-OCT-20	23,100
2881	TEHRI GARHWAL	V	N	60	N	505404337 98 01 53	01-OCT-20	15-OCT-20	1,23,070
2882	TEHRI GARHWAL	V	N	61	N	505404337 04 00 54	01-OCT-20	15-OCT-20	19,580
2883	TEHRI GARHWAL	V	N	100	N	505404337 04 00 54	01-NOV-20	11-NOV-20	1,25,400
2884	TEHRI GARHWAL	V	N	101	N	505404337 98 01 53	01-NOV-20	09-NOV-20	3,49,784
2885	TEHRI GARHWAL	V	N	102	N	505404337 04 00 54	01-NOV-20	11-NOV-20	5,57,000
2886	TEHRI GARHWAL	V	N	103	N	505404337 04 00 54	01-NOV-20	11-NOV-20	4,05,000
2887	TEHRI GARHWAL	V	N	104	N	505404337 04 00 54	01-NOV-20	13-NOV-20	27,476
2888	TEHRI GARHWAL	V	N	105	N	505404337 04 00 54	01-NOV-20	11-NOV-20	6,80,000
2889	TEHRI GARHWAL	V	N	106	N	505404337 04 00 54	01-NOV-20	11-NOV-20	52,012
2890	TEHRI GARHWAL	V	N	107	N	505404337 04 00 54	01-NOV-20	11-NOV-20	2,47,000
2891	TEHRI GARHWAL	V	N	108	N	505404337 04 00 54	01-NOV-20	11-NOV-20	2,967
2892	TEHRI GARHWAL	V	N	109	N	505404337 98 01 53	01-NOV-20	09-NOV-20	1,11,050
2893	TEHRI GARHWAL	V	N	11	N	505404337 04 00 54	01-NOV-20	05-NOV-20	51,464
2894	TEHRI GARHWAL	V	N	110	N	505404337 98 01 53	01-NOV-20	11-NOV-20	1,24,400
2895	TEHRI GARHWAL	V	N	111	N	505404337 04 00 54	01-NOV-20	11-NOV-20	12,969

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	TEHRI GARHWAL	V	N	112	N	505404337 03 01 53	01-NOV-20	17-NOV-20	94,100
2897	TEHRI GARHWAL	V	N	113	N	505404337 04 00 54	01-NOV-20	12-NOV-20	2,53,000
2898	TEHRI GARHWAL	V	N	114	N	505404337 98 01 53	01-NOV-20	13-NOV-20	12,053
2899	TEHRI GARHWAL	V	N	115	N	505404337 98 01 53	01-NOV-20	12-NOV-20	50,593
2900	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-NOV-20	12-NOV-20	18,564
2901	TEHRI GARHWAL	V	N	117	N	505404337 98 01 53	01-NOV-20	12-NOV-20	80,352
2902	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-NOV-20	17-NOV-20	1,06,472
2903	TEHRI GARHWAL	V	N	119	N	505404337 03 01 53	01-NOV-20	12-NOV-20	10,332
2904	TEHRI GARHWAL	V	N	12	N	505404337 04 00 54	01-NOV-20	05-NOV-20	39,136
2905	TEHRI GARHWAL	V	N	120	N	505404337 04 00 54	01-NOV-20	12-NOV-20	16,720
2906	TEHRI GARHWAL	V	N	121	N	505404337 03 01 53	01-NOV-20	12-NOV-20	23,100
2907	TEHRI GARHWAL	V	N	122	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,875
2908	TEHRI GARHWAL	V	N	123	N	505404337 98 01 53	01-NOV-20	17-NOV-20	19,825
2909	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-NOV-20	17-NOV-20	99,261
2910	TEHRI GARHWAL	V	N	125	N	505404337 03 01 53	01-NOV-20	17-NOV-20	93,417
2911	TEHRI GARHWAL	V	N	126	N	505404337 03 01 53	01-NOV-20	16-NOV-20	17,630
2912	TEHRI GARHWAL	V	N	127	N	505404337 03 01 53	01-NOV-20	16-NOV-20	50,400
2913	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-NOV-20	16-NOV-20	87,690
2914	TEHRI GARHWAL	V	N	129	N	505404337 98 01 53	01-NOV-20	11-NOV-20	6,15,844
2915	TEHRI GARHWAL	V	N	13	N	505404337 98 01 53	01-NOV-20	05-NOV-20	1,09,200
2916	TEHRI GARHWAL	V	N	130	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,47,459
2917	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-NOV-20	12-NOV-20	17,46,760
2918	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,12,504
2919	TEHRI GARHWAL	V	N	133	N	505404337 03 01 53	01-NOV-20	12-NOV-20	31,42,189
2920	TEHRI GARHWAL	V	N	134	N	505404337 98 01 53	01-NOV-20	12-NOV-20	18,69,474
2921	TEHRI GARHWAL	V	N	135	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,36,552
2922	TEHRI GARHWAL	V	N	136	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,39,034
2923	TEHRI GARHWAL	V	N	137	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,63,003
2924	TEHRI GARHWAL	V	N	138	N	505404337 03 01 53	01-NOV-20	12-NOV-20	12,04,538
2925	TEHRI GARHWAL	V	N	139	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,53,080
2926	TEHRI GARHWAL	V	N	14	N	505404337 98 01 53	01-NOV-20	05-NOV-20	57,618
2927	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,09,659
2928	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-NOV-20	11-NOV-20	6,24,616
2929	TEHRI GARHWAL	V	N	142	N	505404337 03 01 53	01-NOV-20	11-NOV-20	9,12,748
2930	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-NOV-20	11-NOV-20	11,55,634
2931	TEHRI GARHWAL	V	N	144	N	505404337 03 01 53	01-NOV-20	11-NOV-20	5,80,989
2932	TEHRI GARHWAL	V	N	145	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,30,775

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2933	TEHRI GARHWAL	V	N	146	N	505404337 98 01 53	01-NOV-20	12-NOV-20	49,226
2934	TEHRI GARHWAL	V	N	147	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,58,763
2935	TEHRI GARHWAL	V	N	148	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,46,871
2936	TEHRI GARHWAL	V	N	149	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,40,969
2937	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-NOV-20	11-NOV-20	10,49,631
2938	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,66,055
2939	TEHRI GARHWAL	V	N	152	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,85,423
2940	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-NOV-20	11-NOV-20	10,34,177
2941	TEHRI GARHWAL	V	N	154	N	505404337 03 01 53	01-NOV-20	16-NOV-20	5,64,147
2942	TEHRI GARHWAL	V	N	155	N	505404337 03 01 53	01-NOV-20	16-NOV-20	1,91,191
2943	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-NOV-20	16-NOV-20	8,04,909
2944	TEHRI GARHWAL	V	N	157	N	505404337 98 01 53	01-NOV-20	16-NOV-20	7,68,088
2945	TEHRI GARHWAL	V	N	158	N	505404337 03 01 53	01-NOV-20	16-NOV-20	4,97,927
2946	TEHRI GARHWAL	V	N	159	N	505404337 03 01 53	01-NOV-20	16-NOV-20	7,31,308
2947	TEHRI GARHWAL	V	N	16	N	505404337 98 01 53	01-NOV-20	05-NOV-20	7,42,551
2948	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-NOV-20	16-NOV-20	4,97,586
2949	TEHRI GARHWAL	V	N	161	N	505404337 03 01 53	01-NOV-20	16-NOV-20	4,82,186
2950	TEHRI GARHWAL	V	N	162	N	505404337 03 01 53	01-NOV-20	16-NOV-20	2,87,226
2951	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-NOV-20	18-NOV-20	3,54,891
2952	TEHRI GARHWAL	V	N	164	N	505404337 03 01 53	01-NOV-20	16-NOV-20	5,12,366
2953	TEHRI GARHWAL	V	N	165	N	505404337 03 01 53	01-NOV-20	16-NOV-20	5,08,768
2954	TEHRI GARHWAL	V	N	166	N	505404337 03 01 53	01-NOV-20	16-NOV-20	2,09,953
2955	TEHRI GARHWAL	V	N	167	N	505404337 03 01 53	01-NOV-20	16-NOV-20	3,36,918
2956	TEHRI GARHWAL	V	N	168	N	505404337 03 01 53	01-NOV-20	18-NOV-20	4,93,079
2957	TEHRI GARHWAL	V	N	169	N	505404337 03 01 53	01-NOV-20	16-NOV-20	4,88,710
2958	TEHRI GARHWAL	V	N	17	N	505404337 98 01 53	01-NOV-20	05-NOV-20	4,01,767
2959	TEHRI GARHWAL	V	N	170	N	505404337 98 01 53	01-NOV-20	16-NOV-20	3,53,222
2960	TEHRI GARHWAL	V	N	171	N	505404337 03 01 53	01-NOV-20	16-NOV-20	4,82,195
2961	TEHRI GARHWAL	V	N	172	N	505404337 03 01 53	01-NOV-20	16-NOV-20	2,43,598
2962	TEHRI GARHWAL	V	N	173	N	505404337 03 01 53	01-NOV-20	16-NOV-20	7,56,560
2963	TEHRI GARHWAL	V	N	174	N	505404337 03 01 53	01-NOV-20	16-NOV-20	44,520
2964	TEHRI GARHWAL	V	N	175	N	505404337 03 01 53	01-NOV-20	16-NOV-20	22,588
2965	TEHRI GARHWAL	V	N	176	N	505404337 03 01 53	01-NOV-20	16-NOV-20	27,469
2966	TEHRI GARHWAL	V	N	177	N	505404337 03 01 53	01-NOV-20	16-NOV-20	22,922
2967	TEHRI GARHWAL	V	N	178	N	505404337 98 01 53	01-NOV-20	16-NOV-20	26,292
2968	TEHRI GARHWAL	V	N	179	N	505404337 04 00 54	01-NOV-20	11-NOV-20	4,925
2969	TEHRI GARHWAL	V	N	18	N	505404337 04 00 54	01-NOV-20	06-NOV-20	30,182

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2970	TEHRI GARHWAL	V	N	180	N	505404337 03 01 53	01-NOV-20	18-NOV-20	2,93,339
2971	TEHRI GARHWAL	V	N	19	N	505404337 03 01 53	01-NOV-20	05-NOV-20	1,28,282
2972	TEHRI GARHWAL	V	N	197	N	505404337 98 01 53	01-NOV-20	23-NOV-20	5,44,054
2973	TEHRI GARHWAL	V	N	198	N	505404337 98 01 53	01-NOV-20	23-NOV-20	2,876
2974	TEHRI GARHWAL	V	N	199	N	505404337 98 01 53	01-NOV-20	23-NOV-20	5,841
2975	TEHRI GARHWAL	V	N	20	N	505404337 98 01 53	01-NOV-20	05-NOV-20	3,63,555
2976	TEHRI GARHWAL	V	N	200	N	505404337 98 01 53	01-NOV-20	19-NOV-20	93,102
2977	TEHRI GARHWAL	V	N	201	N	505404337 03 01 53	01-NOV-20	19-NOV-20	4,98,394
2978	TEHRI GARHWAL	V	N	202	N	505404337 03 01 53	01-NOV-20	19-NOV-20	39,712
2979	TEHRI GARHWAL	V	N	203	N	505404337 03 01 53	01-NOV-20	19-NOV-20	4,05,350
2980	TEHRI GARHWAL	V	N	204	N	505404337 03 01 53	01-NOV-20	19-NOV-20	1,47,400
2981	TEHRI GARHWAL	V	N	205	N	505404337 03 01 53	01-NOV-20	19-NOV-20	51,950
2982	TEHRI GARHWAL	V	N	206	N	505404337 03 01 53	01-NOV-20	19-NOV-20	1,60,284
2983	TEHRI GARHWAL	V	N	207	N	505404337 98 01 53	01-NOV-20	19-NOV-20	47,979
2984	TEHRI GARHWAL	V	N	208	N	505404337 03 01 53	01-NOV-20	19-NOV-20	11,002
2985	TEHRI GARHWAL	V	N	209	N	505404337 03 01 53	01-NOV-20	19-NOV-20	2,06,417
2986	TEHRI GARHWAL	V	N	21	N	505404337 98 01 53	01-NOV-20	07-NOV-20	2,45,601
2987	TEHRI GARHWAL	V	N	210	N	505404337 03 01 53	01-NOV-20	19-NOV-20	6,36,969
2988	TEHRI GARHWAL	V	N	211	N	505404337 98 01 53	01-NOV-20	23-NOV-20	4,70,296
2989	TEHRI GARHWAL	V	N	213	N	505404337 98 01 53	01-NOV-20	24-NOV-20	27,900
2990	TEHRI GARHWAL	V	N	214	N	505404337 03 01 53	01-NOV-20	24-NOV-20	81,820
2991	TEHRI GARHWAL	V	N	215	N	505404337 98 01 53	01-NOV-20	24-NOV-20	33,035
2992	TEHRI GARHWAL	V	N	216	N	505404337 98 01 53	01-NOV-20	24-NOV-20	23,874
2993	TEHRI GARHWAL	V	N	217	N	505404337 03 01 53	01-NOV-20	24-NOV-20	4,15,771
2994	TEHRI GARHWAL	V	N	218	N	505404337 03 01 53	01-NOV-20	24-NOV-20	2,21,088
2995	TEHRI GARHWAL	V	N	219	N	505404337 98 01 53	01-NOV-20	24-NOV-20	4,99,911
2996	TEHRI GARHWAL	V	N	22	N	505404337 98 01 53	01-NOV-20	05-NOV-20	4,98,925
2997	TEHRI GARHWAL	V	N	220	N	505404337 03 01 53	01-NOV-20	19-NOV-20	2,23,596
2998	TEHRI GARHWAL	V	N	222	N	505404337 03 01 53	01-NOV-20	19-NOV-20	5,55,598
2999	TEHRI GARHWAL	V	N	223	N	505404337 98 01 53	01-NOV-20	24-NOV-20	4,98,998
3000	TEHRI GARHWAL	V	N	224	N	505404337 03 01 53	01-NOV-20	24-NOV-20	2,45,681
3001	TEHRI GARHWAL	V	N	225	N	505404337 98 01 53	01-NOV-20	24-NOV-20	4,96,550
3002	TEHRI GARHWAL	V	N	226	N	505404337 03 01 53	01-NOV-20	19-NOV-20	2,26,496
3003	TEHRI GARHWAL	V	N	227	N	505404337 03 01 53	01-NOV-20	19-NOV-20	4,88,846
3004	TEHRI GARHWAL	V	N	228	N	505404337 03 01 53	01-NOV-20	19-NOV-20	1,72,050
3005	TEHRI GARHWAL	V	N	229	N	505404337 98 01 53	01-NOV-20	19-NOV-20	4,98,532
3006	TEHRI GARHWAL	V	N	23	N	505404337 98 01 53	01-NOV-20	02-NOV-20	4,95,043

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3007	TEHRI GARHWAL	V	N	230	N	505404337 03 01 53	01-NOV-20	19-NOV-20	64,058
3008	TEHRI GARHWAL	V	N	231	N	505404337 03 01 53	01-NOV-20	19-NOV-20	2,64,924
3009	TEHRI GARHWAL	V	N	232	N	505404337 03 01 53	01-NOV-20	19-NOV-20	2,43,040
3010	TEHRI GARHWAL	V	N	238	N	505404337 03 01 53	01-NOV-20	19-NOV-20	4,77,603
3011	TEHRI GARHWAL	V	N	243	N	505404337 03 01 53	01-NOV-20	19-NOV-20	3,17,634
3012	TEHRI GARHWAL	V	N	244	N	505404337 03 01 53	01-NOV-20	19-NOV-20	4,24,426
3013	TEHRI GARHWAL	V	N	245	N	505404337 03 01 53	01-NOV-20	19-NOV-20	3,32,891
3014	TEHRI GARHWAL	V	N	246	N	505404337 03 01 53	01-NOV-20	19-NOV-20	2,31,926
3015	TEHRI GARHWAL	V	N	247	N	505404337 03 01 53	01-NOV-20	24-NOV-20	3,65,150
3016	TEHRI GARHWAL	V	N	248	N	505404337 03 01 53	01-NOV-20	19-NOV-20	6,68,123
3017	TEHRI GARHWAL	V	N	249	N	505404337 98 01 53	01-NOV-20	24-NOV-20	29,998
3018	TEHRI GARHWAL	V	N	250	N	505404337 98 01 53	01-NOV-20	24-NOV-20	59,743
3019	TEHRI GARHWAL	V	N	251	N	505404337 03 01 53	01-NOV-20	24-NOV-20	10,754
3020	TEHRI GARHWAL	V	N	252	N	505404337 98 01 53	01-NOV-20	24-NOV-20	10,750
3021	TEHRI GARHWAL	V	N	253	N	505404337 98 01 53	01-NOV-20	24-NOV-20	34,579
3022	TEHRI GARHWAL	V	N	254	N	505404337 03 01 53	01-NOV-20	24-NOV-20	28,000
3023	TEHRI GARHWAL	V	N	255	N	505404337 03 01 53	01-NOV-20	24-NOV-20	3,15,150
3024	TEHRI GARHWAL	V	N	256	N	505404337 98 01 53	01-NOV-20	24-NOV-20	18,400
3025	TEHRI GARHWAL	V	N	257	N	505404337 03 01 53	01-NOV-20	24-NOV-20	6,335
3026	TEHRI GARHWAL	V	N	258	N	505404337 03 01 53	01-NOV-20	24-NOV-20	91,272
3027	TEHRI GARHWAL	V	N	259	N	505404337 03 01 53	01-NOV-20	20-NOV-20	13,81,047
3028	TEHRI GARHWAL	V	N	260	N	505404337 03 01 53	01-NOV-20	20-NOV-20	19,60,000
3029	TEHRI GARHWAL	V	N	261	N	505404337 03 01 53	01-NOV-20	18-NOV-20	3,17,088
3030	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,87,755
3031	TEHRI GARHWAL	V	N	70	N	505404337 04 00 54	01-NOV-20	11-NOV-20	3,16,800
3032	TEHRI GARHWAL	V	N	74	N	505404337 04 00 54	01-NOV-20	11-NOV-20	19,800
3033	TEHRI GARHWAL	V	N	86	N	505404337 98 01 53	01-NOV-20	09-NOV-20	29,979
3034	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-NOV-20	12-NOV-20	54,824
3035	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-NOV-20	12-NOV-20	54,824
3036	TEHRI GARHWAL	V	N	95	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,300
3037	TEHRI GARHWAL	V	N	96	N	505404337 03 01 53	01-NOV-20	13-NOV-20	5,38,955
3038	TEHRI GARHWAL	V	N	97	N	505404337 98 01 53	01-NOV-20	17-NOV-20	42,679
3039	TEHRI GARHWAL	V	N	98	N	505404337 03 01 53	01-NOV-20	16-NOV-20	39,621
3040	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-NOV-20	17-NOV-20	2,50,840
3041	TEHRI GARHWAL	V	N	115	N	505404337 98 01 53	01-DEC-20	17-DEC-20	8,52,365
3042	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-DEC-20	17-DEC-20	73,750
3043	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-DEC-20	22-DEC-20	46,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3044	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-DEC-20	22-DEC-20	82,200
3045	TEHRI GARHWAL	V	N	142	N	505404337 98 01 53	01-DEC-20	22-DEC-20	27,000
3046	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-DEC-20	21-DEC-20	6,69,699
3047	TEHRI GARHWAL	V	N	145	N	505404337 03 01 53	01-DEC-20	17-DEC-20	2,00,000
3048	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-DEC-20	28-DEC-20	5,97,436
3049	TEHRI GARHWAL	V	N	152	N	505404337 03 01 53	01-DEC-20	28-DEC-20	61,084
3050	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-DEC-20	28-DEC-20	22,40,000
3051	TEHRI GARHWAL	V	N	154	N	505404337 03 01 53	01-DEC-20	28-DEC-20	17,600
3052	TEHRI GARHWAL	V	N	155	N	505404337 03 01 53	01-DEC-20	28-DEC-20	2,92,202
3053	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-DEC-20	31-DEC-20	7,54,385
3054	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-DEC-20	04-DEC-20	4,97,672
3055	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-DEC-20	07-DEC-20	2,46,229
3056	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-DEC-20	07-DEC-20	2,31,930
3057	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-DEC-20	08-DEC-20	3,51,661
3058	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-DEC-20	02-DEC-20	4,88,002
3059	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-DEC-20	02-DEC-20	1,78,483
3060	TEHRI GARHWAL	V	N	82	N	505404337 04 00 54	01-DEC-20	11-DEC-20	1,17,500
3061	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-DEC-20	11-DEC-20	4,99,620
3062	TEHRI GARHWAL	V	N	86	N	505404337 04 00 54	01-DEC-20	14-DEC-20	56,316
3063	TEHRI GARHWAL	V	N	87	N	505404337 98 01 53	01-DEC-20	14-DEC-20	1,67,500
3064	TEHRI GARHWAL	V	N	88	N	505404337 98 01 53	01-DEC-20	14-DEC-20	18,789
3065	TEHRI GARHWAL	V	N	89	N	505404337 98 01 53	01-DEC-20	14-DEC-20	40,300
3066	TEHRI GARHWAL	V	N	90	N	505404337 04 00 54	01-DEC-20	14-DEC-20	75,704
3067	TEHRI GARHWAL	V	N	91	N	505404337 04 00 54	01-DEC-20	14-DEC-20	1,54,677
3068	TEHRI GARHWAL	V	N	92	N	505404337 04 00 54	01-DEC-20	14-DEC-20	25,992
3069	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-DEC-20	15-DEC-20	53,92,876

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3070	TEHRI GARHWAL	V	N	101	N	505404337 03 01 53	01-OCT-20	23-OCT-20	28,845
3071	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-OCT-20	23-OCT-20	22,310
3072	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-OCT-20	27-OCT-20	9,63,855
3073	TEHRI GARHWAL	V	N	104	N	505404337 98 01 53	01-OCT-20	28-OCT-20	9,615
3074	TEHRI GARHWAL	V	N	105	N	505404337 98 01 53	01-OCT-20	28-OCT-20	31,334
3075	TEHRI GARHWAL	V	N	106	N	505404337 98 01 53	01-OCT-20	28-OCT-20	9,210
3076	TEHRI GARHWAL	V	N	107	N	505404337 98 01 53	01-OCT-20	28-OCT-20	41,800
3077	TEHRI GARHWAL	V	N	108	N	505404337 98 01 53	01-OCT-20	28-OCT-20	26,303

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3078	TEHRI GARHWAL	V	N	109	N	505404337 98 01 53	01-OCT-20	28-OCT-20	6,410
3079	TEHRI GARHWAL	V	N	110	N	505404337 98 01 53	01-OCT-20	28-OCT-20	52,562
3080	TEHRI GARHWAL	V	N	111	N	505404337 98 01 53	01-OCT-20	28-OCT-20	74,356
3081	TEHRI GARHWAL	V	N	112	N	505404337 98 01 53	01-OCT-20	28-OCT-20	33,973
3082	TEHRI GARHWAL	V	N	113	N	505404337 98 01 53	01-OCT-20	28-OCT-20	37,178
3083	TEHRI GARHWAL	V	N	114	N	505404337 98 01 53	01-OCT-20	28-OCT-20	14,743
3084	TEHRI GARHWAL	V	N	115	N	505404337 98 01 53	01-OCT-20	28-OCT-20	44,870
3085	TEHRI GARHWAL	V	N	116	N	505404337 98 01 53	01-OCT-20	28-OCT-20	42,947
3086	TEHRI GARHWAL	V	N	117	N	505404337 98 01 53	01-OCT-20	28-OCT-20	33,973
3087	TEHRI GARHWAL	V	N	118	N	505404337 98 01 53	01-OCT-20	28-OCT-20	8,333
3088	TEHRI GARHWAL	V	N	119	N	505404337 03 01 53	01-OCT-20	27-OCT-20	38,977
3089	TEHRI GARHWAL	V	N	35	N	505404337 98 01 53	01-OCT-20	13-OCT-20	55,800
3090	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-OCT-20	13-OCT-20	14,65,363
3091	TEHRI GARHWAL	V	N	37	N	505404337 98 01 53	01-OCT-20	13-OCT-20	13,760
3092	TEHRI GARHWAL	V	N	38	N	505404337 98 01 53	01-OCT-20	13-OCT-20	67,305
3093	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-OCT-20	13-OCT-20	2,96,730
3094	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-OCT-20	13-OCT-20	14,59,497
3095	TEHRI GARHWAL	V	N	41	N	505404337 98 01 53	01-OCT-20	13-OCT-20	35,400
3096	TEHRI GARHWAL	V	N	6	N	505404337 98 01 53	01-OCT-20	01-OCT-20	47,83,669
3097	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-OCT-20	14-OCT-20	89,985
3098	TEHRI GARHWAL	V	N	64	N	505404337 98 01 53	01-OCT-20	14-OCT-20	4,46,970
3099	TEHRI GARHWAL	V	N	92	N	505404337 98 01 53	01-OCT-20	20-OCT-20	28,204
3100	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-OCT-20	20-OCT-20	9,615
3101	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-OCT-20	20-OCT-20	22,435
3102	TEHRI GARHWAL	V	N	95	N	505404337 03 01 53	01-OCT-20	20-OCT-20	1,46,423
3103	TEHRI GARHWAL	V	N	96	N	505404337 98 01 53	01-OCT-20	20-OCT-20	19,200
3104	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-OCT-20	23-OCT-20	2,58,389
3105	TEHRI GARHWAL	V	N	181	N	505404337 98 01 53	01-NOV-20	17-NOV-20	27,000
3106	TEHRI GARHWAL	V	N	182	N	505404337 03 01 53	01-NOV-20	17-NOV-20	24,279
3107	TEHRI GARHWAL	V	N	183	N	505404337 03 01 53	01-NOV-20	17-NOV-20	7,71,781
3108	TEHRI GARHWAL	V	N	184	N	505404337 03 01 53	01-NOV-20	19-NOV-20	1,47,626
3109	TEHRI GARHWAL	V	N	185	N	505404337 98 01 53	01-NOV-20	19-NOV-20	1,80,290
3110	TEHRI GARHWAL	V	N	186	N	505404337 98 01 53	01-NOV-20	19-NOV-20	3,06,367
3111	TEHRI GARHWAL	V	N	187	N	505404337 98 01 53	01-NOV-20	19-NOV-20	3,57,972
3112	TEHRI GARHWAL	V	N	188	N	505404337 03 01 53	01-NOV-20	25-NOV-20	96,482
3113	TEHRI GARHWAL	V	N	189	N	505404337 03 01 53	01-NOV-20	25-NOV-20	1,71,954
3114	TEHRI GARHWAL	V	N	190	N	505404337 03 01 53	01-NOV-20	25-NOV-20	1,42,638

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3115	TEHRI GARHWAL	V	N	191	N	505404337 03 01 53	01-NOV-20	26-NOV-20	1,89,426
3116	TEHRI GARHWAL	V	N	192	N	505404337 03 01 53	01-NOV-20	26-NOV-20	17,307
3117	TEHRI GARHWAL	V	N	193	N	505404337 98 01 53	01-NOV-20	26-NOV-20	42,947
3118	TEHRI GARHWAL	V	N	194	N	505404337 98 01 53	01-NOV-20	26-NOV-20	41,024
3119	TEHRI GARHWAL	V	N	195	N	505404337 98 01 53	01-NOV-20	26-NOV-20	82,689
3120	TEHRI GARHWAL	V	N	196	N	505404337 98 01 53	01-NOV-20	26-NOV-20	13,461
3121	TEHRI GARHWAL	V	N	32	N	505404337 98 01 53	01-NOV-20	10-NOV-20	31,650
3122	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-NOV-20	11-NOV-20	48,339
3123	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-NOV-20	11-NOV-20	6,983
3124	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-NOV-20	11-NOV-20	54,13,467
3125	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-NOV-20	11-NOV-20	18,51,071
3126	TEHRI GARHWAL	V	N	37	N	505404337 98 01 53	01-NOV-20	11-NOV-20	27,900
3127	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-NOV-20	11-NOV-20	24,640
3128	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-NOV-20	11-NOV-20	9,296
3129	TEHRI GARHWAL	V	N	4	N	505403101 03 00 53	01-NOV-20	04-NOV-20	6,72,246
3130	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,09,584
3131	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,38,513
3132	TEHRI GARHWAL	V	N	61	N	505404337 98 01 53	01-NOV-20	12-NOV-20	21,85,189
3133	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,45,466
3134	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,07,334
3135	TEHRI GARHWAL	V	N	64	N	505404337 98 01 53	01-NOV-20	12-NOV-20	4,08,742
3136	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,58,287
3137	TEHRI GARHWAL	V	N	66	N	505404337 98 01 53	01-NOV-20	12-NOV-20	30,071
3138	TEHRI GARHWAL	V	N	67	N	505404337 98 01 53	01-NOV-20	12-NOV-20	2,89,866
3139	TEHRI GARHWAL	V	N	100	N	505404337 98 01 53	01-DEC-20	17-DEC-20	15,384
3140	TEHRI GARHWAL	V	N	101	N	505404337 03 01 53	01-DEC-20	18-DEC-20	79,484
3141	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-DEC-20	18-DEC-20	13,461
3142	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-DEC-20	18-DEC-20	21,794
3143	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-DEC-20	18-DEC-20	21,153
3144	TEHRI GARHWAL	V	N	105	N	505404337 03 01 53	01-DEC-20	18-DEC-20	1,88,143
3145	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-DEC-20	18-DEC-20	1,91,522
3146	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-DEC-20	18-DEC-20	12,11,335
3147	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-DEC-20	18-DEC-20	19,230
3148	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-DEC-20	18-DEC-20	21,794
3149	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-DEC-20	18-DEC-20	24,496
3150	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-DEC-20	18-DEC-20	19,230
3151	TEHRI GARHWAL	V	N	112	N	505404337 03 01 53	01-DEC-20	18-DEC-20	10,897

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	TEHRI GARHWAL	V	N	113	N	505404337 03 01 53	01-DEC-20	18-DEC-20	38,460
3153	TEHRI GARHWAL	V	N	114	N	505404337 03 01 53	01-DEC-20	18-DEC-20	2,07,897
3154	TEHRI GARHWAL	V	N	146	N	505404337 98 01 53	01-DEC-20	28-DEC-20	1,33,191
3155	TEHRI GARHWAL	V	N	147	N	505404337 98 01 53	01-DEC-20	24-DEC-20	54,900
3156	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-DEC-20	03-DEC-20	1,92,381
3157	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-DEC-20	03-DEC-20	1,95,037
3158	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-DEC-20	01-DEC-20	1,24,948
3159	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-DEC-20	01-DEC-20	1,00,129
3160	TEHRI GARHWAL	V	N	69	N	505404337 98 01 53	01-DEC-20	01-DEC-20	2,01,015
3161	TEHRI GARHWAL	V	N	70	N	505404337 03 01 53	01-DEC-20	01-DEC-20	2,35,453
3162	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-DEC-20	02-DEC-20	95,278
3163	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-DEC-20	17-DEC-20	14,750
3164	TEHRI GARHWAL	V	N	95	N	505404337 98 01 53	01-DEC-20	17-DEC-20	4,66,161
3165	TEHRI GARHWAL	V	N	96	N	505404337 98 01 53	01-DEC-20	17-DEC-20	24,358
3166	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-DEC-20	17-DEC-20	1,59,721
3167	TEHRI GARHWAL	V	N	98	N	505404337 98 01 53	01-DEC-20	17-DEC-20	27,000
3168	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-DEC-20	17-DEC-20	2,89,145

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3169	TEHRI GARHWAL	V	N	100	N	505404337 03 04 54	01-OCT-20	21-OCT-20	91,724
3170	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-OCT-20	20-OCT-20	22,000
3171	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-OCT-20	20-OCT-20	26,400
3172	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-OCT-20	20-OCT-20	1,01,200
3173	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-OCT-20	20-OCT-20	57,200
3174	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-OCT-20	20-OCT-20	59,400
3175	TEHRI GARHWAL	V	N	70	N	505404337 03 01 53	01-OCT-20	20-OCT-20	48,400
3176	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-OCT-20	20-OCT-20	13,200
3177	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-OCT-20	20-OCT-20	66,000
3178	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-OCT-20	20-OCT-20	28,600
3179	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-OCT-20	20-OCT-20	33,000
3180	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-OCT-20	20-OCT-20	83,600
3181	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-OCT-20	20-OCT-20	1,14,400
3182	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-OCT-20	20-OCT-20	46,200
3183	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-OCT-20	20-OCT-20	46,200
3184	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-OCT-20	20-OCT-20	14,000
3185	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-OCT-20	20-OCT-20	50,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3186	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-OCT-20	20-OCT-20	96,000
3187	TEHRI GARHWAL	V	N	82	N	505404337 03 01 53	01-OCT-20	20-OCT-20	76,000
3188	TEHRI GARHWAL	V	N	83	N	505404337 03 01 53	01-OCT-20	20-OCT-20	1,10,000
3189	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-OCT-20	20-OCT-20	12,000
3190	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-OCT-20	20-OCT-20	1,16,000
3191	TEHRI GARHWAL	V	N	86	N	505404337 03 01 53	01-OCT-20	20-OCT-20	12,000
3192	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-OCT-20	20-OCT-20	10,000
3193	TEHRI GARHWAL	V	N	88	N	505404337 04 00 54	01-OCT-20	20-OCT-20	79,000
3194	TEHRI GARHWAL	V	N	89	N	505404337 04 00 54	01-OCT-20	20-OCT-20	2,31,000
3195	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-OCT-20	01-OCT-20	18,400
3196	TEHRI GARHWAL	V	N	90	N	505404337 04 00 54	01-OCT-20	20-OCT-20	79,000
3197	TEHRI GARHWAL	V	N	98	N	505404337 03 04 54	01-OCT-20	21-OCT-20	37,44,535
3198	TEHRI GARHWAL	V	N	99	N	505404337 03 04 54	01-OCT-20	21-OCT-20	3,84,448
3199	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-NOV-20	07-NOV-20	1,50,000
3200	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-NOV-20	10-NOV-20	25,110
3201	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-NOV-20	10-NOV-20	25,110
3202	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,48,000
3203	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,10,572
3204	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-NOV-20	10-NOV-20	7,33,615
3205	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-NOV-20	07-NOV-20	6,000
3206	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-NOV-20	10-NOV-20	50,47,046
3207	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-NOV-20	10-NOV-20	32,48,000
3208	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-NOV-20	11-NOV-20	5,774
3209	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-NOV-20	11-NOV-20	15,655
3210	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-NOV-20	11-NOV-20	5,48,800
3211	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-NOV-20	11-NOV-20	5,04,000
3212	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-NOV-20	11-NOV-20	10,961
3213	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,99,512
3214	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,67,030
3215	TEHRI GARHWAL	V	N	49	N	505404337 03 01 53	01-NOV-20	11-NOV-20	5,70,958
3216	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,49,672
3217	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-NOV-20	11-NOV-20	19,83,522
3218	TEHRI GARHWAL	V	N	52	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,97,454
3219	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,50,998
3220	TEHRI GARHWAL	V	N	54	N	505404337 98 01 53	01-NOV-20	12-NOV-20	6,49,600
3221	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,04,452
3222	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,15,656

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	TEHRI GARHWAL	V	N	57	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,88,104
3224	TEHRI GARHWAL	V	N	58	N	505404337 98 01 53	01-NOV-20	12-NOV-20	9,64,322
3225	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,56,710
3226	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-NOV-20	09-NOV-20	2,00,000
3227	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-NOV-20	12-NOV-20	50,45,047
3228	TEHRI GARHWAL	V	N	1	N	505404337 04 00 54	01-DEC-20	03-DEC-20	56,063
3229	TEHRI GARHWAL	V	N	10	N	505404337 04 00 54	01-DEC-20	03-DEC-20	3,375
3230	TEHRI GARHWAL	V	N	11	N	505404337 04 00 54	01-DEC-20	03-DEC-20	3,375
3231	TEHRI GARHWAL	V	N	12	N	505404337 04 00 54	01-DEC-20	03-DEC-20	77,693
3232	TEHRI GARHWAL	V	N	120	N	505404337 03 01 53	01-DEC-20	21-DEC-20	3,90,970
3233	TEHRI GARHWAL	V	N	121	N	505404337 03 01 53	01-DEC-20	21-DEC-20	3,92,968
3234	TEHRI GARHWAL	V	N	122	N	505404337 04 00 54	01-DEC-20	21-DEC-20	18,329
3235	TEHRI GARHWAL	V	N	123	N	505404337 03 01 53	01-DEC-20	22-DEC-20	11,000
3236	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-DEC-20	22-DEC-20	11,000
3237	TEHRI GARHWAL	V	N	125	N	505404337 03 01 53	01-DEC-20	22-DEC-20	11,000
3238	TEHRI GARHWAL	V	N	126	N	505404337 03 01 53	01-DEC-20	22-DEC-20	15,900
3239	TEHRI GARHWAL	V	N	127	N	505404337 03 01 53	01-DEC-20	22-DEC-20	15,900
3240	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-DEC-20	22-DEC-20	16,500
3241	TEHRI GARHWAL	V	N	129	N	505404337 03 01 53	01-DEC-20	22-DEC-20	16,500
3242	TEHRI GARHWAL	V	N	13	N	505404337 04 00 54	01-DEC-20	03-DEC-20	98,887
3243	TEHRI GARHWAL	V	N	130	N	505404337 03 01 53	01-DEC-20	22-DEC-20	15,700
3244	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-DEC-20	22-DEC-20	15,700
3245	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-DEC-20	22-DEC-20	15,180
3246	TEHRI GARHWAL	V	N	133	N	505404337 03 01 53	01-DEC-20	22-DEC-20	15,180
3247	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-DEC-20	22-DEC-20	13,180
3248	TEHRI GARHWAL	V	N	14	N	505404337 04 00 54	01-DEC-20	03-DEC-20	77,693
3249	TEHRI GARHWAL	V	N	148	N	505404337 03 01 53	01-DEC-20	28-DEC-20	1,29,300
3250	TEHRI GARHWAL	V	N	149	N	505404337 03 01 53	01-DEC-20	28-DEC-20	41,300
3251	TEHRI GARHWAL	V	N	15	N	505404337 04 00 54	01-DEC-20	03-DEC-20	78,245
3252	TEHRI GARHWAL	V	N	150	N	505404337 03 04 54	01-DEC-20	28-DEC-20	14,78,475
3253	TEHRI GARHWAL	V	N	16	N	505404337 04 00 54	01-DEC-20	03-DEC-20	8,590
3254	TEHRI GARHWAL	V	N	17	N	505404337 04 00 54	01-DEC-20	03-DEC-20	1,87,000
3255	TEHRI GARHWAL	V	N	18	N	505404337 04 00 54	01-DEC-20	03-DEC-20	35,823
3256	TEHRI GARHWAL	V	N	19	N	505404337 04 00 54	01-DEC-20	03-DEC-20	35,633
3257	TEHRI GARHWAL	V	N	2	N	505404337 04 00 54	01-DEC-20	03-DEC-20	35,634
3258	TEHRI GARHWAL	V	N	20	N	505404337 04 00 54	01-DEC-20	03-DEC-20	18,388
3259	TEHRI GARHWAL	V	N	21	N	505404337 04 00 54	01-DEC-20	03-DEC-20	4,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3260	TEHRI GARHWAL	V	N	22	N	505404337 04 00 54	01-DEC-20	03-DEC-20	15,682
3261	TEHRI GARHWAL	V	N	23	N	505404337 04 00 54	01-DEC-20	03-DEC-20	25,208
3262	TEHRI GARHWAL	V	N	24	N	505404337 04 00 54	01-DEC-20	03-DEC-20	48,824
3263	TEHRI GARHWAL	V	N	25	N	505404337 04 00 54	01-DEC-20	03-DEC-20	38,917
3264	TEHRI GARHWAL	V	N	26	N	505404337 04 00 54	01-DEC-20	03-DEC-20	6,474
3265	TEHRI GARHWAL	V	N	27	N	505404337 04 00 54	01-DEC-20	03-DEC-20	56,882
3266	TEHRI GARHWAL	V	N	28	N	505404337 04 00 54	01-DEC-20	03-DEC-20	12,278
3267	TEHRI GARHWAL	V	N	29	N	505404337 04 00 54	01-DEC-20	03-DEC-20	15,330
3268	TEHRI GARHWAL	V	N	3	N	505404337 04 00 54	01-DEC-20	03-DEC-20	61,622
3269	TEHRI GARHWAL	V	N	30	N	505404337 04 00 54	01-DEC-20	03-DEC-20	56,062
3270	TEHRI GARHWAL	V	N	31	N	505404337 04 00 54	01-DEC-20	03-DEC-20	4,249
3271	TEHRI GARHWAL	V	N	32	N	505404337 04 00 54	01-DEC-20	03-DEC-20	20,604
3272	TEHRI GARHWAL	V	N	33	N	505404337 04 00 54	01-DEC-20	03-DEC-20	38,713
3273	TEHRI GARHWAL	V	N	34	N	505404337 04 00 54	01-DEC-20	03-DEC-20	5,770
3274	TEHRI GARHWAL	V	N	35	N	505404337 04 00 54	01-DEC-20	03-DEC-20	4,250
3275	TEHRI GARHWAL	V	N	36	N	505404337 04 00 54	01-DEC-20	03-DEC-20	42,000
3276	TEHRI GARHWAL	V	N	37	N	505404337 04 00 54	01-DEC-20	03-DEC-20	48,000
3277	TEHRI GARHWAL	V	N	38	N	505404337 04 00 54	01-DEC-20	03-DEC-20	34,000
3278	TEHRI GARHWAL	V	N	39	N	505404337 04 00 54	01-DEC-20	03-DEC-20	34,000
3279	TEHRI GARHWAL	V	N	4	N	505404337 04 00 54	01-DEC-20	03-DEC-20	15,031
3280	TEHRI GARHWAL	V	N	40	N	505404337 04 00 54	01-DEC-20	03-DEC-20	21,918
3281	TEHRI GARHWAL	V	N	41	N	505403101 03 00 53	01-DEC-20	03-DEC-20	30,000
3282	TEHRI GARHWAL	V	N	42	N	505403101 03 00 53	01-DEC-20	03-DEC-20	39,000
3283	TEHRI GARHWAL	V	N	43	N	505403101 03 00 53	01-DEC-20	03-DEC-20	87,000
3284	TEHRI GARHWAL	V	N	44	N	505403101 03 00 53	01-DEC-20	03-DEC-20	92,000
3285	TEHRI GARHWAL	V	N	45	N	505403101 03 00 53	01-DEC-20	03-DEC-20	58,000
3286	TEHRI GARHWAL	V	N	46	N	505403101 03 00 53	01-DEC-20	03-DEC-20	48,000
3287	TEHRI GARHWAL	V	N	47	N	505403101 03 00 53	01-DEC-20	03-DEC-20	24,000
3288	TEHRI GARHWAL	V	N	48	N	505403101 03 00 53	01-DEC-20	03-DEC-20	19,500
3289	TEHRI GARHWAL	V	N	49	N	505403101 03 00 53	01-DEC-20	03-DEC-20	19,500
3290	TEHRI GARHWAL	V	N	5	N	505404337 04 00 54	01-DEC-20	03-DEC-20	34,360
3291	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-DEC-20	03-DEC-20	46,200
3292	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-DEC-20	03-DEC-20	46,200
3293	TEHRI GARHWAL	V	N	52	N	505404337 03 01 53	01-DEC-20	03-DEC-20	46,200
3294	TEHRI GARHWAL	V	N	53	N	505404337 04 00 54	01-DEC-20	03-DEC-20	81,570
3295	TEHRI GARHWAL	V	N	54	N	505404337 03 01 53	01-DEC-20	03-DEC-20	24,000
3296	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-DEC-20	03-DEC-20	25,000

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3297	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-DEC-20	03-DEC-20	26,000
3298	TEHRI GARHWAL	V	N	57	N	505404337 04 00 54	01-DEC-20	03-DEC-20	8,590
3299	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-DEC-20	03-DEC-20	24,300
3300	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-DEC-20	03-DEC-20	24,300
3301	TEHRI GARHWAL	V	N	6	N	505404337 04 00 54	01-DEC-20	03-DEC-20	36,000
3302	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-DEC-20	03-DEC-20	15,150
3303	TEHRI GARHWAL	V	N	61	N	505403101 03 00 53	01-DEC-20	03-DEC-20	90,000
3304	TEHRI GARHWAL	V	N	7	N	505404337 04 00 54	01-DEC-20	03-DEC-20	23,173
3305	TEHRI GARHWAL	V	N	8	N	505404337 04 00 54	01-DEC-20	03-DEC-20	32,323
3306	TEHRI GARHWAL	V	N	9	N	505404337 04 00 54	01-DEC-20	03-DEC-20	83,567

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	HARIDWAR	V	N	1	N	505404337 98 01 53	01-OCT-20	03-OCT-20	34,44,786
3308	HARIDWAR	V	N	2	N	505404337 98 01 53	01-OCT-20	03-OCT-20	62,00,000
3309	HARIDWAR	V	N	3	N	505404337 98 01 53	01-OCT-20	03-OCT-20	74,486
3310	HARIDWAR	V	N	33	N	505404337 03 01 53	01-OCT-20	09-OCT-20	26,350
3311	HARIDWAR	V	N	43	N	505404337 03 01 53	01-OCT-20	27-OCT-20	26,350
3312	HARIDWAR	V	N	10	N	505404337 03 01 53	01-NOV-20	07-NOV-20	1,95,818
3313	HARIDWAR	V	N	11	N	505404337 03 01 53	01-NOV-20	07-NOV-20	14,62,553
3314	HARIDWAR	V	N	3	N	505404337 03 01 53	01-NOV-20	07-NOV-20	29,61,859
3315	HARIDWAR	V	N	35	N	505404337 03 01 53	01-NOV-20	10-NOV-20	27,00,000
3316	HARIDWAR	V	N	36	N	505404337 01 02 53	01-NOV-20	11-NOV-20	95,89,440
3317	HARIDWAR	V	N	37	N	505404337 03 01 53	01-NOV-20	10-NOV-20	39,95,160
3318	HARIDWAR	V	N	38	N	505404337 03 01 53	01-NOV-20	10-NOV-20	50,00,000
3319	HARIDWAR	V	N	39	N	505404337 03 01 53	01-NOV-20	10-NOV-20	71,390
3320	HARIDWAR	V	N	4	N	505404337 03 01 53	01-NOV-20	07-NOV-20	44,73,622
3321	HARIDWAR	V	N	40	N	505404337 03 01 53	01-NOV-20	10-NOV-20	6,00,000
3322	HARIDWAR	V	N	41	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,00,000
3323	HARIDWAR	V	N	42	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,00,000
3324	HARIDWAR	V	N	43	N	505404337 03 01 53	01-NOV-20	10-NOV-20	20,50,000
3325	HARIDWAR	V	N	44	N	505404337 03 01 53	01-NOV-20	10-NOV-20	24,50,000
3326	HARIDWAR	V	N	45	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,50,000
3327	HARIDWAR	V	N	5	N	505404337 03 01 53	01-NOV-20	07-NOV-20	24,69,980
3328	HARIDWAR	V	N	6	N	505404337 03 01 53	01-NOV-20	07-NOV-20	23,68,253
3329	HARIDWAR	V	N	66	N	505404337 03 01 53	01-NOV-20	13-NOV-20	5,70,641
3330	HARIDWAR	V	N	67	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,94,130

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3331	HARIDWAR	V	N	68	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,96,963
3332	HARIDWAR	V	N	69	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,72,386
3333	HARIDWAR	V	N	7	N	505404337 03 01 53	01-NOV-20	07-NOV-20	24,08,690
3334	HARIDWAR	V	N	70	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,00,000
3335	HARIDWAR	V	N	71	N	505404337 03 01 53	01-NOV-20	12-NOV-20	10,92,330
3336	HARIDWAR	V	N	72	N	505404337 03 01 53	01-NOV-20	10-NOV-20	12,92,530
3337	HARIDWAR	V	N	73	N	505404337 03 01 53	01-NOV-20	17-NOV-20	4,80,971
3338	HARIDWAR	V	N	74	N	505404337 03 01 53	01-NOV-20	17-NOV-20	4,83,917
3339	HARIDWAR	V	N	75	N	505404337 03 01 53	01-NOV-20	17-NOV-20	3,23,055
3340	HARIDWAR	V	N	76	N	505404337 03 01 53	01-NOV-20	17-NOV-20	4,15,723
3341	HARIDWAR	V	N	77	N	505404337 03 01 53	01-NOV-20	17-NOV-20	65,00,000
3342	HARIDWAR	V	N	78	N	505404337 03 01 53	01-NOV-20	17-NOV-20	3,31,255
3343	HARIDWAR	V	N	79	N	505404337 03 01 53	01-NOV-20	17-NOV-20	8,66,517
3344	HARIDWAR	V	N	8	N	505404337 03 01 53	01-NOV-20	07-NOV-20	19,50,000
3345	HARIDWAR	V	N	80	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,83,932
3346	HARIDWAR	V	N	81	N	505404337 03 01 53	01-NOV-20	18-NOV-20	11,19,037
3347	HARIDWAR	V	N	82	N	505404337 03 01 53	01-NOV-20	18-NOV-20	1,05,492
3348	HARIDWAR	V	N	83	N	505404337 03 01 53	01-NOV-20	19-NOV-20	4,20,551
3349	HARIDWAR	V	N	84	N	505404337 03 01 53	01-NOV-20	19-NOV-20	36,64,985
3350	HARIDWAR	V	N	85	N	505404337 03 01 53	01-NOV-20	19-NOV-20	30,55,292
3351	HARIDWAR	V	N	86	N	505404337 03 01 53	01-NOV-20	19-NOV-20	2,33,050
3352	HARIDWAR	V	N	87	N	505404337 03 01 53	01-NOV-20	20-NOV-20	4,88,434
3353	HARIDWAR	V	N	88	N	505404337 03 01 53	01-NOV-20	20-NOV-20	4,78,083
3354	HARIDWAR	V	N	89	N	505404337 03 01 53	01-NOV-20	20-NOV-20	3,15,836
3355	HARIDWAR	V	N	9	N	505404337 03 01 53	01-NOV-20	07-NOV-20	1,79,111
3356	HARIDWAR	V	N	90	N	505404337 03 01 53	01-NOV-20	20-NOV-20	1,93,711
3357	HARIDWAR	V	N	91	N	505404337 03 01 53	01-NOV-20	20-NOV-20	1,98,271
3358	HARIDWAR	V	N	92	N	505404337 03 01 53	01-NOV-20	20-NOV-20	3,91,656
3359	HARIDWAR	V	N	93	N	505404337 03 01 53	01-NOV-20	20-NOV-20	4,52,476
3360	HARIDWAR	V	N	94	N	505404337 03 01 53	01-NOV-20	20-NOV-20	18,55,241
3361	HARIDWAR	V	N	95	N	505404337 03 01 53	01-NOV-20	20-NOV-20	13,84,752
3362	HARIDWAR	V	N	96	N	505404337 03 01 53	01-NOV-20	20-NOV-20	97,440
3363	HARIDWAR	V	N	97	N	505404337 03 01 53	01-NOV-20	20-NOV-20	28,94,283
3364	HARIDWAR	V	N	98	N	505404337 03 01 53	01-NOV-20	24-NOV-20	6,00,000
3365	HARIDWAR	V	N	1	N	505404337 98 01 53	01-DEC-20	16-DEC-20	18,90,866
3366	HARIDWAR	V	N	10	N	505404337 98 01 53	01-DEC-20	21-DEC-20	24,780
3367	HARIDWAR	V	N	11	N	505404337 98 01 53	01-DEC-20	21-DEC-20	64,07,915

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3368	HARIDWAR	V	N	12	N	505404337 98 01 53	01-DEC-20	21-DEC-20	4,90,408
3369	HARIDWAR	V	N	2	N	505404337 98 01 53	01-DEC-20	16-DEC-20	1,09,12,181
3370	HARIDWAR	V	N	3	N	505404337 98 01 53	01-DEC-20	16-DEC-20	81,32,118
3371	HARIDWAR	V	N	32	N	505404337 03 01 53	01-DEC-20	23-DEC-20	1,80,579
3372	HARIDWAR	V	N	33	N	505404337 98 01 53	01-DEC-20	28-DEC-20	29,582
3373	HARIDWAR	V	N	34	N	505404337 98 01 53	01-DEC-20	28-DEC-20	30,140
3374	HARIDWAR	V	N	5	N	505404337 98 01 53	01-DEC-20	17-DEC-20	23,30,234
3375	HARIDWAR	V	N	6	N	505404337 01 02 53	01-DEC-20	18-DEC-20	2,00,99,985
3376	HARIDWAR	V	N	7	N	505404337 98 01 53	01-DEC-20	22-DEC-20	1,52,856
3377	HARIDWAR	V	N	8	N	505404337 98 01 53	01-DEC-20	21-DEC-20	21,250
3378	HARIDWAR	V	N	9	N	505404337 98 01 53	01-DEC-20	21-DEC-20	51,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3379	HARIDWAR	V	N	10	N	505404337 03 01 53	01-OCT-20	08-OCT-20	10,631
3380	HARIDWAR	V	N	11	N	505404337 03 01 53	01-OCT-20	08-OCT-20	29,203
3381	HARIDWAR	V	N	12	N	505404337 03 01 53	01-OCT-20	08-OCT-20	2,542
3382	HARIDWAR	V	N	13	N	505404337 03 01 53	01-OCT-20	08-OCT-20	3,201
3383	HARIDWAR	V	N	14	N	505404337 03 01 53	01-OCT-20	08-OCT-20	4,333
3384	HARIDWAR	V	N	15	N	505404337 03 01 53	01-OCT-20	08-OCT-20	3,177
3385	HARIDWAR	V	N	16	N	505404337 03 01 53	01-OCT-20	08-OCT-20	3,299
3386	HARIDWAR	V	N	17	N	505404337 03 01 53	01-OCT-20	08-OCT-20	21,700
3387	HARIDWAR	V	N	18	N	505404337 03 01 53	01-OCT-20	08-OCT-20	21,700
3388	HARIDWAR	V	N	19	N	505404337 03 01 53	01-OCT-20	08-OCT-20	17,381
3389	HARIDWAR	V	N	20	N	505404337 03 01 53	01-OCT-20	08-OCT-20	18,339
3390	HARIDWAR	V	N	21	N	505404337 03 01 53	01-OCT-20	08-OCT-20	16,992
3391	HARIDWAR	V	N	22	N	505404337 03 01 53	01-OCT-20	08-OCT-20	16,992
3392	HARIDWAR	V	N	23	N	505404337 03 01 53	01-OCT-20	08-OCT-20	13,602
3393	HARIDWAR	V	N	24	N	505404337 03 01 53	01-OCT-20	08-OCT-20	30,727
3394	HARIDWAR	V	N	25	N	505404337 03 01 53	01-OCT-20	08-OCT-20	26,350
3395	HARIDWAR	V	N	26	N	505404337 03 01 53	01-OCT-20	08-OCT-20	24,062
3396	HARIDWAR	V	N	27	N	505404337 03 01 53	01-OCT-20	08-OCT-20	2,037
3397	HARIDWAR	V	N	28	N	505404337 03 01 53	01-OCT-20	08-OCT-20	5,374
3398	HARIDWAR	V	N	29	N	505404337 03 01 53	01-OCT-20	09-OCT-20	3,42,643
3399	HARIDWAR	V	N	30	N	505404337 03 01 53	01-OCT-20	09-OCT-20	8,92,656
3400	HARIDWAR	V	N	31	N	505404337 03 01 53	01-OCT-20	09-OCT-20	2,37,519
3401	HARIDWAR	V	N	32	N	505404337 01 02 53	01-OCT-20	12-OCT-20	2,52,17,821

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3402	HARIDWAR	V	N	34	N	505404337 03 01 53	01-OCT-20	14-OCT-20	19,509
3403	HARIDWAR	V	N	35	N	505404337 03 01 53	01-OCT-20	14-OCT-20	83,621
3404	HARIDWAR	V	N	36	N	505404337 98 01 53	01-OCT-20	14-OCT-20	19,06,100
3405	HARIDWAR	V	N	37	N	505404337 03 01 53	01-OCT-20	21-OCT-20	2,00,000
3406	HARIDWAR	V	N	38	N	505404337 03 01 53	01-OCT-20	21-OCT-20	1,12,000
3407	HARIDWAR	V	N	39	N	505404337 03 01 53	01-OCT-20	21-OCT-20	24,155
3408	HARIDWAR	V	N	40	N	505404337 03 01 53	01-OCT-20	21-OCT-20	24,987
3409	HARIDWAR	V	N	41	N	505404337 03 01 53	01-OCT-20	21-OCT-20	24,858
3410	HARIDWAR	V	N	42	N	505404337 03 01 53	01-OCT-20	21-OCT-20	24,858
3411	HARIDWAR	V	N	44	N	505404337 01 02 53	01-OCT-20	27-OCT-20	95,82,179
3412	HARIDWAR	V	N	5	N	505404337 03 01 53	01-OCT-20	08-OCT-20	11,653
3413	HARIDWAR	V	N	6	N	505404337 03 01 53	01-OCT-20	08-OCT-20	13,550
3414	HARIDWAR	V	N	7	N	505404337 03 01 53	01-OCT-20	08-OCT-20	4,527
3415	HARIDWAR	V	N	8	N	505404337 03 01 53	01-OCT-20	08-OCT-20	18,000
3416	HARIDWAR	V	N	9	N	505404337 03 01 53	01-OCT-20	08-OCT-20	34,324
3417	HARIDWAR	V	N	1	N	505404337 98 01 53	01-NOV-20	05-NOV-20	12,56,659
3418	HARIDWAR	V	N	12	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,83,688
3419	HARIDWAR	V	N	13	N	505404337 03 01 53	01-NOV-20	11-NOV-20	17,616
3420	HARIDWAR	V	N	14	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,674
3421	HARIDWAR	V	N	15	N	505404337 03 01 53	01-NOV-20	11-NOV-20	17,268
3422	HARIDWAR	V	N	16	N	505404337 03 01 53	01-NOV-20	11-NOV-20	12,585
3423	HARIDWAR	V	N	17	N	505404337 03 01 53	01-NOV-20	11-NOV-20	15,872
3424	HARIDWAR	V	N	18	N	505404337 03 01 53	01-NOV-20	11-NOV-20	16,426
3425	HARIDWAR	V	N	19	N	505404337 03 01 53	01-NOV-20	11-NOV-20	14,600
3426	HARIDWAR	V	N	2	N	505404337 98 01 53	01-NOV-20	05-NOV-20	8,85,000
3427	HARIDWAR	V	N	20	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,930
3428	HARIDWAR	V	N	21	N	505404337 03 01 53	01-NOV-20	11-NOV-20	20,28,812
3429	HARIDWAR	V	N	22	N	505404337 03 01 53	01-NOV-20	11-NOV-20	22,69,553
3430	HARIDWAR	V	N	23	N	505404337 03 01 53	01-NOV-20	11-NOV-20	19,47,075
3431	HARIDWAR	V	N	24	N	505404337 03 01 53	01-NOV-20	11-NOV-20	34,70,607
3432	HARIDWAR	V	N	25	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,09,055
3433	HARIDWAR	V	N	26	N	505404337 03 01 53	01-NOV-20	11-NOV-20	36,23,661
3434	HARIDWAR	V	N	27	N	505404337 03 01 53	01-NOV-20	11-NOV-20	15,30,917
3435	HARIDWAR	V	N	28	N	505404337 03 01 53	01-NOV-20	11-NOV-20	15,09,659
3436	HARIDWAR	V	N	29	N	505404337 03 01 53	01-NOV-20	11-NOV-20	10,60,814
3437	HARIDWAR	V	N	30	N	505404337 03 01 53	01-NOV-20	11-NOV-20	7,64,642
3438	HARIDWAR	V	N	31	N	505404337 03 01 53	01-NOV-20	11-NOV-20	3,82,152

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3439	HARIDWAR	V	N	32	N	505404337 03 01 53	01-NOV-20	11-NOV-20	1,63,016
3440	HARIDWAR	V	N	33	N	505404337 03 01 53	01-NOV-20	11-NOV-20	93,740
3441	HARIDWAR	V	N	34	N	505404337 03 01 53	01-NOV-20	11-NOV-20	12,88,893
3442	HARIDWAR	V	N	46	N	505404337 03 01 53	01-NOV-20	13-NOV-20	28,38,814
3443	HARIDWAR	V	N	47	N	505404337 03 01 53	01-NOV-20	13-NOV-20	29,93,734
3444	HARIDWAR	V	N	48	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,42,472
3445	HARIDWAR	V	N	49	N	505404337 03 01 53	01-NOV-20	11-NOV-20	21,000
3446	HARIDWAR	V	N	50	N	505404337 03 01 53	01-NOV-20	13-NOV-20	30,00,000
3447	HARIDWAR	V	N	51	N	505404337 03 01 53	01-NOV-20	13-NOV-20	24,26,840
3448	HARIDWAR	V	N	52	N	505404337 03 01 53	01-NOV-20	13-NOV-20	5,63,416
3449	HARIDWAR	V	N	53	N	505404337 01 02 53	01-NOV-20	13-NOV-20	63,39,337
3450	HARIDWAR	V	N	54	N	505404337 03 01 53	01-NOV-20	13-NOV-20	30,727
3451	HARIDWAR	V	N	55	N	505404337 03 01 53	01-NOV-20	13-NOV-20	29,17,756
3452	HARIDWAR	V	N	56	N	505404337 03 01 53	01-NOV-20	13-NOV-20	83,05,059
3453	HARIDWAR	V	N	57	N	505404337 03 01 53	01-NOV-20	13-NOV-20	35,83,638
3454	HARIDWAR	V	N	58	N	505404337 03 01 53	01-NOV-20	13-NOV-20	3,13,994
3455	HARIDWAR	V	N	59	N	505404337 03 01 53	01-NOV-20	13-NOV-20	23,542
3456	HARIDWAR	V	N	60	N	505404337 98 01 53	01-NOV-20	13-NOV-20	22,47,232
3457	HARIDWAR	V	N	61	N	505404337 03 01 53	01-NOV-20	13-NOV-20	20,00,000
3458	HARIDWAR	V	N	62	N	505404337 03 01 53	01-NOV-20	13-NOV-20	20,00,000
3459	HARIDWAR	V	N	63	N	505404337 03 01 53	01-NOV-20	13-NOV-20	21,700
3460	HARIDWAR	V	N	64	N	505404337 01 02 53	01-NOV-20	13-NOV-20	1,76,61,276
3461	HARIDWAR	V	N	65	N	505404337 03 01 53	01-NOV-20	13-NOV-20	24,575
3462	HARIDWAR	V	N	99	N	505404337 03 01 53	01-NOV-20	27-NOV-20	22,47,232
3463	HARIDWAR	V	N	13	N	505404337 03 01 53	01-DEC-20	28-DEC-20	17,228
3464	HARIDWAR	V	N	14	N	505404337 03 01 53	01-DEC-20	28-DEC-20	59,000
3465	HARIDWAR	V	N	15	N	505404337 98 01 53	01-DEC-20	28-DEC-20	30,722
3466	HARIDWAR	V	N	16	N	505404337 98 01 53	01-DEC-20	28-DEC-20	29,736
3467	HARIDWAR	V	N	17	N	505404337 98 01 53	01-DEC-20	28-DEC-20	16,992
3468	HARIDWAR	V	N	18	N	505404337 98 01 53	01-DEC-20	28-DEC-20	16,992
3469	HARIDWAR	V	N	19	N	505404337 98 01 53	01-DEC-20	28-DEC-20	21,000
3470	HARIDWAR	V	N	20	N	505404337 98 01 53	01-DEC-20	28-DEC-20	15,852
3471	HARIDWAR	V	N	21	N	505404337 98 01 53	01-DEC-20	28-DEC-20	8,168
3472	HARIDWAR	V	N	22	N	505404337 98 01 53	01-DEC-20	28-DEC-20	22,459
3473	HARIDWAR	V	N	23	N	505404337 98 01 53	01-DEC-20	28-DEC-20	20,015
3474	HARIDWAR	V	N	24	N	505404337 98 01 53	01-DEC-20	28-DEC-20	22,478
3475	HARIDWAR	V	N	25	N	505404337 98 01 53	01-DEC-20	28-DEC-20	23,277

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3476	HARIDWAR	V	N	26	N	505404337 98 01 53	01-DEC-20	28-DEC-20	20,052
3477	HARIDWAR	V	N	27	N	505404337 98 01 53	01-DEC-20	28-DEC-20	19,748
3478	HARIDWAR	V	N	28	N	505404337 98 01 53	01-DEC-20	28-DEC-20	3,527
3479	HARIDWAR	V	N	29	N	505404337 98 01 53	01-DEC-20	28-DEC-20	5,757
3480	HARIDWAR	V	N	30	N	505404337 98 01 53	01-DEC-20	28-DEC-20	20,454
3481	HARIDWAR	V	N	31	N	505404337 98 01 53	01-DEC-20	28-DEC-20	25,793
3482	HARIDWAR	V	N	35	N	505404337 01 02 53	01-DEC-20	30-DEC-20	79,16,113
3483	HARIDWAR	V	N	4	N	505404337 98 01 53	01-DEC-20	17-DEC-20	53,53,123

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3484	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-OCT-20	15-OCT-20	1,12,183
3485	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-OCT-20	16-OCT-20	20,000
3486	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-OCT-20	17-OCT-20	59,000
3487	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-OCT-20	22-OCT-20	20,850
3488	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-OCT-20	26-OCT-20	1,88,370
3489	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-OCT-20	26-OCT-20	1,13,264
3490	UDHAM SINGH NAGAR	V	N	101	N	505404337 03 01 53	01-NOV-20	25-NOV-20	20,00,000
3491	UDHAM SINGH NAGAR	V	N	102	N	505404337 03 01 53	01-NOV-20	25-NOV-20	14,01,968
3492	UDHAM SINGH NAGAR	V	N	120	N	505404337 03 01 53	01-NOV-20	27-NOV-20	15,00,000
3493	UDHAM SINGH NAGAR	V	N	121	N	505404337 03 01 53	01-NOV-20	27-NOV-20	16,548
3494	UDHAM SINGH NAGAR	V	N	122	N	505404337 03 01 53	01-NOV-20	27-NOV-20	43,86,224
3495	UDHAM SINGH NAGAR	V	N	123	N	505404337 03 01 53	01-NOV-20	27-NOV-20	20,562
3496	UDHAM SINGH NAGAR	V	N	124	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,74,780
3497	UDHAM SINGH NAGAR	V	N	125	N	505404337 03 01 53	01-NOV-20	27-NOV-20	17,974
3498	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-NOV-20	09-NOV-20	39,75,387
3499	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-NOV-20	09-NOV-20	1,68,862
3500	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-NOV-20	09-NOV-20	81,225
3501	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-NOV-20	09-NOV-20	60,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3502	UDHAM SINGH NAGAR	V	N	72	N	505404337 03 01 53	01-NOV-20	13-NOV-20	22,30,775
3503	UDHAM SINGH NAGAR	V	N	73	N	505404337 03 01 53	01-NOV-20	13-NOV-20	5,28,650
3504	UDHAM SINGH NAGAR	V	N	74	N	505404337 03 01 53	01-NOV-20	13-NOV-20	5,33,000
3505	UDHAM SINGH NAGAR	V	N	75	N	505404337 03 01 53	01-NOV-20	13-NOV-20	15,00,000
3506	UDHAM SINGH NAGAR	V	N	76	N	505404337 03 01 53	01-NOV-20	13-NOV-20	20,00,000
3507	UDHAM SINGH NAGAR	V	N	77	N	505404337 03 01 53	01-NOV-20	13-NOV-20	30,00,000
3508	UDHAM SINGH NAGAR	V	N	78	N	505404337 03 01 53	01-NOV-20	13-NOV-20	20,00,000
3509	UDHAM SINGH NAGAR	V	N	79	N	505404337 03 01 53	01-NOV-20	13-NOV-20	15,00,000
3510	UDHAM SINGH NAGAR	V	N	80	N	505404337 03 01 53	01-NOV-20	13-NOV-20	30,00,000
3511	UDHAM SINGH NAGAR	V	N	81	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,38,200
3512	UDHAM SINGH NAGAR	V	N	82	N	505404337 03 01 53	01-NOV-20	13-NOV-20	15,00,000
3513	UDHAM SINGH NAGAR	V	N	83	N	505404337 03 01 53	01-NOV-20	13-NOV-20	41,99,931
3514	UDHAM SINGH NAGAR	V	N	84	N	505404337 03 01 53	01-NOV-20	13-NOV-20	10,00,000
3515	UDHAM SINGH NAGAR	V	N	85	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,88,105
3516	UDHAM SINGH NAGAR	V	N	86	N	505404337 03 01 53	01-NOV-20	13-NOV-20	35,700
3517	UDHAM SINGH NAGAR	V	N	87	N	505404337 03 01 53	01-NOV-20	13-NOV-20	58,293
3518	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-DEC-20	09-DEC-20	21,545
3519	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-DEC-20	14-DEC-20	73,750
3520	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-DEC-20	14-DEC-20	30,585
3521	UDHAM SINGH NAGAR	V	N	24	N	505404337 98 01 53	01-DEC-20	18-DEC-20	49,01,583
3522	UDHAM SINGH NAGAR	V	N	25	N	505404337 98 01 53	01-DEC-20	18-DEC-20	7,54,373
3523	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-DEC-20	18-DEC-20	66,729
3524	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 01 53	01-DEC-20	23-DEC-20	1,28,100
3525	UDHAM SINGH NAGAR	V	N	58	N	505404337 98 01 53	01-DEC-20	23-DEC-20	15,29,771
3526	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-DEC-20	29-DEC-20	20,00,000
3527	UDHAM SINGH NAGAR	V	N	62	N	505404337 03 01 53	01-DEC-20	31-DEC-20	15,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3528	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 01 53	01-DEC-20	31-DEC-20	46,480
3529	UDHAM SINGH NAGAR	V	N	64	N	505404337 03 01 53	01-DEC-20	31-DEC-20	9,350
3530	UDHAM SINGH NAGAR	V	N	65	N	505404337 03 01 53	01-DEC-20	31-DEC-20	51,453
3531	UDHAM SINGH NAGAR	V	N	66	N	505404337 03 01 53	01-DEC-20	31-DEC-20	53,245

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3532	UDHAM SINGH NAGAR	V	N	10	N	505404337 98 01 53	01-OCT-20	28-OCT-20	2,99,600
3533	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,00,000
3534	UDHAM SINGH NAGAR	V	N	104	N	505404337 03 01 53	01-NOV-20	27-NOV-20	42,17,046
3535	UDHAM SINGH NAGAR	V	N	105	N	505404337 03 01 53	01-NOV-20	27-NOV-20	28,47,121
3536	UDHAM SINGH NAGAR	V	N	106	N	505404337 03 01 53	01-NOV-20	27-NOV-20	10,08,000
3537	UDHAM SINGH NAGAR	V	N	107	N	505404337 03 01 53	01-NOV-20	27-NOV-20	73,750
3538	UDHAM SINGH NAGAR	V	N	108	N	505404337 03 01 53	01-NOV-20	27-NOV-20	12,012
3539	UDHAM SINGH NAGAR	V	N	109	N	505404337 03 01 53	01-NOV-20	27-NOV-20	11,183
3540	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-NOV-20	10-NOV-20	5,00,000
3541	UDHAM SINGH NAGAR	V	N	110	N	505404337 03 01 53	01-NOV-20	27-NOV-20	8,736
3542	UDHAM SINGH NAGAR	V	N	111	N	505404337 03 01 53	01-NOV-20	27-NOV-20	7,213
3543	UDHAM SINGH NAGAR	V	N	112	N	505404337 03 01 53	01-NOV-20	27-NOV-20	7,545
3544	UDHAM SINGH NAGAR	V	N	113	N	505404337 03 01 53	01-NOV-20	27-NOV-20	12,021
3545	UDHAM SINGH NAGAR	V	N	114	N	505404337 03 01 53	01-NOV-20	27-NOV-20	27,241
3546	UDHAM SINGH NAGAR	V	N	115	N	505404337 03 01 53	01-NOV-20	27-NOV-20	30,786
3547	UDHAM SINGH NAGAR	V	N	116	N	505404337 03 01 53	01-NOV-20	27-NOV-20	21,240
3548	UDHAM SINGH NAGAR	V	N	117	N	505404337 03 01 53	01-NOV-20	27-NOV-20	11,800
3549	UDHAM SINGH NAGAR	V	N	118	N	505404337 03 01 53	01-NOV-20	27-NOV-20	7,562
3550	UDHAM SINGH NAGAR	V	N	119	N	505404337 03 01 53	01-NOV-20	27-NOV-20	2,950
3551	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,02,178

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3552	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-NOV-20	10-NOV-20	21,49,009
3553	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-NOV-20	10-NOV-20	8,00,800
3554	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-NOV-20	10-NOV-20	21,700
3555	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-NOV-20	10-NOV-20	59,99,840
3556	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-NOV-20	10-NOV-20	15,40,988
3557	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 01 53	01-NOV-20	12-NOV-20	10,00,160
3558	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-NOV-20	12-NOV-20	15,00,800
3559	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,67,267
3560	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,04,610
3561	UDHAM SINGH NAGAR	V	N	55	N	505404337 03 01 53	01-NOV-20	12-NOV-20	33,57,893
3562	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 01 53	01-NOV-20	12-NOV-20	33,46,927
3563	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,06,522
3564	UDHAM SINGH NAGAR	V	N	58	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,96,000
3565	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-NOV-20	12-NOV-20	18,00,960
3566	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 01 53	01-NOV-20	12-NOV-20	30,33,158
3567	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,31,170
3568	UDHAM SINGH NAGAR	V	N	62	N	505404337 03 01 53	01-NOV-20	12-NOV-20	35,915
3569	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,998
3570	UDHAM SINGH NAGAR	V	N	64	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,995
3571	UDHAM SINGH NAGAR	V	N	65	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,514
3572	UDHAM SINGH NAGAR	V	N	66	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,997
3573	UDHAM SINGH NAGAR	V	N	67	N	505404337 03 01 53	01-NOV-20	12-NOV-20	29,996
3574	UDHAM SINGH NAGAR	V	N	68	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,997
3575	UDHAM SINGH NAGAR	V	N	69	N	505404337 03 01 53	01-NOV-20	12-NOV-20	96,760
3576	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,91,417
3577	UDHAM SINGH NAGAR	V	N	70	N	505404337 03 01 53	01-NOV-20	11-NOV-20	20,966

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3578	UDHAM SINGH NAGAR	V	N	71	N	505404337 03 01 53	01-NOV-20	11-NOV-20	39,943
3579	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-NOV-20	10-NOV-20	20,08,583
3580	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-NOV-20	10-NOV-20	20,01,990
3581	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-DEC-20	03-DEC-20	3,18,479
3582	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-DEC-20	08-DEC-20	25,804
3583	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-DEC-20	08-DEC-20	1,04,830
3584	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-DEC-20	08-DEC-20	1,49,943
3585	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-DEC-20	08-DEC-20	11,362
3586	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-DEC-20	08-DEC-20	37,760
3587	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-DEC-20	11-DEC-20	10,57,269
3588	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-DEC-20	11-DEC-20	2,00,905
3589	UDHAM SINGH NAGAR	V	N	19	N	505404337 98 01 53	01-DEC-20	11-DEC-20	30,35,050
3590	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-DEC-20	03-DEC-20	3,29,464
3591	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-DEC-20	11-DEC-20	6,65,388
3592	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-DEC-20	11-DEC-20	11,47,709
3593	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-DEC-20	23-DEC-20	1,14,469
3594	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-DEC-20	23-DEC-20	10,920
3595	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-DEC-20	23-DEC-20	10,030
3596	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-DEC-20	03-DEC-20	3,19,712
3597	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-DEC-20	23-DEC-20	29,996
3598	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-DEC-20	23-DEC-20	29,991
3599	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-DEC-20	23-DEC-20	29,998
3600	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-DEC-20	23-DEC-20	1,08,280
3601	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-DEC-20	23-DEC-20	10,030
3602	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-DEC-20	23-DEC-20	10,030
3603	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-DEC-20	23-DEC-20	10,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3604	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-DEC-20	23-DEC-20	14,998
3605	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-DEC-20	23-DEC-20	12,000
3606	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-DEC-20	23-DEC-20	21,51,499
3607	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-DEC-20	03-DEC-20	5,57,759
3608	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-DEC-20	03-DEC-20	3,000
3609	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-DEC-20	03-DEC-20	3,000
3610	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-DEC-20	04-DEC-20	11,20,000
3611	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-DEC-20	04-DEC-20	21,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3612	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-OCT-20	03-OCT-20	25,000
3613	UDHAM SINGH NAGAR	V	N	13	N	505404337 98 01 53	01-OCT-20	27-OCT-20	1,11,447
3614	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-OCT-20	27-OCT-20	4,480
3615	UDHAM SINGH NAGAR	V	N	16	N	505404337 98 01 53	01-OCT-20	28-OCT-20	11,73,758
3616	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-OCT-20	31-OCT-20	20,160
3617	UDHAM SINGH NAGAR	V	N	100	N	505404337 03 01 53	01-NOV-20	20-NOV-20	42,480
3618	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-NOV-20	09-NOV-20	18,05,994
3619	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-NOV-20	07-NOV-20	15,53,895
3620	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-NOV-20	09-NOV-20	11,70,568
3621	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-NOV-20	09-NOV-20	26,16,222
3622	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-NOV-20	09-NOV-20	5,67,090
3623	UDHAM SINGH NAGAR	V	N	23	N	505404337 04 00 54	01-NOV-20	09-NOV-20	1,95,665
3624	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-NOV-20	09-NOV-20	12,61,231
3625	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-NOV-20	09-NOV-20	25,48,715
3626	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-NOV-20	09-NOV-20	13,54,274
3627	UDHAM SINGH NAGAR	V	N	27	N	505404337 98 01 53	01-NOV-20	09-NOV-20	19,86,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3628	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-NOV-20	09-NOV-20	9,01,608
3629	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-NOV-20	09-NOV-20	2,42,502
3630	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-NOV-20	09-NOV-20	7,03,159
3631	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-NOV-20	09-NOV-20	7,18,620
3632	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-NOV-20	09-NOV-20	9,13,516
3633	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-NOV-20	09-NOV-20	9,88,345
3634	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-NOV-20	09-NOV-20	14,40,766
3635	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-NOV-20	09-NOV-20	47,40,935
3636	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-NOV-20	10-NOV-20	7,20,670
3637	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-NOV-20	09-NOV-20	9,35,907
3638	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-NOV-20	10-NOV-20	16,01,678
3639	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-NOV-20	10-NOV-20	1,36,362
3640	UDHAM SINGH NAGAR	V	N	42	N	505404337 98 01 53	01-NOV-20	10-NOV-20	2,01,288
3641	UDHAM SINGH NAGAR	V	N	43	N	505404337 04 00 54	01-NOV-20	11-NOV-20	25,000
3642	UDHAM SINGH NAGAR	V	N	44	N	505404337 04 00 54	01-NOV-20	11-NOV-20	25,000
3643	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-NOV-20	11-NOV-20	14,66,871
3644	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-NOV-20	11-NOV-20	21,82,371
3645	UDHAM SINGH NAGAR	V	N	88	N	505404337 03 01 53	01-NOV-20	12-NOV-20	20,50,000
3646	UDHAM SINGH NAGAR	V	N	90	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,51,361
3647	UDHAM SINGH NAGAR	V	N	91	N	505404337 03 01 53	01-NOV-20	12-NOV-20	40,00,000
3648	UDHAM SINGH NAGAR	V	N	92	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,52,731
3649	UDHAM SINGH NAGAR	V	N	93	N	505404337 03 01 53	01-NOV-20	12-NOV-20	18,81,534
3650	UDHAM SINGH NAGAR	V	N	94	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,00,096
3651	UDHAM SINGH NAGAR	V	N	95	N	505404337 03 01 53	01-NOV-20	12-NOV-20	15,00,000
3652	UDHAM SINGH NAGAR	V	N	96	N	505404337 03 01 53	01-NOV-20	19-NOV-20	5,00,000
3653	UDHAM SINGH NAGAR	V	N	97	N	505404337 03 01 53	01-NOV-20	19-NOV-20	5,03,673

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3654	UDHAM SINGH NAGAR	V	N	99	N	505404337 03 01 53	01-NOV-20	20-NOV-20	3,658
3655	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-DEC-20	24-DEC-20	1,39,300
3656	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 01 53	01-DEC-20	24-DEC-20	1,37,135
3657	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-DEC-20	24-DEC-20	15,300
3658	UDHAM SINGH NAGAR	V	N	45	N	505404337 98 01 53	01-DEC-20	24-DEC-20	13,440
3659	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-DEC-20	24-DEC-20	69,650
3660	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-DEC-20	24-DEC-20	17,056
3661	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 01 53	01-DEC-20	24-DEC-20	9,440
3662	UDHAM SINGH NAGAR	V	N	49	N	505404337 98 01 53	01-DEC-20	24-DEC-20	42,480
3663	UDHAM SINGH NAGAR	V	N	53	N	505404337 98 01 53	01-DEC-20	28-DEC-20	1,01,29,314
3664	UDHAM SINGH NAGAR	V	N	54	N	505404337 98 01 53	01-DEC-20	29-DEC-20	1,80,115
3665	UDHAM SINGH NAGAR	V	N	55	N	505404337 98 01 53	01-DEC-20	29-DEC-20	97,735
3666	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 01 53	01-DEC-20	24-DEC-20	75,520

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3667	CHAMPAWAT	V	N	1	N	505404337 03 01 53	01-OCT-20	07-OCT-20	2,46,738
3668	CHAMPAWAT	V	N	14	N	505404337 03 01 53	01-OCT-20	19-OCT-20	1,13,590
3669	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-OCT-20	07-OCT-20	4,93,437
3670	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-OCT-20	09-OCT-20	21,000
3671	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-OCT-20	09-OCT-20	18,000
3672	CHAMPAWAT	V	N	1	N	505404337 03 01 53	01-NOV-20	09-NOV-20	80,00,000
3673	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,90,081
3674	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,20,160
3675	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-NOV-20	09-NOV-20	29,99,920
3676	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-NOV-20	23-NOV-20	1,19,190
3677	CHAMPAWAT	V	N	25	N	505404337 03 01 53	01-NOV-20	24-NOV-20	3,245
3678	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-NOV-20	24-NOV-20	11,550
3679	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-NOV-20	24-NOV-20	12,400
3680	CHAMPAWAT	V	N	28	N	505404337 03 01 53	01-NOV-20	24-NOV-20	47,137
3681	CHAMPAWAT	V	N	29	N	505404337 03 01 53	01-NOV-20	24-NOV-20	26,880

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	CHAMPAWAT	V	N	30	N	505404337 03 01 53	01-NOV-20	24-NOV-20	59,156
3683	CHAMPAWAT	V	N	31	N	505404337 03 01 53	01-NOV-20	24-NOV-20	26,100
3684	CHAMPAWAT	V	N	32	N	505404337 03 01 53	01-NOV-20	24-NOV-20	43,203
3685	CHAMPAWAT	V	N	33	N	505404337 03 01 53	01-NOV-20	24-NOV-20	1,36,880
3686	CHAMPAWAT	V	N	34	N	505404337 03 01 53	01-NOV-20	24-NOV-20	1,17,869
3687	CHAMPAWAT	V	N	35	N	505404337 03 01 53	01-NOV-20	24-NOV-20	96,827
3688	CHAMPAWAT	V	N	36	N	505404337 03 01 53	01-NOV-20	24-NOV-20	53,061
3689	CHAMPAWAT	V	N	37	N	505404337 03 01 53	01-NOV-20	25-NOV-20	1,71,753
3690	CHAMPAWAT	V	N	38	N	505404337 03 01 53	01-NOV-20	25-NOV-20	1,07,072
3691	CHAMPAWAT	V	N	39	N	505404337 03 01 53	01-NOV-20	25-NOV-20	26,768
3692	CHAMPAWAT	V	N	40	N	505404337 03 01 53	01-NOV-20	25-NOV-20	67,245
3693	CHAMPAWAT	V	N	41	N	505404337 03 01 53	01-NOV-20	25-NOV-20	58,397
3694	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-NOV-20	12-NOV-20	24,048
3695	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,56,042
3696	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-NOV-20	12-NOV-20	5,49,741
3697	CHAMPAWAT	V	N	7	N	505404337 98 01 53	01-DEC-20	24-DEC-20	23,747
3698	CHAMPAWAT	V	N	8	N	505404337 98 01 53	01-DEC-20	24-DEC-20	47,93,497
3699	CHAMPAWAT	V	N	9	N	505404337 98 01 53	01-DEC-20	24-DEC-20	2,45,940

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3700	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-OCT-20	13-OCT-20	2,900
3701	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-OCT-20	13-OCT-20	64,594
3702	CHAMPAWAT	V	N	12	N	505404337 98 01 53	01-OCT-20	13-OCT-20	19,55,703
3703	CHAMPAWAT	V	N	13	N	505404337 98 01 53	01-OCT-20	13-OCT-20	2,36,229
3704	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-OCT-20	22-OCT-20	19,911
3705	CHAMPAWAT	V	N	16	N	505404337 98 01 53	01-OCT-20	22-OCT-20	5,000
3706	CHAMPAWAT	V	N	17	N	505404337 98 01 53	01-OCT-20	22-OCT-20	5,000
3707	CHAMPAWAT	V	N	18	N	505404337 98 01 53	01-OCT-20	22-OCT-20	5,000
3708	CHAMPAWAT	V	N	19	N	505404337 98 01 53	01-OCT-20	22-OCT-20	40,000
3709	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-OCT-20	22-OCT-20	47,421
3710	CHAMPAWAT	V	N	21	N	505404337 98 01 53	01-OCT-20	22-OCT-20	5,000
3711	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-OCT-20	08-OCT-20	6,000
3712	CHAMPAWAT	V	N	4	N	505404337 98 01 53	01-OCT-20	08-OCT-20	5,000
3713	CHAMPAWAT	V	N	6	N	505404337 03 01 53	01-OCT-20	08-OCT-20	6,000
3714	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-NOV-20	12-NOV-20	20,56,372
3715	CHAMPAWAT	V	N	13	N	505404337 98 01 53	01-NOV-20	12-NOV-20	3,37,609

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	CHAMPAWAT	V	N	14	N	505404337 03 01 53	01-NOV-20	12-NOV-20	34,01,010
3717	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-NOV-20	12-NOV-20	47,01,833
3718	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-NOV-20	12-NOV-20	21,57,143
3719	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-NOV-20	12-NOV-20	25,26,036
3720	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-NOV-20	12-NOV-20	59,96,192
3721	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-NOV-20	12-NOV-20	10,34,405
3722	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-NOV-20	12-NOV-20	19,96,057
3723	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-NOV-20	12-NOV-20	59,760
3724	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,74,519
3725	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-NOV-20	13-NOV-20	10,78,472
3726	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-NOV-20	10-NOV-20	2,35,219
3727	CHAMPAWAT	V	N	4	N	505404337 98 01 53	01-NOV-20	10-NOV-20	24,500
3728	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-NOV-20	10-NOV-20	14,555
3729	CHAMPAWAT	V	N	6	N	505404337 98 01 53	01-NOV-20	10-NOV-20	70,875
3730	CHAMPAWAT	V	N	1	N	505404337 98 01 53	01-DEC-20	16-DEC-20	25,01,643
3731	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-DEC-20	24-DEC-20	1,19,520
3732	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-DEC-20	24-DEC-20	61,180
3733	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-DEC-20	24-DEC-20	14,750
3734	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-DEC-20	23-DEC-20	6,000
3735	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-DEC-20	23-DEC-20	6,000
3736	CHAMPAWAT	V	N	4	N	505404337 98 01 53	01-DEC-20	23-DEC-20	3,38,998
3737	CHAMPAWAT	V	N	5	N	505404337 98 01 53	01-DEC-20	23-DEC-20	1,58,714
3738	CHAMPAWAT	V	N	6	N	505404337 98 01 53	01-DEC-20	23-DEC-20	72,015

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3739	BAGESHWAR	V	N	11	N	505404337 01 02 53	01-OCT-20	16-OCT-20	1,21,50,000
3740	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-NOV-20	13-NOV-20	10,33,355
3741	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-NOV-20	13-NOV-20	8,30,219
3742	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-NOV-20	13-NOV-20	6,31,752
3743	BAGESHWAR	V	N	13	N	505404337 03 01 53	01-NOV-20	13-NOV-20	15,28,632
3744	BAGESHWAR	V	N	14	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,94,296
3745	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-NOV-20	13-NOV-20	4,79,870
3746	BAGESHWAR	V	N	3	N	505404337 01 02 53	01-NOV-20	10-NOV-20	1,18,88,168
3747	BAGESHWAR	V	N	30	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,86,150
3748	BAGESHWAR	V	N	31	N	505404337 03 01 53	01-NOV-20	13-NOV-20	44,577
3749	BAGESHWAR	V	N	32	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,94,121

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3750	BAGESHWAR	V	N	33	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,63,422
3751	BAGESHWAR	V	N	34	N	505404337 03 01 53	01-NOV-20	13-NOV-20	13,07,830
3752	BAGESHWAR	V	N	36	N	505404337 03 01 53	01-NOV-20	13-NOV-20	1,58,944
3753	BAGESHWAR	V	N	37	N	505404337 03 01 53	01-NOV-20	13-NOV-20	12,24,124
3754	BAGESHWAR	V	N	38	N	505404337 01 02 53	01-NOV-20	13-NOV-20	1,98,968
3755	BAGESHWAR	V	N	39	N	505404337 03 01 53	01-NOV-20	13-NOV-20	7,07,347
3756	BAGESHWAR	V	N	40	N	505404337 03 01 53	01-NOV-20	13-NOV-20	8,86,266
3757	BAGESHWAR	V	N	41	N	505404337 01 02 53	01-NOV-20	13-NOV-20	8,576
3758	BAGESHWAR	V	N	42	N	505404337 01 02 53	01-NOV-20	13-NOV-20	42,000
3759	BAGESHWAR	V	N	43	N	505404337 01 02 53	01-NOV-20	13-NOV-20	36,350
3760	BAGESHWAR	V	N	44	N	505404337 01 02 53	01-NOV-20	13-NOV-20	72,700
3761	BAGESHWAR	V	N	45	N	505404337 01 02 53	01-NOV-20	17-NOV-20	1,16,492
3762	BAGESHWAR	V	N	46	N	505404337 01 02 53	01-NOV-20	17-NOV-20	80,134
3763	BAGESHWAR	V	N	47	N	505404337 01 02 53	01-NOV-20	17-NOV-20	1,30,032
3764	BAGESHWAR	V	N	48	N	505404337 01 02 53	01-NOV-20	17-NOV-20	71,795
3765	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-NOV-20	13-NOV-20	11,14,017
3766	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-NOV-20	13-NOV-20	12,20,800
3767	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-DEC-20	02-DEC-20	95,116
3768	BAGESHWAR	V	N	11	N	505404337 04 00 54	01-DEC-20	24-DEC-20	89,720

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3769	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-OCT-20	03-OCT-20	35,69,514
3770	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-OCT-20	08-OCT-20	7,04,944
3771	BAGESHWAR	V	N	15	N	505404337 04 00 54	01-OCT-20	27-OCT-20	11,250
3772	BAGESHWAR	V	N	16	N	505404337 04 00 54	01-OCT-20	27-OCT-20	37,500
3773	BAGESHWAR	V	N	17	N	505404337 04 00 54	01-OCT-20	27-OCT-20	18,750
3774	BAGESHWAR	V	N	2	N	505404337 04 00 54	01-OCT-20	15-OCT-20	15,000
3775	BAGESHWAR	V	N	3	N	505404337 04 00 54	01-OCT-20	15-OCT-20	57,750
3776	BAGESHWAR	V	N	4	N	505404337 04 00 54	01-OCT-20	15-OCT-20	30,000
3777	BAGESHWAR	V	N	5	N	505404337 04 00 54	01-OCT-20	15-OCT-20	37,500
3778	BAGESHWAR	V	N	6	N	505404337 04 00 54	01-OCT-20	15-OCT-20	16,500
3779	BAGESHWAR	V	N	7	N	505404337 04 00 54	01-OCT-20	15-OCT-20	37,500
3780	BAGESHWAR	V	N	8	N	505404337 04 00 54	01-OCT-20	08-OCT-20	10,000
3781	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-OCT-20	08-OCT-20	11,45,251
3782	BAGESHWAR	V	N	1	N	505404337 04 00 54	01-NOV-20	02-NOV-20	15,000
3783	BAGESHWAR	V	N	18	N	505403101 03 00 53	01-NOV-20	11-NOV-20	2,24,002

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3784	BAGESHWAR	V	N	19	N	505403101 03 00 53	01-NOV-20	11-NOV-20	1,73,645
3785	BAGESHWAR	V	N	2	N	505404337 04 00 54	01-NOV-20	02-NOV-20	24,750
3786	BAGESHWAR	V	N	20	N	505403101 03 00 53	01-NOV-20	11-NOV-20	1,73,645
3787	BAGESHWAR	V	N	21	N	505404337 03 01 53	01-NOV-20	11-NOV-20	51,457
3788	BAGESHWAR	V	N	22	N	505404337 03 01 53	01-NOV-20	11-NOV-20	22,44,378
3789	BAGESHWAR	V	N	23	N	505404337 03 01 53	01-NOV-20	11-NOV-20	91,704
3790	BAGESHWAR	V	N	24	N	505404337 03 01 53	01-NOV-20	11-NOV-20	24,02,953
3791	BAGESHWAR	V	N	25	N	505404337 03 01 53	01-NOV-20	11-NOV-20	21,00,394
3792	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-NOV-20	11-NOV-20	4,85,037
3793	BAGESHWAR	V	N	27	N	505404337 03 01 53	01-NOV-20	11-NOV-20	9,17,591
3794	BAGESHWAR	V	N	28	N	505404337 03 01 53	01-NOV-20	11-NOV-20	9,98,257
3795	BAGESHWAR	V	N	29	N	505404337 03 01 53	01-NOV-20	11-NOV-20	2,47,407
3796	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-NOV-20	11-NOV-20	25,568
3797	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-NOV-20	12-NOV-20	20,956
3798	BAGESHWAR	V	N	6	N	505404337 03 01 53	01-NOV-20	12-NOV-20	18,473
3799	BAGESHWAR	V	N	7	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,20,000
3800	BAGESHWAR	V	N	10	N	505404337 98 01 53	01-DEC-20	28-DEC-20	1,26,720
3801	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-DEC-20	09-DEC-20	26,340
3802	BAGESHWAR	V	N	5	N	505404337 04 00 54	01-DEC-20	09-DEC-20	15,000
3803	BAGESHWAR	V	N	6	N	505404337 98 01 53	01-DEC-20	28-DEC-20	42,20,655
3804	BAGESHWAR	V	N	7	N	505404337 98 01 53	01-DEC-20	28-DEC-20	21,52,999
3805	BAGESHWAR	V	N	8	N	505404337 98 01 53	01-DEC-20	28-DEC-20	39,34,116
3806	BAGESHWAR	V	N	9	N	505404337 98 01 53	01-DEC-20	28-DEC-20	18,65,613

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3807	RUDRAPRAYAG	V	N	1	N	505404337 98 01 53	01-OCT-20	01-OCT-20	8,67,723
3808	RUDRAPRAYAG	V	N	20	N	505404337 98 01 53	01-OCT-20	28-OCT-20	31,860
3809	RUDRAPRAYAG	V	N	21	N	505404337 98 01 53	01-OCT-20	28-OCT-20	23,353
3810	RUDRAPRAYAG	V	N	22	N	505404337 98 01 53	01-OCT-20	27-OCT-20	3,82,560
3811	RUDRAPRAYAG	V	N	23	N	505404337 98 01 53	01-OCT-20	27-OCT-20	9,830
3812	RUDRAPRAYAG	V	N	24	N	505404337 03 01 53	01-OCT-20	28-OCT-20	7,500
3813	RUDRAPRAYAG	V	N	4	N	505404337 98 01 53	01-OCT-20	15-OCT-20	24,000
3814	RUDRAPRAYAG	V	N	5	N	505404337 98 01 53	01-OCT-20	15-OCT-20	28,800
3815	RUDRAPRAYAG	V	N	6	N	505404337 98 01 53	01-OCT-20	15-OCT-20	1,72,000
3816	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-NOV-20	04-NOV-20	1,500
3817	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,94,295

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3818	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,960
3819	RUDRAPRAYAG	V	N	18	N	505404337 03 04 54	01-NOV-20	12-NOV-20	17,59,805
3820	RUDRAPRAYAG	V	N	19	N	505404337 03 01 53	01-NOV-20	12-NOV-20	14,645
3821	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-NOV-20	04-NOV-20	1,500
3822	RUDRAPRAYAG	V	N	20	N	505404337 98 01 53	01-NOV-20	12-NOV-20	14,645
3823	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,930
3824	RUDRAPRAYAG	V	N	22	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,80,024
3825	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,10,634
3826	RUDRAPRAYAG	V	N	25	N	505404337 03 01 53	01-NOV-20	12-NOV-20	21,99,904
3827	RUDRAPRAYAG	V	N	26	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,44,316
3828	RUDRAPRAYAG	V	N	27	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,30,122
3829	RUDRAPRAYAG	V	N	28	N	505404337 03 01 53	01-NOV-20	12-NOV-20	6,46,346
3830	RUDRAPRAYAG	V	N	29	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,750
3831	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-NOV-20	04-NOV-20	5,000
3832	RUDRAPRAYAG	V	N	30	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,03,941
3833	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,69,571
3834	RUDRAPRAYAG	V	N	32	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,608
3835	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-NOV-20	12-NOV-20	49,600
3836	RUDRAPRAYAG	V	N	34	N	505404337 98 01 53	01-NOV-20	12-NOV-20	2,80,000
3837	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-NOV-20	12-NOV-20	47,600
3838	RUDRAPRAYAG	V	N	36	N	505404337 03 01 53	01-NOV-20	12-NOV-20	8,13,232
3839	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,950
3840	RUDRAPRAYAG	V	N	38	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,990
3841	RUDRAPRAYAG	V	N	39	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,40,000
3842	RUDRAPRAYAG	V	N	40	N	505404337 98 01 53	01-NOV-20	12-NOV-20	15,150
3843	RUDRAPRAYAG	V	N	41	N	505404337 03 01 53	01-NOV-20	12-NOV-20	50,00,800
3844	RUDRAPRAYAG	V	N	42	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,48,134
3845	RUDRAPRAYAG	V	N	43	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,32,651
3846	RUDRAPRAYAG	V	N	44	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,37,437
3847	RUDRAPRAYAG	V	N	45	N	505404337 03 01 53	01-NOV-20	12-NOV-20	21,00,000
3848	RUDRAPRAYAG	V	N	46	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,735
3849	RUDRAPRAYAG	V	N	47	N	505404337 03 01 53	01-NOV-20	12-NOV-20	36,400
3850	RUDRAPRAYAG	V	N	48	N	505404337 98 01 53	01-NOV-20	12-NOV-20	15,655
3851	RUDRAPRAYAG	V	N	49	N	505404337 98 01 53	01-NOV-20	12-NOV-20	10,605
3852	RUDRAPRAYAG	V	N	50	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,956
3853	RUDRAPRAYAG	V	N	51	N	505404337 03 01 53	01-NOV-20	12-NOV-20	9,830
3854	RUDRAPRAYAG	V	N	52	N	505404337 03 01 53	01-NOV-20	17-NOV-20	1,32,632

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3855	RUDRAPRAYAG	V	N	53	N	505404337 03 01 53	01-NOV-20	12-NOV-20	11,095
3856	RUDRAPRAYAG	V	N	54	N	505404337 03 04 54	01-NOV-20	12-NOV-20	3,95,246
3857	RUDRAPRAYAG	V	N	55	N	505404337 03 01 53	01-NOV-20	12-NOV-20	10,290
3858	RUDRAPRAYAG	V	N	56	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,96,539
3859	RUDRAPRAYAG	V	N	57	N	505404337 03 01 53	01-NOV-20	12-NOV-20	22,05,605
3860	RUDRAPRAYAG	V	N	58	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,98,530
3861	RUDRAPRAYAG	V	N	59	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,16,975
3862	RUDRAPRAYAG	V	N	60	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,54,770
3863	RUDRAPRAYAG	V	N	61	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,39,976
3864	RUDRAPRAYAG	V	N	62	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,67,956
3865	RUDRAPRAYAG	V	N	63	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,95,533
3866	RUDRAPRAYAG	V	N	77	N	505404337 98 01 53	01-NOV-20	26-NOV-20	49,125
3867	RUDRAPRAYAG	V	N	86	N	505404337 98 01 53	01-NOV-20	27-NOV-20	32,922
3868	RUDRAPRAYAG	V	N	87	N	505404337 98 01 53	01-NOV-20	27-NOV-20	30,383
3869	RUDRAPRAYAG	V	N	92	N	505404337 03 01 53	01-NOV-20	28-NOV-20	1,500
3870	RUDRAPRAYAG	V	N	13	N	505404337 98 01 53	01-DEC-20	23-DEC-20	2,44,343
3871	RUDRAPRAYAG	V	N	14	N	505404337 98 01 53	01-DEC-20	23-DEC-20	9,851
3872	RUDRAPRAYAG	V	N	15	N	505404337 98 01 53	01-DEC-20	23-DEC-20	9,940
3873	RUDRAPRAYAG	V	N	16	N	505404337 98 01 53	01-DEC-20	23-DEC-20	9,879
3874	RUDRAPRAYAG	V	N	17	N	505404337 98 01 53	01-DEC-20	23-DEC-20	10,190
3875	RUDRAPRAYAG	V	N	18	N	505404337 98 01 53	01-DEC-20	29-DEC-20	45,469
3876	RUDRAPRAYAG	V	N	19	N	505404337 98 01 53	01-DEC-20	29-DEC-20	30,090
3877	RUDRAPRAYAG	V	N	20	N	505404337 98 01 53	01-DEC-20	29-DEC-20	20,746
3878	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-DEC-20	29-DEC-20	5,000
3879	RUDRAPRAYAG	V	N	7	N	505404337 98 01 53	01-DEC-20	15-DEC-20	4,020

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3880	RUDRAPRAYAG	V	N	10	N	505404337 98 01 53	01-OCT-20	16-OCT-20	14,278
3881	RUDRAPRAYAG	V	N	12	N	505404337 98 01 53	01-OCT-20	16-OCT-20	2,600
3882	RUDRAPRAYAG	V	N	13	N	505404337 98 01 53	01-OCT-20	16-OCT-20	49,964
3883	RUDRAPRAYAG	V	N	14	N	505404337 98 01 53	01-OCT-20	16-OCT-20	48,944
3884	RUDRAPRAYAG	V	N	15	N	505404337 98 01 53	01-OCT-20	16-OCT-20	10,47,441
3885	RUDRAPRAYAG	V	N	2	N	505404337 98 01 53	01-OCT-20	07-OCT-20	67,940
3886	RUDRAPRAYAG	V	N	25	N	505404337 03 01 53	01-OCT-20	26-OCT-20	7,18,499
3887	RUDRAPRAYAG	V	N	3	N	505404337 98 01 53	01-OCT-20	07-OCT-20	1,98,122
3888	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-OCT-20	15-OCT-20	6,74,558

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3889	RUDRAPRAYAG	V	N	8	N	505404337 98 01 53	01-OCT-20	16-OCT-20	50,232
3890	RUDRAPRAYAG	V	N	9	N	505404337 98 01 53	01-OCT-20	16-OCT-20	32,200
3891	RUDRAPRAYAG	V	N	10	N	505404337 03 01 53	01-NOV-20	10-NOV-20	8,13,613
3892	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-NOV-20	10-NOV-20	2,09,723
3893	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-NOV-20	10-NOV-20	7,50,889
3894	RUDRAPRAYAG	V	N	13	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,61,805
3895	RUDRAPRAYAG	V	N	14	N	505404337 03 01 53	01-NOV-20	10-NOV-20	28,918
3896	RUDRAPRAYAG	V	N	15	N	505404337 03 01 53	01-NOV-20	10-NOV-20	6,400
3897	RUDRAPRAYAG	V	N	24	N	505404337 98 01 53	01-NOV-20	11-NOV-20	1,50,000
3898	RUDRAPRAYAG	V	N	4	N	505404337 03 01 53	01-NOV-20	10-NOV-20	8,76,960
3899	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-NOV-20	10-NOV-20	6,03,616
3900	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-NOV-20	10-NOV-20	3,08,239
3901	RUDRAPRAYAG	V	N	69	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,97,271
3902	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-NOV-20	10-NOV-20	6,96,695
3903	RUDRAPRAYAG	V	N	70	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,41,000
3904	RUDRAPRAYAG	V	N	71	N	505404337 03 01 53	01-NOV-20	12-NOV-20	29,512
3905	RUDRAPRAYAG	V	N	73	N	505404337 03 01 53	01-NOV-20	12-NOV-20	7,84,000
3906	RUDRAPRAYAG	V	N	78	N	505404337 03 01 53	01-NOV-20	27-NOV-20	52,290
3907	RUDRAPRAYAG	V	N	79	N	505404337 98 01 53	01-NOV-20	27-NOV-20	2,43,200
3908	RUDRAPRAYAG	V	N	8	N	505404337 03 01 53	01-NOV-20	10-NOV-20	4,47,496
3909	RUDRAPRAYAG	V	N	80	N	505404337 03 01 53	01-NOV-20	27-NOV-20	2,53,882
3910	RUDRAPRAYAG	V	N	81	N	505404337 98 01 53	01-NOV-20	27-NOV-20	17,70,603
3911	RUDRAPRAYAG	V	N	82	N	505404337 03 01 53	01-NOV-20	27-NOV-20	1,350
3912	RUDRAPRAYAG	V	N	83	N	505404337 98 01 53	01-NOV-20	27-NOV-20	9,86,957
3913	RUDRAPRAYAG	V	N	84	N	505404337 03 01 53	01-NOV-20	27-NOV-20	59,000
3914	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-NOV-20	10-NOV-20	7,90,138
3915	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-DEC-20	04-DEC-20	1,350
3916	RUDRAPRAYAG	V	N	10	N	505404337 98 01 53	01-DEC-20	21-DEC-20	39,18,362
3917	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-DEC-20	23-DEC-20	23,000
3918	RUDRAPRAYAG	V	N	12	N	505404337 98 01 53	01-DEC-20	23-DEC-20	1,41,600
3919	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-DEC-20	04-DEC-20	1,16,194
3920	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-DEC-20	04-DEC-20	1,20,054
3921	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-DEC-20	14-DEC-20	1,00,000
3922	RUDRAPRAYAG	V	N	8	N	505404337 98 01 53	01-DEC-20	17-DEC-20	2,05,125
3923	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-DEC-20	17-DEC-20	3,00,232

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3924	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-OCT-20	21-OCT-20	1,16,424
3925	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-OCT-20	21-OCT-20	7,24,580
3926	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-OCT-20	21-OCT-20	8,70,511
3927	RUDRAPRAYAG	V	N	19	N	505404337 03 01 53	01-OCT-20	21-OCT-20	2,29,163
3928	RUDRAPRAYAG	V	N	65	N	505404337 03 01 53	01-NOV-20	12-NOV-20	2,28,835
3929	RUDRAPRAYAG	V	N	66	N	505404337 03 01 53	01-NOV-20	12-NOV-20	3,91,677
3930	RUDRAPRAYAG	V	N	67	N	505404337 03 01 53	01-NOV-20	12-NOV-20	1,71,901
3931	RUDRAPRAYAG	V	N	68	N	505404337 03 01 53	01-NOV-20	12-NOV-20	4,98,394

Count: 3931

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	136	N	505404337 02 01 53	01-NOV-20	13-NOV-20	1,45,925
2	DEHRADUN	V	N	29	N	505404337 02 01 53	01-DEC-20	08-DEC-20	1,62,374
3	DEHRADUN	V	N	42	N	505404337 02 01 53	01-DEC-20	15-DEC-20	1,54,108
4	DEHRADUN	V	N	43	N	505404337 02 01 53	01-DEC-20	15-DEC-20	3,30,105
5	DEHRADUN	V	N	44	N	505404337 02 01 53	01-DEC-20	15-DEC-20	2,28,625

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	V	N	31	N	505404337 02 01 53	01-OCT-20	26-OCT-20	84,000
7	NAINITAL	V	N	4	N	505404337 02 01 53	01-NOV-20	04-NOV-20	3,16,010

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	34	N	505404337 02 01 53	01-NOV-20	13-NOV-20	36,390
9	NAINITAL	V	N	67	N	505404337 02 01 53	01-NOV-20	18-NOV-20	24,640
10	NAINITAL	V	N	77	N	505404337 02 01 53	01-NOV-20	18-NOV-20	1,22,171
11	NAINITAL	V	N	85	N	505404337 02 01 53	01-NOV-20	27-NOV-20	17,73,800
12	NAINITAL	V	N	95	N	505404337 02 01 53	01-NOV-20	20-NOV-20	46,899

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	51	N	505404337 02 01 53	01-NOV-20	13-NOV-20	12,365
14	ALMORA	V	N	53	N	505404337 02 01 53	01-NOV-20	13-NOV-20	11,782
15	ALMORA	V	N	57	N	505404337 02 01 53	01-NOV-20	13-NOV-20	20,02,505

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	31	N	505404337 02 01 53	01-OCT-20	19-OCT-20	21,69,083
17	ALMORA	V	N	35	N	505404337 02 01 53	01-OCT-20	19-OCT-20	49,940

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	43	N	505404337 02 01 53	01-OCT-20	26-OCT-20	9,30,676
19	ALMORA	V	N	44	N	505404337 02 01 53	01-OCT-20	26-OCT-20	12,32,000

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	27	N	505404337 02 01 53	01-OCT-20	20-OCT-20	16,000
21	PITHORAGARH	V	N	28	N	505404337 02 01 53	01-OCT-20	20-OCT-20	12,000
22	PITHORAGARH	V	N	31	N	505404337 02 01 53	01-OCT-20	20-OCT-20	12,000
23	PITHORAGARH	V	N	45	N	505404337 02 01 53	01-OCT-20	20-OCT-20	8,47,169
24	PITHORAGARH	V	N	83	N	505404337 02 01 53	01-OCT-20	28-OCT-20	83,507
25	PITHORAGARH	V	N	37	N	505404337 02 01 53	01-NOV-20	13-NOV-20	1,98,599
26	PITHORAGARH	V	N	19	N	505404337 02 01 53	01-DEC-20	14-DEC-20	38,600
27	PITHORAGARH	V	N	24	N	505404337 02 01 53	01-DEC-20	17-DEC-20	1,80,631

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	24	N	505404337 02 01 53	01-OCT-20	19-OCT-20	3,50,100
29	PITHORAGARH	V	N	25	N	505404337 02 01 53	01-OCT-20	20-OCT-20	10,000
30	PITHORAGARH	V	N	26	N	505404337 02 01 53	01-OCT-20	20-OCT-20	20,000
31	PITHORAGARH	V	N	104	N	505404337 02 01 53	01-NOV-20	27-NOV-20	69,89,719
32	PITHORAGARH	V	N	112	N	505404337 02 01 53	01-NOV-20	27-NOV-20	40,300
33	PITHORAGARH	V	N	10	N	505404337 02 01 53	01-DEC-20	11-DEC-20	1,42,200
34	PITHORAGARH	V	N	7	N	505404337 02 01 53	01-DEC-20	11-DEC-20	15,000
35	PITHORAGARH	V	N	8	N	505404337 02 01 53	01-DEC-20	11-DEC-20	80,585
36	PITHORAGARH	V	N	9	N	505404337 02 01 53	01-DEC-20	11-DEC-20	9,120

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	54	N	505404337 02 01 53	01-DEC-20	30-DEC-20	15,72,170

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
38	CHAMOLI	V	N	41	N	505404337 02 01 53	01-OCT-20	21-OCT-20	1,98,703

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
39	CHAMOLI	V	N	41	N	505404337 02 01 53	01-OCT-20	21-OCT-20	3,97,406

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMOLI	V	N	13	N	505404337 02 01 53	01-OCT-20	13-OCT-20	19,98,730

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DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	CHAMOLI	V	N	37	N	505404337 02 01 53	01-OCT-20	19-OCT-20	2,92,176
42	CHAMOLI	V	N	57	N	505404337 02 01 53	01-OCT-20	29-OCT-20	25,589
43	CHAMOLI	V	N	15	N	505404337 02 01 53	01-NOV-20	10-NOV-20	17,200
44	CHAMOLI	V	N	5	N	505404337 02 01 53	01-NOV-20	05-NOV-20	25,870
45	CHAMOLI	V	N	95	N	505404337 02 01 53	01-NOV-20	12-NOV-20	4,01,164

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	CHAMOLI	V	N	17	N	505404337 02 01 53	01-OCT-20	14-OCT-20	5,36,256
47	CHAMOLI	V	N	146	N	505404337 02 01 53	01-NOV-20	25-NOV-20	13,051
48	CHAMOLI	V	N	152	N	505404337 02 01 53	01-NOV-20	27-NOV-20	17,038

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	CHAMOLI	V	N	123	N	505404337 02 01 53	01-NOV-20	12-NOV-20	7,66,192

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	CHAMOLI	V	N	12	N	505404337 02 01 53	01-OCT-20	09-OCT-20	30,74,707
51	CHAMOLI	V	N	25	N	505404337 02 01 53	01-OCT-20	15-OCT-20	13,33,000
52	CHAMOLI	V	N	39	N	505404337 02 01 53	01-OCT-20	20-OCT-20	15,93,861
53	CHAMOLI	V	N	20	N	505404337 02 01 53	01-DEC-20	11-DEC-20	9,92,320
54	CHAMOLI	V	N	65	N	505404337 02 03 53	01-DEC-20	29-DEC-20	55,000
55	CHAMOLI	V	N	66	N	505404337 02 03 53	01-DEC-20	29-DEC-20	7,200
56	CHAMOLI	V	N	67	N	505404337 02 03 53	01-DEC-20	29-DEC-20	23,400

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	UTTARKASHI	V	N	107	N	505404337 02 01 53	01-NOV-20	11-NOV-20	9,616

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UTTARKASHI	V	N	19	N	505404337 02 01 53	01-OCT-20	15-OCT-20	4,66,056
59	UTTARKASHI	V	N	20	N	505404337 02 01 53	01-OCT-20	15-OCT-20	3,24,595
60	UTTARKASHI	V	N	21	N	505404337 02 01 53	01-OCT-20	15-OCT-20	2,34,357
61	UTTARKASHI	V	N	22	N	505404337 02 01 53	01-OCT-20	15-OCT-20	1,03,182

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DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	UTTARKASHI	V	N	23	N	505404337 02 01 53	01-OCT-20	15-OCT-20	1,43,811
63	UTTARKASHI	V	N	24	N	505404337 02 01 53	01-OCT-20	15-OCT-20	47,281
64	UTTARKASHI	V	N	25	N	505404337 02 01 53	01-OCT-20	15-OCT-20	1,90,943
65	UTTARKASHI	V	N	46	N	505404337 02 01 53	01-OCT-20	19-OCT-20	68,243
66	UTTARKASHI	V	N	56	N	505404337 02 01 53	01-DEC-20	10-DEC-20	27,900
67	UTTARKASHI	V	N	94	N	505404337 02 01 53	01-DEC-20	10-DEC-20	27,900

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UTTARKASHI	V	N	5	N	505404337 02 01 53	01-OCT-20	08-OCT-20	4,07,608
69	UTTARKASHI	V	N	6	N	505404337 02 01 53	01-OCT-20	08-OCT-20	2,23,020
70	UTTARKASHI	V	N	70	N	505404337 02 01 53	01-OCT-20	22-OCT-20	2,27,240
71	UTTARKASHI	V	N	71	N	505404337 02 01 53	01-OCT-20	22-OCT-20	3,89,921
72	UTTARKASHI	V	N	72	N	505404337 02 01 53	01-OCT-20	22-OCT-20	2,93,708
73	UTTARKASHI	V	N	75	N	505404337 02 01 53	01-OCT-20	29-OCT-20	8,848
74	UTTARKASHI	V	N	76	N	505404337 02 01 53	01-OCT-20	29-OCT-20	8,848
75	UTTARKASHI	V	N	77	N	505404337 02 01 53	01-OCT-20	29-OCT-20	8,848
76	UTTARKASHI	V	N	78	N	505404337 02 01 53	01-OCT-20	29-OCT-20	1,00,000
77	UTTARKASHI	V	N	80	N	505404337 02 01 53	01-OCT-20	29-OCT-20	49,036
78	UTTARKASHI	V	N	21	N	505404337 02 01 53	01-NOV-20	07-NOV-20	9,164
79	UTTARKASHI	V	N	22	N	505404337 02 01 53	01-NOV-20	07-NOV-20	9,164
80	UTTARKASHI	V	N	23	N	505404337 02 01 53	01-NOV-20	07-NOV-20	9,164
81	UTTARKASHI	V	N	75	N	505404337 02 01 53	01-NOV-20	09-NOV-20	39,98,400
82	UTTARKASHI	V	N	100	N	505404337 02 01 53	01-DEC-20	18-DEC-20	8,848
83	UTTARKASHI	V	N	101	N	505404337 02 01 53	01-DEC-20	18-DEC-20	8,848
84	UTTARKASHI	V	N	99	N	505404337 02 01 53	01-DEC-20	18-DEC-20	8,848

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	UTTARKASHI	V	N	12	N	505404337 02 01 53	01-OCT-20	15-OCT-20	3,780
86	UTTARKASHI	V	N	13	N	505404337 02 01 53	01-OCT-20	15-OCT-20	2,000
87	UTTARKASHI	V	N	2	N	505404337 02 01 53	01-OCT-20	07-OCT-20	36,800
88	UTTARKASHI	V	N	3	N	505404337 02 01 53	01-OCT-20	07-OCT-20	17,480
89	UTTARKASHI	V	N	4	N	505404337 02 01 53	01-OCT-20	07-OCT-20	31,190
90	UTTARKASHI	V	N	8	N	505404337 02 01 53	01-OCT-20	12-OCT-20	11,841
91	UTTARKASHI	V	N	9	N	505404337 02 01 53	01-OCT-20	12-OCT-20	10,992
92	UTTARKASHI	V	N	40	N	505404337 02 01 53	01-NOV-20	09-NOV-20	72,817

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	42	N	505404337 02 01 53	01-NOV-20	09-NOV-20	3,62,439
94	UTTARKASHI	V	N	43	N	505404337 02 01 53	01-NOV-20	09-NOV-20	1,84,422
95	UTTARKASHI	V	N	44	N	505404337 02 01 53	01-NOV-20	09-NOV-20	27,949
96	UTTARKASHI	V	N	45	N	505404337 02 01 53	01-NOV-20	09-NOV-20	15,16,618
97	UTTARKASHI	V	N	57	N	505404337 02 01 53	01-NOV-20	09-NOV-20	35,305
98	UTTARKASHI	V	N	58	N	505404337 02 01 53	01-NOV-20	09-NOV-20	2,52,307
99	UTTARKASHI	V	N	59	N	505404337 02 01 53	01-NOV-20	09-NOV-20	4,62,590
100	UTTARKASHI	V	N	60	N	505404337 02 01 53	01-NOV-20	09-NOV-20	3,09,802
101	UTTARKASHI	V	N	61	N	505404337 02 01 53	01-NOV-20	09-NOV-20	6,89,536
102	UTTARKASHI	V	N	123	N	505404337 02 01 53	01-DEC-20	29-DEC-20	5,310
103	UTTARKASHI	V	N	124	N	505404337 02 01 53	01-DEC-20	29-DEC-20	37,170
104	UTTARKASHI	V	N	125	N	505404337 02 01 53	01-DEC-20	29-DEC-20	6,700
105	UTTARKASHI	V	N	95	N	505404337 02 01 53	01-DEC-20	18-DEC-20	11,859
106	UTTARKASHI	V	N	96	N	505404337 02 01 53	01-DEC-20	18-DEC-20	11,097
107	UTTARKASHI	V	N	97	N	505404337 02 01 53	01-DEC-20	18-DEC-20	9,480

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PAURI GARHWAL	V	N	288	N	505404337 02 01 53	01-NOV-20	27-NOV-20	93,900

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	PAURI GARHWAL	V	N	105	N	505404337 02 01 53	01-OCT-20	23-OCT-20	4,66,265
110	PAURI GARHWAL	V	N	110	N	505404337 02 01 53	01-OCT-20	26-OCT-20	6,14,064
111	PAURI GARHWAL	V	N	111	N	505404337 02 01 53	01-OCT-20	26-OCT-20	6,72,384
112	PAURI GARHWAL	V	N	18	N	505404337 02 01 53	01-NOV-20	12-NOV-20	3,70,282
113	PAURI GARHWAL	V	N	252	N	505404337 02 01 53	01-NOV-20	25-NOV-20	3,15,618
114	PAURI GARHWAL	V	N	253	N	505404337 02 01 53	01-NOV-20	25-NOV-20	7,69,675
115	PAURI GARHWAL	V	N	255	N	505404337 02 01 53	01-NOV-20	25-NOV-20	11,11,049
116	PAURI GARHWAL	V	N	256	N	505404337 02 01 53	01-NOV-20	25-NOV-20	5,33,345
117	PAURI GARHWAL	V	N	257	N	505404337 02 01 53	01-NOV-20	25-NOV-20	8,91,976
118	PAURI GARHWAL	V	N	4	N	505404337 02 01 53	01-NOV-20	10-NOV-20	10,71,168
119	PAURI GARHWAL	V	N	17	N	505404337 02 01 53	01-DEC-20	19-DEC-20	99,008
120	PAURI GARHWAL	V	N	35	N	505404337 02 01 53	01-DEC-20	30-DEC-20	31,050

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

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DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PAURI GARHWAL	V	N	32	N	505404337 02 01 53	01-DEC-20	30-DEC-20	31,338

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	PAURI GARHWAL	V	N	100	N	505404337 02 01 53	01-OCT-20	14-OCT-20	4,16,902
123	PAURI GARHWAL	V	N	101	N	505404337 02 01 53	01-OCT-20	14-OCT-20	4,275
124	PAURI GARHWAL	V	N	119	N	505404337 02 01 53	01-OCT-20	20-OCT-20	16,90,798
125	PAURI GARHWAL	V	N	143	N	505404337 02 01 53	01-OCT-20	22-OCT-20	1,53,000
126	PAURI GARHWAL	V	N	144	N	505404337 02 01 53	01-OCT-20	22-OCT-20	33,300
127	PAURI GARHWAL	V	N	145	N	505404337 02 01 53	01-OCT-20	22-OCT-20	43,578
128	PAURI GARHWAL	V	N	149	N	505404337 02 01 53	01-OCT-20	22-OCT-20	1,28,700
129	PAURI GARHWAL	V	N	150	N	505404337 02 01 53	01-OCT-20	22-OCT-20	85,000
130	PAURI GARHWAL	V	N	151	N	505404337 02 01 53	01-OCT-20	22-OCT-20	82,500
131	PAURI GARHWAL	V	N	157	N	505404337 02 01 53	01-OCT-20	22-OCT-20	3,49,410
132	PAURI GARHWAL	V	N	158	N	505404337 02 01 53	01-OCT-20	22-OCT-20	55,881
133	PAURI GARHWAL	V	N	159	N	505404337 02 01 53	01-OCT-20	22-OCT-20	7,55,497
134	PAURI GARHWAL	V	N	160	N	505404337 02 01 53	01-OCT-20	22-OCT-20	55,775
135	PAURI GARHWAL	V	N	161	N	505404337 02 01 53	01-OCT-20	27-OCT-20	11,32,157
136	PAURI GARHWAL	V	N	74	N	505404337 02 01 53	01-OCT-20	14-OCT-20	10,78,198
137	PAURI GARHWAL	V	N	122	N	505404337 02 01 53	01-NOV-20	10-NOV-20	10,80,418
138	PAURI GARHWAL	V	N	123	N	505404337 02 01 53	01-NOV-20	10-NOV-20	3,50,107
139	PAURI GARHWAL	V	N	124	N	505404337 02 01 53	01-NOV-20	10-NOV-20	4,00,732
140	PAURI GARHWAL	V	N	125	N	505404337 02 01 53	01-NOV-20	10-NOV-20	11,49,484
141	PAURI GARHWAL	V	N	126	N	505404337 02 01 53	01-NOV-20	10-NOV-20	11,33,287

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ROORKEE	V	N	5	N	505404337 02 01 53	01-OCT-20	29-OCT-20	2,52,245
143	ROORKEE	V	N	30	N	505404337 02 01 53	01-NOV-20	13-NOV-20	7,98,245

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	KOTDWAR	V	N	14	N	505404337 02 01 53	01-OCT-20	12-OCT-20	9,05,874
145	KOTDWAR	V	N	24	N	505404337 02 01 53	01-OCT-20	23-OCT-20	2,00,000
146	KOTDWAR	V	N	51	N	505404337 02 01 53	01-NOV-20	11-NOV-20	2,96,800
147	KOTDWAR	V	N	10	N	505404337 02 01 53	01-DEC-20	24-DEC-20	10,42,688

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	KOTDWAR	V	N	6	N	505404337 02 01 53	01-DEC-20	22-DEC-20	5,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	LANSDOWN	V	N	47	N	505404337 02 01 53	01-NOV-20	12-NOV-20	32,351
150	LANSDOWN	V	N	81	N	505404337 02 01 53	01-NOV-20	13-NOV-20	2,58,049
151	LANSDOWN	V	N	83	N	505404337 02 01 53	01-NOV-20	13-NOV-20	3,17,109

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	TEHRI GARHWAL	V	N	69	N	505404337 02 01 53	01-NOV-20	11-NOV-20	27,900
153	TEHRI GARHWAL	V	N	8	N	505404337 02 01 53	01-NOV-20	06-NOV-20	3,91,952
154	TEHRI GARHWAL	V	N	9	N	505404337 02 01 53	01-NOV-20	05-NOV-20	4,98,594

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	TEHRI GARHWAL	V	N	1	N	505404337 02 01 53	01-OCT-20	01-OCT-20	5,96,400
156	TEHRI GARHWAL	V	N	15	N	505404337 02 01 53	01-NOV-20	05-NOV-20	28,320
157	TEHRI GARHWAL	V	N	221	N	505404337 02 01 53	01-NOV-20	24-NOV-20	6,48,724
158	TEHRI GARHWAL	V	N	83	N	505404337 02 01 53	01-DEC-20	11-DEC-20	13,95,739

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	TEHRI GARHWAL	V	N	91	N	505404337 02 01 53	01-OCT-20	20-OCT-20	7,62,653
160	TEHRI GARHWAL	V	N	1	N	505404337 02 01 53	01-NOV-20	06-NOV-20	47,445
161	TEHRI GARHWAL	V	N	29	N	505404337 02 01 53	01-NOV-20	10-NOV-20	7,98,194

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	HARIDWAR	V	N	4	N	505404337 02 01 53	01-OCT-20	03-OCT-20	12,13,787

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	UDHAM SINGH NAGAR	V	N	5	N	505404337 02 01 53	01-OCT-20	17-OCT-20	39,714
164	UDHAM SINGH	V	N	1	N	505404337 02 01 53	01-NOV-20	05-NOV-20	45,519

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
165	UDHAM SINGH NAGAR	V	N	14	N	505404337 02 01 53	01-NOV-20	10-NOV-20	9,19,724
166	UDHAM SINGH NAGAR	V	N	60	N	505404337 02 01 53	01-DEC-20	29-DEC-20	37,601

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	CHAMPAWAT	V	N	5	N	505404337 02 01 53	01-OCT-20	08-OCT-20	5,000
168	CHAMPAWAT	V	N	9	N	505404337 02 01 53	01-OCT-20	09-OCT-20	5,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	BAGESHWAR	V	N	35	N	505404337 02 01 53	01-NOV-20	13-NOV-20	7,68,748
170	BAGESHWAR	V	N	12	N	505404337 02 01 53	01-DEC-20	29-DEC-20	93,214

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	BAGESHWAR	V	N	12	N	505404337 02 01 53	01-OCT-20	13-OCT-20	15,39,824
172	BAGESHWAR	V	N	13	N	505404337 02 01 53	01-OCT-20	13-OCT-20	16,992
173	BAGESHWAR	V	N	14	N	505404337 02 01 53	01-OCT-20	13-OCT-20	10,618
174	BAGESHWAR	V	N	16	N	505404337 02 01 53	01-NOV-20	16-NOV-20	50,000
175	BAGESHWAR	V	N	17	N	505404337 02 01 53	01-NOV-20	16-NOV-20	10,000
176	BAGESHWAR	V	N	2	N	505404337 02 01 53	01-DEC-20	07-DEC-20	13,386
177	BAGESHWAR	V	N	3	N	505404337 02 01 53	01-DEC-20	09-DEC-20	20,280

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	RUDRAPRAYAG	V	N	75	N	505404337 02 01 53	01-NOV-20	26-NOV-20	88,632
179	RUDRAPRAYAG	V	N	76	N	505404337 02 01 53	01-NOV-20	26-NOV-20	48,338
180	RUDRAPRAYAG	V	N	85	N	505404337 02 01 53	01-NOV-20	27-NOV-20	81,512
181	RUDRAPRAYAG	V	N	88	N	505404337 02 01 53	01-NOV-20	27-NOV-20	45,000
182	RUDRAPRAYAG	V	N	89	N	505404337 02 01 53	01-NOV-20	27-NOV-20	49,600
183	RUDRAPRAYAG	V	N	90	N	505404337 02 01 53	01-NOV-20	27-NOV-20	40,500
184	RUDRAPRAYAG	V	N	91	N	505404337 02 01 53	01-NOV-20	27-NOV-20	49,600
185	RUDRAPRAYAG	V	N	4	N	505404337 02 01 53	01-DEC-20	10-DEC-20	3,23,316
186	RUDRAPRAYAG	V	N	5	N	505404337 02 01 53	01-DEC-20	10-DEC-20	3,01,644

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	RUDRAPRAYAG	V	N	11	N	505404337 02 01 53	01-OCT-20	16-OCT-20	17,464
188	RUDRAPRAYAG	V	N	64	N	505404337 02 01 53	01-NOV-20	13-NOV-20	1,00,000
189	RUDRAPRAYAG	V	N	72	N	505404337 02 01 53	01-NOV-20	12-NOV-20	28,560
190	RUDRAPRAYAG	V	N	74	N	505404337 02 01 53	01-NOV-20	12-NOV-20	5,29,200

Count: 190

Total:

Voucher Details

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	108	N	505404337 03 00 53	01-OCT-20	28-OCT-20	3,37,270
2	DEHRADUN	V	N	109	N	505404337 03 00 53	01-OCT-20	28-OCT-20	4,10,911
3	DEHRADUN	V	N	110	N	505404337 03 00 53	01-OCT-20	28-OCT-20	1,19,661
4	DEHRADUN	V	N	111	N	505404337 03 00 53	01-OCT-20	28-OCT-20	6,04,800
5	DEHRADUN	V	N	112	N	505404337 03 00 53	01-OCT-20	28-OCT-20	2,45,577
6	DEHRADUN	V	N	113	N	505404337 03 00 53	01-OCT-20	28-OCT-20	5,09,596
7	DEHRADUN	V	N	114	N	505404337 03 00 53	01-OCT-20	28-OCT-20	1,00,949
8	DEHRADUN	V	N	115	N	505404337 03 00 53	01-OCT-20	28-OCT-20	4,75,884
9	DEHRADUN	V	N	116	N	505404337 03 00 53	01-OCT-20	28-OCT-20	1,16,715
10	DEHRADUN	V	N	122	N	505404337 03 00 53	01-OCT-20	28-OCT-20	1,80,880
11	DEHRADUN	V	N	24	N	505404337 03 00 53	01-OCT-20	07-OCT-20	71,588
12	DEHRADUN	V	N	28	N	505404337 03 00 53	01-OCT-20	08-OCT-20	10,856
13	DEHRADUN	V	N	30	N	505404337 03 00 53	01-OCT-20	08-OCT-20	7,00,100
14	DEHRADUN	V	N	63	N	505404337 03 00 53	01-OCT-20	16-OCT-20	1,98,746
15	DEHRADUN	V	N	64	N	505404337 03 00 53	01-OCT-20	16-OCT-20	3,21,724
16	DEHRADUN	V	N	65	N	505404337 03 00 53	01-OCT-20	16-OCT-20	2,76,079
17	DEHRADUN	V	N	71	N	505404337 03 00 53	01-OCT-20	16-OCT-20	1,30,711
18	DEHRADUN	V	N	72	N	505404337 03 00 53	01-OCT-20	16-OCT-20	1,29,197
19	DEHRADUN	V	N	74	N	505404337 03 00 53	01-OCT-20	16-OCT-20	1,34,564
20	DEHRADUN	V	N	75	N	505404337 03 00 53	01-OCT-20	16-OCT-20	49,500
21	DEHRADUN	V	N	76	N	505404337 03 00 53	01-OCT-20	16-OCT-20	1,61,860
22	DEHRADUN	V	N	77	N	505404337 03 00 53	01-OCT-20	16-OCT-20	8,270
23	DEHRADUN	V	N	78	N	505404337 03 00 53	01-OCT-20	16-OCT-20	999
24	DEHRADUN	V	N	79	N	505404337 03 00 53	01-OCT-20	16-OCT-20	11,990
25	DEHRADUN	V	N	80	N	505404337 03 00 53	01-OCT-20	16-OCT-20	4,110
26	DEHRADUN	V	N	81	N	505404337 03 00 53	01-OCT-20	16-OCT-20	2,785
27	DEHRADUN	V	N	82	N	505404337 03 00 53	01-OCT-20	16-OCT-20	832
28	DEHRADUN	V	N	83	N	505404337 03 00 53	01-OCT-20	19-OCT-20	99,225
29	DEHRADUN	V	N	88	N	505404337 03 00 53	01-OCT-20	20-OCT-20	28,674
30	DEHRADUN	V	N	89	N	505404337 03 00 53	01-OCT-20	20-OCT-20	3,47,812
31	DEHRADUN	V	N	90	N	505404337 03 00 53	01-OCT-20	20-OCT-20	1,95,852
32	DEHRADUN	V	N	91	N	505404337 03 00 53	01-OCT-20	20-OCT-20	5,49,653
33	DEHRADUN	V	N	33	N	505404337 03 00 53	01-DEC-20	15-DEC-20	3,53,239
34	DEHRADUN	V	N	34	N	505404337 03 00 53	01-DEC-20	15-DEC-20	14,231
35	DEHRADUN	V	N	35	N	505404337 03 00 53	01-DEC-20	15-DEC-20	17,700
36	DEHRADUN	V	N	37	N	505404337 03 00 53	01-DEC-20	15-DEC-20	60,000
37	DEHRADUN	V	N	39	N	505404337 03 00 53	01-DEC-20	15-DEC-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	505404337 03 00 53	01-OCT-20	01-OCT-20	1,500
39	DEHRADUN	V	N	100	N	505404337 03 00 53	01-OCT-20	26-OCT-20	43,809
40	DEHRADUN	V	N	101	N	505404337 03 00 53	01-OCT-20	26-OCT-20	36,000
41	DEHRADUN	V	N	102	N	505404337 03 00 53	01-OCT-20	26-OCT-20	16,955
42	DEHRADUN	V	N	105	N	505404337 03 00 53	01-OCT-20	28-OCT-20	15,659
43	DEHRADUN	V	N	107	N	505404337 03 00 53	01-OCT-20	28-OCT-20	12,55,810
44	DEHRADUN	V	N	11	N	505404337 03 00 53	01-OCT-20	01-OCT-20	73,119
45	DEHRADUN	V	N	117	N	505404337 03 00 53	01-OCT-20	28-OCT-20	25,93,304
46	DEHRADUN	V	N	118	N	505404337 03 00 53	01-OCT-20	28-OCT-20	39,53,822
47	DEHRADUN	V	N	119	N	505404337 03 00 53	01-OCT-20	28-OCT-20	1,77,000
48	DEHRADUN	V	N	12	N	505404337 03 00 53	01-OCT-20	01-OCT-20	3,450
49	DEHRADUN	V	N	120	N	505404337 03 00 53	01-OCT-20	28-OCT-20	1,97,699
50	DEHRADUN	V	N	13	N	505404337 03 00 53	01-OCT-20	01-OCT-20	24,000
51	DEHRADUN	V	N	14	N	505404337 03 00 53	01-OCT-20	01-OCT-20	1,67,332
52	DEHRADUN	V	N	15	N	505404337 03 00 53	01-OCT-20	01-OCT-20	12,000
53	DEHRADUN	V	N	2	N	505404337 03 00 53	01-OCT-20	01-OCT-20	9,685
54	DEHRADUN	V	N	3	N	505404337 03 00 53	01-OCT-20	01-OCT-20	4,789
55	DEHRADUN	V	N	4	N	505404337 03 00 53	01-OCT-20	01-OCT-20	94,950
56	DEHRADUN	V	N	5	N	505404337 03 00 53	01-OCT-20	01-OCT-20	43,78,501
57	DEHRADUN	V	N	52	N	505404337 03 00 53	01-OCT-20	14-OCT-20	1,46,592
58	DEHRADUN	V	N	53	N	505404337 03 00 53	01-OCT-20	14-OCT-20	2,399
59	DEHRADUN	V	N	54	N	505404337 03 00 53	01-OCT-20	14-OCT-20	4,177
60	DEHRADUN	V	N	55	N	505404337 03 00 53	01-OCT-20	14-OCT-20	53,840
61	DEHRADUN	V	N	56	N	505404337 03 00 53	01-OCT-20	14-OCT-20	1,98,540
62	DEHRADUN	V	N	57	N	505404337 03 00 53	01-OCT-20	14-OCT-20	75,761
63	DEHRADUN	V	N	58	N	505404337 03 00 53	01-OCT-20	14-OCT-20	3,10,696
64	DEHRADUN	V	N	66	N	505404337 03 00 53	01-OCT-20	16-OCT-20	1,94,161
65	DEHRADUN	V	N	68	N	505404337 03 00 53	01-OCT-20	16-OCT-20	7,19,013
66	DEHRADUN	V	N	69	N	505404337 03 00 53	01-OCT-20	16-OCT-20	6,16,564
67	DEHRADUN	V	N	7	N	505404337 03 00 53	01-OCT-20	01-OCT-20	8,354
68	DEHRADUN	V	N	70	N	505404337 03 00 53	01-OCT-20	16-OCT-20	48,909
69	DEHRADUN	V	N	8	N	505404337 03 00 53	01-OCT-20	01-OCT-20	12,67,985
70	DEHRADUN	V	N	9	N	505404337 03 00 53	01-OCT-20	01-OCT-20	2,45,780
71	DEHRADUN	V	N	92	N	505404337 03 00 53	01-OCT-20	21-OCT-20	1,46,288
72	DEHRADUN	V	N	93	N	505404337 03 00 53	01-OCT-20	21-OCT-20	24,000
73	DEHRADUN	V	N	94	N	505404337 03 00 53	01-OCT-20	21-OCT-20	12,000
74	DEHRADUN	V	N	99	N	505404337 03 00 53	01-OCT-20	26-OCT-20	23,446

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	111	N	505404337 03 00 53	01-NOV-20	13-NOV-20	1,64,469
76	DEHRADUN	V	N	112	N	505404337 03 00 53	01-NOV-20	13-NOV-20	9,59,922
77	DEHRADUN	V	N	113	N	505404337 03 00 53	01-NOV-20	12-NOV-20	3,24,000
78	DEHRADUN	V	N	114	N	505404337 03 00 53	01-NOV-20	13-NOV-20	12,000
79	DEHRADUN	V	N	115	N	505404337 03 00 53	01-NOV-20	13-NOV-20	27,900
80	DEHRADUN	V	N	188	N	505404337 03 00 53	01-NOV-20	19-NOV-20	1,90,585
81	DEHRADUN	V	N	189	N	505404337 03 00 53	01-NOV-20	20-NOV-20	3,36,787
82	DEHRADUN	V	N	190	N	505404337 03 00 53	01-NOV-20	20-NOV-20	2,65,279
83	DEHRADUN	V	N	191	N	505404337 03 00 53	01-NOV-20	20-NOV-20	1,98,132
84	DEHRADUN	V	N	192	N	505404337 03 00 53	01-NOV-20	20-NOV-20	28,353
85	DEHRADUN	V	N	36	N	505404337 03 00 53	01-NOV-20	10-NOV-20	4,88,379
86	DEHRADUN	V	N	37	N	505404337 03 00 53	01-NOV-20	10-NOV-20	8,94,081
87	DEHRADUN	V	N	38	N	505404337 03 00 53	01-NOV-20	10-NOV-20	11,56,865
88	DEHRADUN	V	N	39	N	505404337 03 00 53	01-NOV-20	10-NOV-20	2,26,845
89	DEHRADUN	V	N	40	N	505404337 03 00 53	01-NOV-20	10-NOV-20	2,36,600
90	DEHRADUN	V	N	42	N	505404337 03 00 53	01-NOV-20	10-NOV-20	4,94,436
91	DEHRADUN	V	N	43	N	505404337 03 00 53	01-NOV-20	10-NOV-20	5,457
92	DEHRADUN	V	N	44	N	505404337 03 00 53	01-NOV-20	10-NOV-20	26,137
93	DEHRADUN	V	N	45	N	505404337 03 00 53	01-NOV-20	10-NOV-20	18,480
94	DEHRADUN	V	N	46	N	505404337 03 00 53	01-NOV-20	10-NOV-20	24,800
95	DEHRADUN	V	N	47	N	505404337 03 00 53	01-NOV-20	10-NOV-20	10,135
96	DEHRADUN	V	N	48	N	505404337 03 00 53	01-NOV-20	10-NOV-20	16,570
97	DEHRADUN	V	N	49	N	505404337 03 00 53	01-NOV-20	10-NOV-20	7,000
98	DEHRADUN	V	N	1	N	505404337 03 00 53	01-DEC-20	01-DEC-20	41,618
99	DEHRADUN	V	N	15	N	505404337 03 00 53	01-DEC-20	08-DEC-20	16,060
100	DEHRADUN	V	N	16	N	505404337 03 00 53	01-DEC-20	08-DEC-20	2,64,854
101	DEHRADUN	V	N	2	N	505404337 03 00 53	01-DEC-20	01-DEC-20	1,87,488
102	DEHRADUN	V	N	20	N	505404337 03 00 53	01-DEC-20	10-DEC-20	7,645
103	DEHRADUN	V	N	21	N	505404337 03 00 53	01-DEC-20	10-DEC-20	9,188
104	DEHRADUN	V	N	22	N	505404337 03 00 53	01-DEC-20	10-DEC-20	5,03,296
105	DEHRADUN	V	N	23	N	505404337 04 00 53	01-DEC-20	10-DEC-20	88,464
106	DEHRADUN	V	N	24	N	505404337 04 00 53	01-DEC-20	10-DEC-20	30,000
107	DEHRADUN	V	N	25	N	505404337 03 00 53	01-DEC-20	10-DEC-20	1,98,132
108	DEHRADUN	V	N	3	N	505404337 03 00 53	01-DEC-20	01-DEC-20	20,02,830
109	DEHRADUN	V	N	4	N	505404337 03 00 53	01-DEC-20	01-DEC-20	1,46,355
110	DEHRADUN	V	N	54	N	505404337 03 00 53	01-DEC-20	18-DEC-20	24,000
111	DEHRADUN	V	N	55	N	505404337 03 00 53	01-DEC-20	18-DEC-20	24,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	56	N	505404337 03 00 53	01-DEC-20	18-DEC-20	12,000
113	DEHRADUN	V	N	58	N	505404337 04 00 53	01-DEC-20	18-DEC-20	98,720
114	DEHRADUN	V	N	60	N	505404337 03 00 53	01-DEC-20	18-DEC-20	12,91,120
115	DEHRADUN	V	N	76	N	505404337 03 00 53	01-DEC-20	30-DEC-20	8,884

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	PITHORAGARH	V	N	47	N	505404337 03 00 53	01-OCT-20	23-OCT-20	36,946
117	PITHORAGARH	V	N	48	N	505404337 03 00 53	01-OCT-20	23-OCT-20	72,700
118	PITHORAGARH	V	N	49	N	505404337 03 00 53	01-OCT-20	23-OCT-20	17,877
119	PITHORAGARH	V	N	51	N	505404337 03 00 53	01-OCT-20	23-OCT-20	7,09,778
120	PITHORAGARH	V	N	55	N	505404337 03 00 53	01-OCT-20	23-OCT-20	4,44,333
121	PITHORAGARH	V	N	20	N	505404337 03 00 53	01-NOV-20	12-NOV-20	8,57,870

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
122	CHAMOLI	V	N	56	N	505404337 03 00 53	01-OCT-20	26-OCT-20	12,14,258

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
123	CHAMOLI	V	N	56	N	505404337 03 00 53	01-OCT-20	26-OCT-20	24,28,516

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 00 53	01-OCT-20	27-OCT-20	7,00,000
125	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 00 53	01-OCT-20	27-OCT-20	3,352
126	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 00 53	01-OCT-20	27-OCT-20	20,719
127	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 00 53	01-OCT-20	26-OCT-20	3,714
128	UDHAM SINGH NAGAR	V	N	103	N	505404337 03 00 53	01-NOV-20	26-NOV-20	20,70,000
129	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 00 53	01-NOV-20	09-NOV-20	23,89,896
130	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 00 53	01-NOV-20	09-NOV-20	7,87,859
131	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 00 53	01-NOV-20	11-NOV-20	77,550

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 00 53	01-NOV-20	11-NOV-20	54,253
133	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 00 53	01-NOV-20	11-NOV-20	21,240
134	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 00 53	01-NOV-20	11-NOV-20	21,240
135	UDHAM SINGH NAGAR	V	N	89	N	505404337 03 00 53	01-NOV-20	12-NOV-20	2,17,945
136	UDHAM SINGH NAGAR	V	N	98	N	505404337 03 00 53	01-NOV-20	19-NOV-20	4,15,729
137	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 00 53	01-DEC-20	04-DEC-20	13,00,000
138	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 00 53	01-DEC-20	24-DEC-20	49,390
139	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 00 53	01-DEC-20	24-DEC-20	50,288
140	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 00 53	01-DEC-20	24-DEC-20	29,551
141	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 00 53	01-DEC-20	24-DEC-20	8,370
142	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 00 53	01-DEC-20	24-DEC-20	95,294
143	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 00 53	01-DEC-20	29-DEC-20	2,05,468
144	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 00 53	01-DEC-20	04-DEC-20	20,00,000

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Total: