
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	8,80,00,000.00	30,61,794.00	1,82,91,227.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	30,61,794.00	1,82,91,227.00
	02	Voted	2,00,000.00	40,940.00	91,602.00
		Charged	.00	.00	.00
		Total	2,00,000.00	40,940.00	91,602.00
	03	Voted	1,88,94,000.00	5,20,505.00	31,09,509.00
		Charged	.00	.00	.00
		Total	1,88,94,000.00	5,20,505.00	31,09,509.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	92,69,000.00	2,57,476.00	13,97,535.00
		Charged	.00	.00	.00
		Total	92,69,000.00	2,57,476.00	13,97,535.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	4,00,000.00	33,335.00	54,340.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	33,335.00	54,340.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	4,50,000.00	10,000.00	50,217.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	10,000.00	50,217.00	
25	Voted	1,50,000.00	547.00	40,602.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	547.00	40,602.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	25,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	25,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,08,34,000.00 .00 12,08,34,000.00	39,24,597.00 .00 39,24,597.00
	Total: 03	Voted Charged Total	12,08,34,000.00 .00 12,08,34,000.00	39,24,597.00 .00 39,24,597.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,01,000.00 .00 42,01,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	42,01,000.00 .00 42,01,000.00	.00 .00 .00
06 00	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	02	Voted	1,00,000.00	6,875.00	42,625.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,875.00	42,625.00
	03	Voted	6,00,000.00	.00	7,89,375.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	7,89,375.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,00,000.00	.00	1,13,624.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,13,624.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	45,000.00	3,21,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,000.00	3,21,000.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	29,091.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,091.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	63,912.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	63,912.00
	23	Voted	5,00,000.00	38,488.00	2,63,917.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,488.00	2,63,917.00
	25	Voted	3,00,000.00	6,174.00	22,026.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,174.00	22,026.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 4,25,732.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 7,310.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,31,000.00 .00 76,31,000.00	96,537.00 .00 27,63,139.00
	Total: 06	Voted Charged Total	76,31,000.00 .00 76,31,000.00	96,537.00 .00 27,63,139.00
	Total: 001	Voted Charged Total	13,26,66,000.00 .00 13,26,66,000.00	40,21,134.00 .00 2,58,23,171.00
101 03 00	01	Voted Charged Total	59,00,00,000.00 .00 59,00,00,000.00	4,67,56,688.00 .00 36,48,24,151.00
	03	Voted Charged Total	13,35,90,000.00 .00 13,35,90,000.00	78,50,119.00 .00 6,85,11,165.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,41,23,000.00 .00 6,41,23,000.00	47,63,575.00 .00 3,86,05,205.00
	07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 94,752.00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,36,102.00 .00 8,46,305.00

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Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	60,711.00 .00 60,711.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	41,136.00 .00 41,136.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	5,96,08,331.00 .00 5,96,08,331.00
	Total: 03	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	5,96,08,331.00 .00 5,96,08,331.00
	Total: 101	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	5,96,08,331.00 .00 5,96,08,331.00
103 01 02	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
03	01	Voted Charged Total	57,02,000.00 .00 57,02,000.00	1,23,700.00 .00 1,23,700.00

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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 01 03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	14,26,000.00	21,029.00	1,65,784.00
		Charged	.00	.00	.00
		Total	14,26,000.00	21,029.00	1,65,784.00
	04	Voted	5,00,000.00	.00	47,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,780.00
	06	Voted	6,84,000.00	9,350.00	74,800.00
		Charged	.00	.00	.00
		Total	6,84,000.00	9,350.00	74,800.00
	07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	08	Voted	6,00,000.00	56,474.00	2,81,398.00
		Charged	.00	.00	.00
		Total	6,00,000.00	56,474.00	2,81,398.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,000.00	.00	.00	
20	Voted	30,00,000.00	.00	15,054.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	15,054.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,00,000.00	883.00	19,178.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	883.00	19,178.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 01 03	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	32,702.00 .00 32,702.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,42,34,000.00 .00 5,42,34,000.00	2,44,138.00 .00 2,44,138.00
	Total: 01	Voted Charged Total	20,42,34,000.00 .00 20,42,34,000.00	2,44,138.00 .00 2,44,138.00
03 00	01	Voted Charged Total	1,07,00,00,000.00 .00 1,07,00,00,000.00	8,64,07,900.00 .00 8,64,07,900.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	25,06,18,000.00 .00 25,06,18,000.00	1,50,01,366.00 .00 1,50,01,366.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	06	Voted Charged Total	12,02,96,000.00 .00 12,02,96,000.00	90,52,457.00 .00 90,52,457.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	38,76,160.00 .00 38,76,160.00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,86,552.00 .00 1,86,552.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	20	Voted	18,00,000.00	64,137.00	2,82,125.00
		Charged	.00	.00	.00
		Total	18,00,000.00	64,137.00	2,82,125.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	18,00,000.00	37,088.00	2,00,423.00
		Charged	.00	.00	.00
		Total	18,00,000.00	37,088.00	2,00,423.00
	25	Voted	10,00,000.00	.00	56,259.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	56,259.00
	26	Voted	5,00,000.00	70,000.00	95,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,000.00	95,000.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,50,05,65,000.00	11,46,95,660.00	78,09,81,511.00
		Charged	.00	.00	.00
		Total	1,50,05,65,000.00	11,46,95,660.00	78,09,81,511.00
	Total: 03	Voted	1,50,05,65,000.00	11,46,95,660.00	78,09,81,511.00
		Charged	.00	.00	.00
		Total	1,50,05,65,000.00	11,46,95,660.00	78,09,81,511.00
05 01	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 05 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
06 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
07 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,53,900.00 .00 4,53,900.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	14,41,000.00 .00 14,41,000.00	77,163.00 .00 77,163.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,92,000.00 .00 6,92,000.00	34,640.00 .00 34,640.00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	14,124.00	22,040.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,124.00	22,040.00
	23	Voted	1,00,000.00	.00	18,358.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,358.00
	25	Voted	6,00,000.00	142.00	1,67,198.00
		Charged	.00	.00	.00
		Total	6,00,000.00	142.00	1,67,198.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	3,00,000.00	14,250.00	26,907.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,250.00	26,907.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,57,80,000.00	5,94,219.00	47,61,938.00
		Charged	.00	.00	.00
		Total	1,57,80,000.00	5,94,219.00	47,61,938.00

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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07	Total: 07	Voted	1,57,80,000.00	5,94,219.00	47,61,938.00
		Charged	.00	.00	.00
		Total	1,57,80,000.00	5,94,219.00	47,61,938.00
	Total: 103	Voted	1,75,05,82,000.00	11,55,34,017.00	78,76,93,065.00
		Charged	.00	.00	.00
		Total	1,75,05,82,000.00	11,55,34,017.00	78,76,93,065.00
	Total: 00	Voted	2,68,15,76,000.00	17,91,63,482.00	1,28,66,94,778.00
		Charged	.00	.00	.00
		Total	2,68,15,76,000.00	17,91,63,482.00	1,28,66,94,778.00
	Total: 2029	Voted	2,68,15,76,000.00	17,91,63,482.00	1,28,66,94,778.00
		Charged	.00	.00	.00
		Total	2,68,15,76,000.00	17,91,63,482.00	1,28,66,94,778.00
Grand	Voted	2,68,15,76,000.00	17,91,63,482.00	1,28,66,94,778.00	
Total:	Charged	.00	.00	.00	
	Total	2,68,15,76,000.00	17,91,63,482.00	1,28,66,94,778.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:15:40

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	8,80,00,000.00	12,23,997.00	1,95,15,224.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	12,23,997.00	1,95,15,224.00
	02	Voted	2,00,000.00	.00	91,602.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	91,602.00
	03	Voted	1,88,94,000.00	1,58,756.00	32,68,265.00
		Charged	.00	.00	.00
		Total	1,88,94,000.00	1,58,756.00	32,68,265.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	92,69,000.00	54,651.00	14,52,186.00
		Charged	.00	.00	.00
		Total	92,69,000.00	54,651.00	14,52,186.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	09	Voted	5,00,000.00	2,19,208.00	2,19,208.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,19,208.00	2,19,208.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	4,00,000.00	28,565.00	82,905.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	28,565.00	82,905.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	4,50,000.00	8,000.00	58,217.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	8,000.00	58,217.00	
25	Voted	1,50,000.00	733.00	41,335.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	733.00	41,335.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	25,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	25,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	19,499.00 .00 19,499.00	19,499.00 .00 19,499.00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,08,34,000.00 .00 12,08,34,000.00	17,13,409.00 .00 17,13,409.00	2,47,73,441.00 .00 2,47,73,441.00
	Total: 03	Voted Charged Total	12,08,34,000.00 .00 12,08,34,000.00	17,13,409.00 .00 17,13,409.00	2,47,73,441.00 .00 2,47,73,441.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	42,01,000.00 .00 42,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	42,01,000.00 .00 42,01,000.00	.00 .00 .00	.00 .00 .00
06 00	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	6,78,527.00 .00 6,78,527.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	02	Voted	1,00,000.00	6,325.00	48,950.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,325.00	48,950.00
	03	Voted	6,00,000.00	.00	7,89,375.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	7,89,375.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,00,000.00	.00	1,13,624.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,13,624.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	46,500.00	3,67,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	46,500.00	3,67,500.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	29,091.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,091.00
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	2,00,000.00	1,730.00	65,642.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,730.00	65,642.00	
23	Voted	5,00,000.00	38,488.00	3,02,405.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	38,488.00	3,02,405.00	
25	Voted	3,00,000.00	4,180.00	26,206.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	4,180.00	26,206.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	6,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,42,561.00 .00 1,42,561.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	1,740.00 .00 1,740.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,31,000.00 .00 76,31,000.00	2,41,524.00 .00 2,41,524.00
	Total: 06	Voted Charged Total	76,31,000.00 .00 76,31,000.00	2,41,524.00 .00 2,41,524.00
	Total: 001	Voted Charged Total	13,26,66,000.00 .00 13,26,66,000.00	19,54,933.00 .00 19,54,933.00
101 03 00	01	Voted Charged Total	59,00,00,000.00 .00 59,00,00,000.00	3,09,71,968.00 .00 3,09,71,968.00
	03	Voted Charged Total	13,35,90,000.00 .00 13,35,90,000.00	45,26,347.00 .00 45,26,347.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,41,23,000.00 .00 6,41,23,000.00	23,99,350.00 .00 23,99,350.00
	07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	45,741.00 .00 45,741.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	18,568.00 .00 18,568.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	3,79,61,974.00 .00 3,79,61,974.00
	Total: 03	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	3,79,61,974.00 .00 3,79,61,974.00
	Total: 101	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	3,79,61,974.00 .00 3,79,61,974.00
103 01 02	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
03	01	Voted Charged Total	57,02,000.00 .00 57,02,000.00	6,908.00 .00 6,908.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 01 03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	14,26,000.00	.00	1,65,784.00
		Charged	.00	.00	.00
		Total	14,26,000.00	.00	1,65,784.00
	04	Voted	5,00,000.00	.00	47,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,780.00
	06	Voted	6,84,000.00	.00	74,800.00
		Charged	.00	.00	.00
		Total	6,84,000.00	.00	74,800.00
	07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	08	Voted	6,00,000.00	.00	2,81,398.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,81,398.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	30,00,000.00	9,794.00	24,848.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	9,794.00	24,848.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,00,000.00	883.00	20,061.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	883.00	20,061.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 01 03	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 3,70,422.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,42,34,000.00 .00 5,42,34,000.00	17,585.00 .00 19,67,201.00
	Total: 01	Voted Charged Total	20,42,34,000.00 .00 20,42,34,000.00	17,585.00 .00 19,67,201.00
03 00	01	Voted Charged Total	1,07,00,00,000.00 .00 1,07,00,00,000.00	7,01,08,092.00 .00 67,21,24,086.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	25,06,18,000.00 .00 25,06,18,000.00	98,80,876.00 .00 11,24,86,133.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	7,830.00 .00 7,830.00
	06	Voted Charged Total	12,02,96,000.00 .00 12,02,96,000.00	61,22,959.00 .00 6,65,53,135.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	57,20,935.00 .00 1,92,94,363.00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,67,859.00 .00 18,90,708.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	20	Voted	18,00,000.00	1,08,372.00	3,90,497.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,08,372.00	3,90,497.00
	21	Voted	5,00,000.00	15,340.00	15,340.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,340.00	15,340.00
	22	Voted	18,00,000.00	59,751.00	2,60,174.00
		Charged	.00	.00	.00
		Total	18,00,000.00	59,751.00	2,60,174.00
	25	Voted	10,00,000.00	18,886.00	75,145.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,886.00	75,145.00
	26	Voted	5,00,000.00	.00	95,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	95,000.00
	27	Voted	10,00,000.00	26,166.00	26,166.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,166.00	26,166.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,50,05,65,000.00	9,22,37,066.00	87,32,18,577.00
		Charged	.00	.00	.00
		Total	1,50,05,65,000.00	9,22,37,066.00	87,32,18,577.00
	Total: 03	Voted	1,50,05,65,000.00	9,22,37,066.00	87,32,18,577.00
		Charged	.00	.00	.00
		Total	1,50,05,65,000.00	9,22,37,066.00	87,32,18,577.00
05 01	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	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	
2029 00 103 05 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 05	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
06 00	42	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: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	01	Voted	70,00,000.00	41,448.00	36,80,948.00
		Charged	.00	.00	.00
		Total	70,00,000.00	41,448.00	36,80,948.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	14,41,000.00	.00	6,18,715.00
		Charged	.00	.00	.00
		Total	14,41,000.00	.00	6,18,715.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,92,000.00	.00	2,69,220.00
		Charged	.00	.00	.00
		Total	6,92,000.00	.00	2,69,220.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	9,994.00	32,034.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,994.00	32,034.00
	23	Voted	1,00,000.00	.00	18,358.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,358.00
	25	Voted	6,00,000.00	790.00	1,67,988.00
		Charged	.00	.00	.00
		Total	6,00,000.00	790.00	1,67,988.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	3,00,000.00	.00	26,907.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	26,907.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	1,57,80,000.00	52,232.00	48,14,170.00	
	Charged	.00	.00	.00	
	Total	1,57,80,000.00	52,232.00	48,14,170.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07	Total: 07	Voted	1,57,80,000.00	52,232.00	48,14,170.00
		Charged	.00	.00	.00
		Total	1,57,80,000.00	52,232.00	48,14,170.00
	Total: 103	Voted	1,75,05,82,000.00	9,23,06,883.00	87,99,99,948.00
		Charged	.00	.00	.00
		Total	1,75,05,82,000.00	9,23,06,883.00	87,99,99,948.00
	Total: 00	Voted	2,68,15,76,000.00	13,22,23,790.00	1,41,89,18,568.00
		Charged	.00	.00	.00
		Total	2,68,15,76,000.00	13,22,23,790.00	1,41,89,18,568.00
	Total: 2029	Voted	2,68,15,76,000.00	13,22,23,790.00	1,41,89,18,568.00
		Charged	.00	.00	.00
		Total	2,68,15,76,000.00	13,22,23,790.00	1,41,89,18,568.00
Grand	Voted	2,68,15,76,000.00	13,22,23,790.00	1,41,89,18,568.00	
Total:	Charged	.00	.00	.00	
	Total	2,68,15,76,000.00	13,22,23,790.00	1,41,89,18,568.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:16:00

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	8,80,00,000.00	44,59,400.00	2,39,74,624.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	44,59,400.00	2,39,74,624.00
	02	Voted	2,00,000.00	6,750.00	98,352.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,750.00	98,352.00
	03	Voted	1,88,94,000.00	7,57,406.00	40,25,671.00
		Charged	.00	.00	.00
		Total	1,88,94,000.00	7,57,406.00	40,25,671.00
	04	Voted	6,00,000.00	13,646.00	13,646.00
		Charged	.00	.00	.00
		Total	6,00,000.00	13,646.00	13,646.00
	06	Voted	92,69,000.00	3,40,970.00	17,93,156.00
		Charged	.00	.00	.00
		Total	92,69,000.00	3,40,970.00	17,93,156.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	2,19,208.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,19,208.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	4,00,000.00	.00	82,905.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	82,905.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	4,50,000.00	6,690.00	64,907.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	6,690.00	64,907.00	
25	Voted	1,50,000.00	322.00	41,657.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	322.00	41,657.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	25,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	25,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	19,499.00 .00 19,499.00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,08,34,000.00 .00 12,08,34,000.00	55,85,184.00 .00 55,85,184.00	3,03,58,625.00 .00 3,03,58,625.00
	Total: 03	Voted Charged Total	12,08,34,000.00 .00 12,08,34,000.00	55,85,184.00 .00 55,85,184.00	3,03,58,625.00 .00 3,03,58,625.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	42,01,000.00 .00 42,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	42,01,000.00 .00 42,01,000.00	.00 .00 .00	.00 .00 .00
06 00	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	6,78,527.00 .00 6,78,527.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	02	Voted	1,00,000.00	5,775.00	54,725.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,775.00	54,725.00
	03	Voted	6,00,000.00	.00	7,89,375.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	7,89,375.00
	04	Voted	2,00,000.00	3,300.00	3,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,300.00	3,300.00
	06	Voted	3,00,000.00	.00	1,13,624.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,13,624.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	45,000.00	4,12,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,000.00	4,12,500.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	29,091.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,091.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	65,642.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	65,642.00
	23	Voted	5,00,000.00	38,488.00	3,40,893.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,488.00	3,40,893.00
	25	Voted	3,00,000.00	6,204.00	32,410.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,204.00	32,410.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	12,237.00 .00 12,237.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 9,050.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,31,000.00 .00 76,31,000.00	1,11,004.00 .00 31,15,667.00
	Total: 06	Voted Charged Total	76,31,000.00 .00 76,31,000.00	1,11,004.00 .00 31,15,667.00
	Total: 001	Voted Charged Total	13,26,66,000.00 .00 13,26,66,000.00	56,96,188.00 .00 3,34,74,292.00
101 03 00	01	Voted Charged Total	59,00,00,000.00 .00 59,00,00,000.00	3,81,22,564.00 .00 43,39,18,683.00
	03	Voted Charged Total	13,35,90,000.00 .00 13,35,90,000.00	65,08,337.00 .00 7,95,45,849.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	12,332.00 .00 12,332.00
	06	Voted Charged Total	6,41,23,000.00 .00 6,41,23,000.00	37,05,952.00 .00 4,47,10,507.00
	07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 94,752.00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,51,174.00 .00 9,97,479.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	56,106.00 .00 56,106.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	9,500.00 .00 9,500.00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	21,440.00 .00 21,440.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,000.00 .00 15,000.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	4,86,02,405.00 .00 4,86,02,405.00
	Total: 03	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	4,86,02,405.00 .00 4,86,02,405.00
	Total: 101	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	4,86,02,405.00 .00 4,86,02,405.00
103 01 02	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
03	01	Voted Charged Total	57,02,000.00 .00 57,02,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 01 03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	14,26,000.00	.00	1,65,784.00
		Charged	.00	.00	.00
		Total	14,26,000.00	.00	1,65,784.00
	04	Voted	5,00,000.00	.00	47,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,780.00
	06	Voted	6,84,000.00	.00	74,800.00
		Charged	.00	.00	.00
		Total	6,84,000.00	.00	74,800.00
	07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	08	Voted	6,00,000.00	.00	2,81,398.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,81,398.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,000.00	.00	.00	
20	Voted	30,00,000.00	.00	24,848.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	24,848.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,00,000.00	913.00	20,974.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	913.00	20,974.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 01 03	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 3,70,422.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,42,34,000.00 .00 5,42,34,000.00	913.00 .00 19,68,114.00
	Total: 01	Voted Charged Total	20,42,34,000.00 .00 20,42,34,000.00	913.00 .00 19,68,114.00
03 00	01	Voted Charged Total	1,07,00,00,000.00 .00 1,07,00,00,000.00	9,33,74,568.00 .00 76,54,98,654.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	25,06,18,000.00 .00 25,06,18,000.00	1,55,87,270.00 .00 12,80,73,403.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 7,830.00
	06	Voted Charged Total	12,02,96,000.00 .00 12,02,96,000.00	94,32,998.00 .00 7,59,86,133.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	42,94,870.00 .00 2,35,89,233.00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 18,90,708.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	20	Voted	18,00,000.00	1,03,143.00	4,93,640.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,03,143.00	4,93,640.00
	21	Voted	5,00,000.00	22,100.00	37,440.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,100.00	37,440.00
	22	Voted	18,00,000.00	51,291.00	3,11,465.00
		Charged	.00	.00	.00
		Total	18,00,000.00	51,291.00	3,11,465.00
	25	Voted	10,00,000.00	3,07,350.00	3,82,495.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,07,350.00	3,82,495.00
	26	Voted	5,00,000.00	.00	95,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	95,000.00
	27	Voted	10,00,000.00	.00	26,166.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	26,166.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,50,05,65,000.00	12,31,73,590.00	99,63,92,167.00
		Charged	.00	.00	.00
		Total	1,50,05,65,000.00	12,31,73,590.00	99,63,92,167.00
	Total: 03	Voted	1,50,05,65,000.00	12,31,73,590.00	99,63,92,167.00
		Charged	.00	.00	.00
		Total	1,50,05,65,000.00	12,31,73,590.00	99,63,92,167.00
05 01	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	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
2029 00 103 05 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
06 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
07 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	9,07,800.00 .00 9,07,800.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	14,41,000.00 .00 14,41,000.00	1,54,326.00 .00 1,54,326.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,92,000.00 .00 6,92,000.00	81,180.00 .00 81,180.00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,50,000.00	5,700.00	5,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,700.00	5,700.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	7,710.00	39,744.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,710.00	39,744.00
	23	Voted	1,00,000.00	18,358.00	36,716.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,358.00	36,716.00
25	Voted	6,00,000.00	45,733.00	2,13,721.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	45,733.00	2,13,721.00	
26	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	3,00,000.00	8,019.00	34,926.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	8,019.00	34,926.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	1,57,80,000.00	12,28,826.00	60,42,996.00	
	Charged	.00	.00	.00	
	Total	1,57,80,000.00	12,28,826.00	60,42,996.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07	Total: 07 Voted	1,57,80,000.00	12,28,826.00	60,42,996.00
	Charged	.00	.00	.00
	Total	1,57,80,000.00	12,28,826.00	60,42,996.00
Total: 103	Voted	1,75,05,82,000.00	12,44,03,329.00	1,00,44,03,277.00
	Charged	.00	.00	.00
	Total	1,75,05,82,000.00	12,44,03,329.00	1,00,44,03,277.00
Total: 00	Voted	2,68,15,76,000.00	17,87,01,922.00	1,59,76,20,490.00
	Charged	.00	.00	.00
	Total	2,68,15,76,000.00	17,87,01,922.00	1,59,76,20,490.00
Total: 2029	Voted	2,68,15,76,000.00	17,87,01,922.00	1,59,76,20,490.00
	Charged	.00	.00	.00
	Total	2,68,15,76,000.00	17,87,01,922.00	1,59,76,20,490.00
Grand Total:	Voted	2,68,15,76,000.00	17,87,01,922.00	1,59,76,20,490.00
	Charged	.00	.00	.00
	Total	2,68,15,76,000.00	17,87,01,922.00	1,59,76,20,490.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:19:37

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	2,60,00,000.00	16,77,032.00	1,43,65,619.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	16,77,032.00	1,43,65,619.00
	02	Voted	5,00,000.00	19,750.00	1,37,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,750.00	1,37,200.00
	03	Voted	62,61,000.00	2,85,736.00	24,14,631.00
		Charged	.00	.00	.00
		Total	62,61,000.00	2,85,736.00	24,14,631.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	30,05,000.00	2,02,130.00	17,24,301.00
		Charged	.00	.00	.00
		Total	30,05,000.00	2,02,130.00	17,24,301.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	1,74,808.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,74,808.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	20,297.00	22,197.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	20,297.00	22,197.00	
20	Voted	5,00,000.00	10,971.00	2,28,879.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	10,971.00	2,28,879.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	2,00,000.00	31,682.00	1,53,009.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	31,682.00	1,53,009.00	
24	Voted	1,50,000.00	24,780.00	24,780.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	24,780.00	24,780.00	
25	Voted	15,00,000.00	1,18,264.00	7,70,485.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,18,264.00	7,70,485.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,00,000.00	12,49,084.00	28,73,334.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,49,084.00	28,73,334.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,16,178.00	3,71,549.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,16,178.00	3,71,549.00
	30	Voted	1,50,000.00	.00	26,140.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	26,140.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	4,87,76,000.00	37,55,904.00	2,32,86,932.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	37,55,904.00	2,32,86,932.00
Total: 02		Voted	4,87,76,000.00	37,55,904.00	2,32,86,932.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	37,55,904.00	2,32,86,932.00
Total: 099		Voted	4,87,76,000.00	37,55,904.00	2,32,86,932.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	37,55,904.00	2,32,86,932.00
Total: 00		Voted	4,87,76,000.00	37,55,904.00	2,32,86,932.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	37,55,904.00	2,32,86,932.00
Total: 2052		Voted	4,87,76,000.00	37,55,904.00	2,32,86,932.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	37,55,904.00	2,32,86,932.00
Grand Total:		Voted	4,87,76,000.00	37,55,904.00	2,32,86,932.00
		Charged	.00	.00	.00
		Total	4,87,76,000.00	37,55,904.00	2,32,86,932.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:21:30

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted		
		Charged	2,60,00,000.00	20,61,648.00
		Total	.00	.00
			2,60,00,000.00	20,61,648.00
	02	Voted		
		Charged	5,00,000.00	14,375.00
		Total	.00	.00
			5,00,000.00	14,375.00
	03	Voted		
		Charged	62,61,000.00	3,23,470.00
		Total	.00	.00
			62,61,000.00	3,23,470.00
	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	06	Voted		
		Charged	30,05,000.00	2,39,932.00
		Total	.00	.00
			30,05,000.00	2,39,932.00
	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	08	Voted		
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
09	Voted			
	Charged	5,00,000.00	44,326.00	
	Total	.00	.00	
		5,00,000.00	44,326.00	
10	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
11	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
20	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
21	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
22	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
24	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
25	Voted			
	Charged	15,00,000.00	38,360.00	
	Total	.00	.00	
		15,00,000.00	38,360.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,13,909.00 .00 4,13,909.00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	6,908.00 .00 6,908.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	13,927.00 .00 13,927.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	31,56,855.00 .00 31,56,855.00
	Total: 02	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	31,56,855.00 .00 31,56,855.00
	Total: 099	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	31,56,855.00 .00 31,56,855.00
	Total: 00	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	31,56,855.00 .00 31,56,855.00
	Total: 2052	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	31,56,855.00 .00 31,56,855.00
	Grand Total:	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	31,56,855.00 .00 31,56,855.00

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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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: 29/01/2021 11:21:59

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	2,60,00,000.00	19,55,400.00	1,83,82,667.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	19,55,400.00	1,83,82,667.00
	02	Voted	5,00,000.00	11,075.00	1,62,650.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,075.00	1,62,650.00
	03	Voted	62,61,000.00	3,32,418.00	30,70,519.00
		Charged	.00	.00	.00
		Total	62,61,000.00	3,32,418.00	30,70,519.00
	04	Voted	5,00,000.00	15,760.00	15,760.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,760.00	15,760.00
	06	Voted	30,05,000.00	2,37,170.00	22,01,403.00
		Charged	.00	.00	.00
		Total	30,05,000.00	2,37,170.00	22,01,403.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	5,00,000.00	11,081.00	2,30,215.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,081.00	2,30,215.00
	10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11	Voted	1,00,000.00	2,952.00	25,149.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,952.00	25,149.00	
20	Voted	5,00,000.00	52,040.00	2,80,919.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	52,040.00	2,80,919.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	1,53,009.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,53,009.00	
24	Voted	1,50,000.00	.00	24,780.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	24,780.00	
25	Voted	15,00,000.00	56,699.00	8,65,544.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	56,699.00	8,65,544.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,50,754.00 .00 3,50,754.00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	88,748.00 .00 88,748.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	65,772.00 .00 65,772.00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	31,79,869.00 .00 31,79,869.00
	Total: 02	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	31,79,869.00 .00 31,79,869.00
	Total: 099	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	31,79,869.00 .00 31,79,869.00
	Total: 00	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	31,79,869.00 .00 31,79,869.00
	Total: 2052	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	31,79,869.00 .00 31,79,869.00
	Grand Total:	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	31,79,869.00 .00 31,79,869.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:16:32

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	96,00,00,000.00	8,02,51,068.00	55,18,14,129.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	8,02,51,068.00	55,18,14,129.00
	02	Voted	6,50,00,000.00	27,89,717.00	3,23,40,440.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	27,89,717.00	3,23,40,440.00
	03	Voted	22,64,04,000.00	1,35,74,501.00	9,34,70,857.00
		Charged	.00	.00	.00
		Total	22,64,04,000.00	1,35,74,501.00	9,34,70,857.00
	04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	06	Voted	10,86,74,000.00	44,26,097.00	3,03,90,068.00
		Charged	.00	.00	.00
		Total	10,86,74,000.00	44,26,097.00	3,03,90,068.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	7,58,451.00	40,14,006.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,58,451.00	40,14,006.00
	09	Voted	80,00,000.00	4,61,137.00	29,88,337.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,61,137.00	29,88,337.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	10,00,000.00	.00	1,17,009.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,17,009.00	
20	Voted	1,50,00,000.00	5,70,812.00	31,92,951.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	5,70,812.00	31,92,951.00	
21	Voted	50,00,000.00	1,38,060.00	1,98,660.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,38,060.00	1,98,660.00	
22	Voted	3,00,00,000.00	20,89,536.00	1,04,97,586.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	20,89,536.00	1,04,97,586.00	
23	Voted	20,00,000.00	.00	2,09,651.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,09,651.00	
24	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	11,81,392.00 .00 11,81,392.00	70,38,808.00 .00 70,38,808.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	92,500.00 .00 92,500.00	1,57,200.00 .00 1,57,200.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	2,08,293.00 .00 2,08,293.00	14,46,904.00 .00 14,46,904.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	15,83,676.00 .00 15,83,676.00
	29	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	45,65,925.00 .00 45,65,925.00	1,58,58,596.00 .00 1,58,58,596.00
	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	20,24,883.00 .00 20,24,883.00	24,47,019.00 .00 24,47,019.00
	31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,00,000.00 .00 1,00,000.00	24,50,000.00 .00 24,50,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,94,000.00 .00 3,94,000.00	6,06,000.00 .00 6,06,000.00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	5,92,000.00 .00 5,92,000.00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,63,49,78,000.00 .00 1,63,49,78,000.00	11,36,26,372.00 .00 11,36,26,372.00	76,14,13,897.00 .00 76,14,13,897.00
	Total: 03	Voted Charged Total	1,63,49,78,000.00 .00 1,63,49,78,000.00	11,36,26,372.00 .00 11,36,26,372.00	76,14,13,897.00 .00 76,14,13,897.00
04 00	42	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	83,82,550.00 .00 83,82,550.00	4,53,46,497.00 .00 4,53,46,497.00
	Total: 00	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	83,82,550.00 .00 83,82,550.00	4,53,46,497.00 .00 4,53,46,497.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 04	Total: 04	Voted 16,25,00,000.00	83,82,550.00	4,53,46,497.00
		Charged .00	.00	.00
		Total 16,25,00,000.00	83,82,550.00	4,53,46,497.00
05 00	42	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 05	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 093	Voted 1,81,24,78,000.00	12,20,08,922.00	80,67,60,394.00
		Charged .00	.00	.00
		Total 1,81,24,78,000.00	12,20,08,922.00	80,67,60,394.00
101 03 00	01	Voted 3,20,00,000.00	19,92,400.00	1,56,82,732.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	19,92,400.00	1,56,82,732.00
	02	Voted 3,00,000.00	.00	92,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	92,000.00
	03	Voted 73,89,000.00	3,38,708.00	26,66,064.00
		Charged .00	.00	.00
		Total 73,89,000.00	3,38,708.00	26,66,064.00
	04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	06	Voted 35,47,000.00	1,09,120.00	8,31,363.00
		Charged .00	.00	.00
		Total 35,47,000.00	1,09,120.00	8,31,363.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 8,00,000.00	71,474.00	3,72,898.00
		Charged .00	.00	.00
		Total 8,00,000.00	71,474.00	3,72,898.00
	09	Voted 8,00,000.00	.00	1,53,448.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	1,53,448.00
	11	Voted 1,00,000.00	28,735.00	28,735.00
		Charged .00	.00	.00
		Total 1,00,000.00	28,735.00	28,735.00
	20	Voted 15,00,000.00	47,661.00	3,30,899.00
		Charged .00	.00	.00
		Total 15,00,000.00	47,661.00	3,30,899.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00	Total: 00 Voted	1,87,44,14,000.00	12,52,28,616.00	82,98,47,054.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	12,52,28,616.00	82,98,47,054.00
Total: 2053	Voted	1,87,44,14,000.00	12,52,28,616.00	82,98,47,054.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	12,52,28,616.00	82,98,47,054.00
Grand Total:	Voted	1,87,44,14,000.00	12,52,28,616.00	82,98,47,054.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	12,52,28,616.00	82,98,47,054.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:17:09

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	96,00,00,000.00	5,43,66,438.00	60,61,80,567.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	5,43,66,438.00	60,61,80,567.00
	02	Voted	6,50,00,000.00	27,97,052.00	3,51,37,492.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	27,97,052.00	3,51,37,492.00
	03	Voted	22,64,04,000.00	76,06,196.00	10,10,77,053.00
		Charged	.00	.00	.00
		Total	22,64,04,000.00	76,06,196.00	10,10,77,053.00
	04	Voted	1,00,00,000.00	1,63,699.00	1,63,699.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,63,699.00	1,63,699.00
	06	Voted	10,86,74,000.00	23,22,801.00	3,27,12,869.00
		Charged	.00	.00	.00
		Total	10,86,74,000.00	23,22,801.00	3,27,12,869.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	16,55,451.00	56,69,457.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	16,55,451.00	56,69,457.00
	09	Voted	80,00,000.00	1,33,964.00	31,22,301.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,33,964.00	31,22,301.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	10,00,000.00	2,000.00	1,19,009.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,000.00	1,19,009.00	
20	Voted	1,50,00,000.00	10,72,018.00	42,64,969.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	10,72,018.00	42,64,969.00	
21	Voted	50,00,000.00	86,170.00	2,84,830.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	86,170.00	2,84,830.00	
22	Voted	3,00,00,000.00	16,57,536.00	1,21,55,122.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	16,57,536.00	1,21,55,122.00	
23	Voted	20,00,000.00	.00	2,09,651.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,09,651.00	
24	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted	4,00,00,000.00	56,12,184.00	1,26,50,992.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	56,12,184.00	1,26,50,992.00
	26	Voted	20,00,000.00	72,940.00	2,30,140.00
		Charged	.00	.00	.00
		Total	20,00,000.00	72,940.00	2,30,140.00
	27	Voted	1,50,00,000.00	3,22,047.00	17,68,951.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,22,047.00	17,68,951.00
	28	Voted	3,00,00,000.00	.00	15,83,676.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	15,83,676.00
	29	Voted	6,00,00,000.00	23,41,097.00	1,81,99,693.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	23,41,097.00	1,81,99,693.00
	30	Voted	2,00,00,000.00	13,39,828.00	37,86,847.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,39,828.00	37,86,847.00
	31	Voted	50,00,000.00	.00	24,50,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	24,50,000.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,50,00,000.00	85,000.00	6,91,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	85,000.00	6,91,000.00
	52	Voted	40,00,000.00	.00	5,92,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	5,92,000.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,63,49,78,000.00	8,16,36,421.00	84,30,50,318.00
		Charged	.00	.00	.00
		Total	1,63,49,78,000.00	8,16,36,421.00	84,30,50,318.00
	Total: 03	Voted	1,63,49,78,000.00	8,16,36,421.00	84,30,50,318.00
		Charged	.00	.00	.00
		Total	1,63,49,78,000.00	8,16,36,421.00	84,30,50,318.00
04 00	42	Voted	16,25,00,000.00	35,71,733.00	4,89,18,230.00
		Charged	.00	.00	.00
		Total	16,25,00,000.00	35,71,733.00	4,89,18,230.00
	Total: 00	Voted	16,25,00,000.00	35,71,733.00	4,89,18,230.00
		Charged	.00	.00	.00
		Total	16,25,00,000.00	35,71,733.00	4,89,18,230.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 04	Total: 04	Voted 16,25,00,000.00	35,71,733.00	4,89,18,230.00
		Charged .00	.00	.00
		Total 16,25,00,000.00	35,71,733.00	4,89,18,230.00
05 00	42	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 05	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 093	Voted 1,81,24,78,000.00	8,52,08,154.00	89,19,68,548.00
		Charged .00	.00	.00
		Total 1,81,24,78,000.00	8,52,08,154.00	89,19,68,548.00
101 03 00	01	Voted 3,20,00,000.00	12,82,404.00	1,69,65,136.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	12,82,404.00	1,69,65,136.00
	02	Voted 3,00,000.00	.00	92,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	92,000.00
	03	Voted 73,89,000.00	1,73,383.00	28,39,447.00
		Charged .00	.00	.00
		Total 73,89,000.00	1,73,383.00	28,39,447.00
	04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	06	Voted 35,47,000.00	58,830.00	8,90,193.00
		Charged .00	.00	.00
		Total 35,47,000.00	58,830.00	8,90,193.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 8,00,000.00	51,654.00	4,24,552.00
		Charged .00	.00	.00
		Total 8,00,000.00	51,654.00	4,24,552.00
	09	Voted 8,00,000.00	.00	1,53,448.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	1,53,448.00
	11	Voted 1,00,000.00	.00	28,735.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	28,735.00
	20	Voted 15,00,000.00	65,755.00	3,96,654.00
		Charged .00	.00	.00
		Total 15,00,000.00	65,755.00	3,96,654.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	21	Voted	5,00,000.00	21,535.00	46,485.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,535.00	46,485.00
	22	Voted	20,00,000.00	1,61,409.00	9,32,881.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,61,409.00	9,32,881.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	15,446.00	14,46,408.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,446.00	14,46,408.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	31,000.00	1,70,800.00
		Charged	.00	.00	.00
		Total	7,00,000.00	31,000.00	1,70,800.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	15,00,000.00	13,498.00	5,74,835.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,498.00	5,74,835.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	52	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,19,36,000.00	18,74,914.00	2,49,61,574.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	18,74,914.00	2,49,61,574.00
	Total: 03	Voted	6,19,36,000.00	18,74,914.00	2,49,61,574.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	18,74,914.00	2,49,61,574.00
	Total: 101	Voted	6,19,36,000.00	18,74,914.00	2,49,61,574.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	18,74,914.00	2,49,61,574.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00	Total: 00 Voted	1,87,44,14,000.00	8,70,83,068.00	91,69,30,122.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	8,70,83,068.00	91,69,30,122.00
Total: 2053	Voted	1,87,44,14,000.00	8,70,83,068.00	91,69,30,122.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	8,70,83,068.00	91,69,30,122.00
Grand Total:	Voted	1,87,44,14,000.00	8,70,83,068.00	91,69,30,122.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	8,70,83,068.00	91,69,30,122.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:17:35

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	96,00,00,000.00	10,35,76,753.00	70,97,57,320.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	10,35,76,753.00	70,97,57,320.00
	02	Voted	6,50,00,000.00	9,54,123.00	3,60,91,615.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	9,54,123.00	3,60,91,615.00
	03	Voted	22,64,04,000.00	1,75,48,088.00	11,86,25,141.00
		Charged	.00	.00	.00
		Total	22,64,04,000.00	1,75,48,088.00	11,86,25,141.00
	04	Voted	1,00,00,000.00	2,61,636.00	4,25,335.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,61,636.00	4,25,335.00
	06	Voted	10,86,74,000.00	56,10,271.00	3,83,23,140.00
		Charged	.00	.00	.00
		Total	10,86,74,000.00	56,10,271.00	3,83,23,140.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	8,57,595.00	65,27,052.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,57,595.00	65,27,052.00
	09	Voted	80,00,000.00	1,08,551.00	32,30,852.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,08,551.00	32,30,852.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	10,00,000.00	.00	1,19,009.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,19,009.00	
20	Voted	1,50,00,000.00	8,06,740.00	50,71,709.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	8,06,740.00	50,71,709.00	
21	Voted	50,00,000.00	2,92,654.00	5,77,484.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,92,654.00	5,77,484.00	
22	Voted	3,00,00,000.00	16,64,580.00	1,38,19,702.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	16,64,580.00	1,38,19,702.00	
23	Voted	20,00,000.00	.00	2,09,651.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,09,651.00	
24	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted	4,00,00,000.00	13,66,428.00	1,40,17,420.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	13,66,428.00	1,40,17,420.00
	26	Voted	20,00,000.00	.00	2,30,140.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,30,140.00
	27	Voted	1,50,00,000.00	70,892.00	18,39,843.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	70,892.00	18,39,843.00
	28	Voted	3,00,00,000.00	7,03,543.00	22,87,219.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,03,543.00	22,87,219.00
	29	Voted	6,00,00,000.00	34,20,585.00	2,16,20,278.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	34,20,585.00	2,16,20,278.00
	30	Voted	2,00,00,000.00	1,14,983.00	39,01,830.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,14,983.00	39,01,830.00
	31	Voted	50,00,000.00	15,75,000.00	40,25,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	15,75,000.00	40,25,000.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,50,00,000.00	4,91,000.00	11,82,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,91,000.00	11,82,000.00
	52	Voted	40,00,000.00	.00	5,92,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	5,92,000.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,63,49,78,000.00	13,94,23,422.00	98,24,73,740.00
		Charged	.00	.00	.00
		Total	1,63,49,78,000.00	13,94,23,422.00	98,24,73,740.00
	Total: 03	Voted	1,63,49,78,000.00	13,94,23,422.00	98,24,73,740.00
		Charged	.00	.00	.00
		Total	1,63,49,78,000.00	13,94,23,422.00	98,24,73,740.00
04 00	42	Voted	16,25,00,000.00	60,21,473.00	5,49,39,703.00
		Charged	.00	.00	.00
		Total	16,25,00,000.00	60,21,473.00	5,49,39,703.00
	Total: 00	Voted	16,25,00,000.00	60,21,473.00	5,49,39,703.00
		Charged	.00	.00	.00
		Total	16,25,00,000.00	60,21,473.00	5,49,39,703.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 04	Total: 04	Voted 16,25,00,000.00	60,21,473.00	5,49,39,703.00
		Charged .00	.00	.00
		Total 16,25,00,000.00	60,21,473.00	5,49,39,703.00
05 00	42	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 05	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 093	Voted 1,81,24,78,000.00	14,54,44,895.00	1,03,74,13,443.00
		Charged .00	.00	.00
		Total 1,81,24,78,000.00	14,54,44,895.00	1,03,74,13,443.00
101 03 00	01	Voted 3,20,00,000.00	29,28,408.00	1,98,93,544.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	29,28,408.00	1,98,93,544.00
	02	Voted 3,00,000.00	.00	92,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	92,000.00
	03	Voted 73,89,000.00	4,96,655.00	33,36,102.00
		Charged .00	.00	.00
		Total 73,89,000.00	4,96,655.00	33,36,102.00
	04	Voted 10,00,000.00	600.00	600.00
		Charged .00	.00	.00
		Total 10,00,000.00	600.00	600.00
	06	Voted 35,47,000.00	1,50,160.00	10,40,353.00
		Charged .00	.00	.00
		Total 35,47,000.00	1,50,160.00	10,40,353.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 8,00,000.00	51,154.00	4,75,706.00
		Charged .00	.00	.00
		Total 8,00,000.00	51,154.00	4,75,706.00
	09	Voted 8,00,000.00	.00	1,53,448.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	1,53,448.00
	11	Voted 1,00,000.00	33,767.00	62,502.00
		Charged .00	.00	.00
		Total 1,00,000.00	33,767.00	62,502.00
	20	Voted 15,00,000.00	2,74,009.00	6,70,663.00
		Charged .00	.00	.00
		Total 15,00,000.00	2,74,009.00	6,70,663.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,060.00 .00 20,060.00	66,545.00 .00 66,545.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	51,723.00 .00 51,723.00	9,84,604.00 .00 9,84,604.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,07,156.00 .00 2,07,156.00	16,53,564.00 .00 16,53,564.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	30,000.00 .00 30,000.00	2,00,800.00 .00 2,00,800.00
	28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,04,535.00 .00 1,04,535.00	6,79,370.00 .00 6,79,370.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	43,48,227.00 .00 43,48,227.00	2,93,09,801.00 .00 2,93,09,801.00
	Total: 03	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	43,48,227.00 .00 43,48,227.00	2,93,09,801.00 .00 2,93,09,801.00
	Total: 101	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	43,48,227.00 .00 43,48,227.00	2,93,09,801.00 .00 2,93,09,801.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00	Total: 00 Voted	1,87,44,14,000.00	14,97,93,122.00	1,06,67,23,244.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	14,97,93,122.00	1,06,67,23,244.00
Total: 2053	Voted	1,87,44,14,000.00	14,97,93,122.00	1,06,67,23,244.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	14,97,93,122.00	1,06,67,23,244.00
Grand Total:	Voted	1,87,44,14,000.00	14,97,93,122.00	1,06,67,23,244.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	14,97,93,122.00	1,06,67,23,244.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:22:42

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	10,00,00,000.00	1,55,20,457.00	6,16,97,484.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,55,20,457.00	6,16,97,484.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,39,14,000.00	26,58,761.00	1,04,68,132.00
		Charged	.00	.00	.00
		Total	2,39,14,000.00	26,58,761.00	1,04,68,132.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,14,79,000.00	13,90,554.00	55,84,093.00
		Charged	.00	.00	.00
		Total	1,14,79,000.00	13,90,554.00	55,84,093.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	1,94,663.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,94,663.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,50,000.00	.00	5,871.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	5,871.00	
23	Voted	8,00,000.00	.00	5,40,960.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	5,40,960.00	
25	Voted	3,00,000.00	4,372.00	19,890.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	4,372.00	19,890.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2506 00 102 03 02	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 1,78,611.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	13,97,53,000.00 .00 13,97,53,000.00	1,95,74,144.00 .00 7,86,89,704.00
03	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,02,000.00 .00 15,02,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	1,95,74,144.00 .00 7,86,89,704.00
	Total: 102	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	1,95,74,144.00 .00 7,86,89,704.00
	Total: 00	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	1,95,74,144.00 .00 7,86,89,704.00
	Total: 2506	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	1,95,74,144.00 .00 7,86,89,704.00
Grand Total:		Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	1,95,74,144.00 .00 7,86,89,704.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:23:16

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	10,00,00,000.00	67,40,785.00	6,84,38,269.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	67,40,785.00	6,84,38,269.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,39,14,000.00	9,97,965.00	1,14,66,097.00
		Charged	.00	.00	.00
		Total	2,39,14,000.00	9,97,965.00	1,14,66,097.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,14,79,000.00	5,30,425.00	61,14,518.00
		Charged	.00	.00	.00
		Total	1,14,79,000.00	5,30,425.00	61,14,518.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	1,94,663.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,94,663.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,50,000.00	.00	5,871.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	5,871.00	
23	Voted	8,00,000.00	.00	5,40,960.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	5,40,960.00	
25	Voted	3,00,000.00	3,550.00	23,440.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,550.00	23,440.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	3,50,000.00	6,466.00	1,85,077.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,466.00	1,85,077.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02	Voted	13,97,53,000.00	82,79,191.00	8,69,68,895.00	
	Charged	.00	.00	.00	
	Total	13,97,53,000.00	82,79,191.00	8,69,68,895.00	
03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 03	Voted	15,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,02,000.00	.00	.00
	Total: 03	Voted	14,12,55,000.00	82,79,191.00	8,69,68,895.00
		Charged	.00	.00	.00
		Total	14,12,55,000.00	82,79,191.00	8,69,68,895.00
Total: 102	Voted	14,12,55,000.00	82,79,191.00	8,69,68,895.00	
	Charged	.00	.00	.00	
	Total	14,12,55,000.00	82,79,191.00	8,69,68,895.00	
Total: 00	Voted	14,12,55,000.00	82,79,191.00	8,69,68,895.00	
	Charged	.00	.00	.00	
	Total	14,12,55,000.00	82,79,191.00	8,69,68,895.00	
Total: 2506	Voted	14,12,55,000.00	82,79,191.00	8,69,68,895.00	
	Charged	.00	.00	.00	
	Total	14,12,55,000.00	82,79,191.00	8,69,68,895.00	
Grand Total:	Voted	14,12,55,000.00	82,79,191.00	8,69,68,895.00	
	Charged	.00	.00	.00	
	Total	14,12,55,000.00	82,79,191.00	8,69,68,895.00	

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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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:23:46

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	10,00,00,000.00	47,31,600.00	7,31,69,869.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	47,31,600.00	7,31,69,869.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,39,14,000.00	8,04,372.00	1,22,70,469.00
		Charged	.00	.00	.00
		Total	2,39,14,000.00	8,04,372.00	1,22,70,469.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,14,79,000.00	3,48,380.00	64,62,898.00
		Charged	.00	.00	.00
		Total	1,14,79,000.00	3,48,380.00	64,62,898.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	1,94,663.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,94,663.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,50,000.00	.00	5,871.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	5,871.00	
23	Voted	8,00,000.00	.00	5,40,960.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	5,40,960.00	
25	Voted	3,00,000.00	.00	23,440.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	23,440.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,242.00 .00 2,242.00	2,242.00 .00 2,242.00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	1,85,077.00 .00 1,85,077.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	13,97,53,000.00 .00 13,97,53,000.00	58,86,594.00 .00 58,86,594.00	9,28,55,489.00 .00 9,28,55,489.00
03	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	15,02,000.00 .00 15,02,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	58,86,594.00 .00 58,86,594.00	9,28,55,489.00 .00 9,28,55,489.00
	Total: 102	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	58,86,594.00 .00 58,86,594.00	9,28,55,489.00 .00 9,28,55,489.00
	Total: 00	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	58,86,594.00 .00 58,86,594.00	9,28,55,489.00 .00 9,28,55,489.00
	Total: 2506	Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	58,86,594.00 .00 58,86,594.00	9,28,55,489.00 .00 9,28,55,489.00
Grand Total:		Voted Charged Total	14,12,55,000.00 .00 14,12,55,000.00	58,86,594.00 .00 58,86,594.00	9,28,55,489.00 .00 9,28,55,489.00

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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:18:08

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
07 00	53	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
	Total: 07	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
09 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,50,00,000.00	37,50,000.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,50,000.00	70,86,000.00
	Total: 00	Voted	1,50,00,000.00	37,50,000.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,50,000.00	70,86,000.00
	Total: 12	Voted	1,50,00,000.00	37,50,000.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,50,000.00	70,86,000.00
13 00	53	Voted	46,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	.00
	Total: 00	Voted	46,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	.00
	Total: 13	Voted	46,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 15 00	53	Voted	26,00,00,000.00	20,51,000.00	2,82,69,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	20,51,000.00	2,82,69,000.00
	Total: 00	Voted	26,00,00,000.00	20,51,000.00	2,82,69,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	20,51,000.00	2,82,69,000.00
	Total: 15	Voted	26,00,00,000.00	20,51,000.00	2,82,69,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	20,51,000.00	2,82,69,000.00
16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 16	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 06	53	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 97	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 051	Voted	3,41,96,72,000.00	58,01,000.00	3,78,55,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	58,01,000.00	3,78,55,000.00
	Total: 60	Voted	3,41,96,72,000.00	58,01,000.00	3,78,55,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	58,01,000.00	3,78,55,000.00
	Total: 4059	Voted	3,41,96,72,000.00	58,01,000.00	3,78,55,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	58,01,000.00	3,78,55,000.00
Grand Total:		Voted	3,41,96,72,000.00	58,01,000.00	3,78,55,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	58,01,000.00	3,78,55,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:18:34

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
07 00	53	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
	Total: 07	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
09 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,50,00,000.00	.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,86,000.00
	Total: 00	Voted	1,50,00,000.00	.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,86,000.00
	Total: 12	Voted	1,50,00,000.00	.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,86,000.00
13 00	53	Voted	46,72,000.00	23,00,000.00	23,00,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	23,00,000.00	23,00,000.00
	Total: 00	Voted	46,72,000.00	23,00,000.00	23,00,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	23,00,000.00	23,00,000.00
	Total: 13	Voted	46,72,000.00	23,00,000.00	23,00,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	23,00,000.00	23,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 15 00	53	Voted	26,00,00,000.00	1,38,53,000.00	4,21,22,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,38,53,000.00	4,21,22,000.00
Total: 00		Voted	26,00,00,000.00	1,38,53,000.00	4,21,22,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,38,53,000.00	4,21,22,000.00
Total: 15		Voted	26,00,00,000.00	1,38,53,000.00	4,21,22,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,38,53,000.00	4,21,22,000.00
16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 16		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 06	53	Voted	3,00,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	20,00,00,000.00	20,00,00,000.00
Total: 06		Voted	3,00,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	20,00,00,000.00	20,00,00,000.00
Total: 97		Voted	3,00,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	20,00,00,000.00	20,00,00,000.00
Total: 051		Voted	3,41,96,72,000.00	21,61,53,000.00	25,40,08,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	21,61,53,000.00	25,40,08,000.00
Total: 60		Voted	3,41,96,72,000.00	21,61,53,000.00	25,40,08,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	21,61,53,000.00	25,40,08,000.00
Total: 4059		Voted	3,41,96,72,000.00	21,61,53,000.00	25,40,08,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	21,61,53,000.00	25,40,08,000.00
Grand Total:		Voted	3,41,96,72,000.00	21,61,53,000.00	25,40,08,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	21,61,53,000.00	25,40,08,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:18:59

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	10,00,00,000.00	1,05,70,250.00	1,05,70,250.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,05,70,250.00	1,05,70,250.00
	Total: 00	Voted	10,00,00,000.00	1,05,70,250.00	1,05,70,250.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,05,70,250.00	1,05,70,250.00
	Total: 03	Voted	10,00,00,000.00	1,05,70,250.00	1,05,70,250.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,05,70,250.00	1,05,70,250.00
07 00	53	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
	Total: 07	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
09 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,50,00,000.00	.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,86,000.00
	Total: 00	Voted	1,50,00,000.00	.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,86,000.00
	Total: 12	Voted	1,50,00,000.00	.00	70,86,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,86,000.00
13 00	53	Voted	46,72,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	23,00,000.00
	Total: 00	Voted	46,72,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	23,00,000.00
	Total: 13	Voted	46,72,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	23,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 15 00	53	Voted	26,00,00,000.00	95,62,500.00	5,16,84,500.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	95,62,500.00	5,16,84,500.00
Total: 00		Voted	26,00,00,000.00	95,62,500.00	5,16,84,500.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	95,62,500.00	5,16,84,500.00
Total: 15		Voted	26,00,00,000.00	95,62,500.00	5,16,84,500.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	95,62,500.00	5,16,84,500.00
16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 16		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 06	53	Voted	3,00,00,00,000.00	45,00,00,000.00	65,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	45,00,00,000.00	65,00,00,000.00
Total: 06		Voted	3,00,00,00,000.00	45,00,00,000.00	65,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	45,00,00,000.00	65,00,00,000.00
Total: 97		Voted	3,00,00,00,000.00	45,00,00,000.00	65,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	45,00,00,000.00	65,00,00,000.00
Total: 051		Voted	3,41,96,72,000.00	47,01,32,750.00	72,41,40,750.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	47,01,32,750.00	72,41,40,750.00
Total: 60		Voted	3,41,96,72,000.00	47,01,32,750.00	72,41,40,750.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	47,01,32,750.00	72,41,40,750.00
Total: 4059		Voted	3,41,96,72,000.00	47,01,32,750.00	72,41,40,750.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	47,01,32,750.00	72,41,40,750.00
Grand Total:		Voted	3,41,96,72,000.00	47,01,32,750.00	72,41,40,750.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	47,01,32,750.00	72,41,40,750.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:18:18

Month of Account: 10/2020

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:18:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0029 Land Revenue

101 Land Revenue/ Tax

00 0.00 81,484.00 8,30,688.00

01

0.00 17,894.00 1,32,175.00

01

00 0.00 11,325.00 82,146.00

Total: 01 0.00 11,325.00 82,146.00

02

00 0.00 11,700.00 1,01,721.00

Total: 02 0.00 11,700.00 1,01,721.00

03

00 0.00 0.00 14,448.00

Total: 03 0.00 0.00 14,448.00

05

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:18:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0029 Land Revenue

00	0.00	0.00	3,945.00
Total: 05	0.00	0.00	3,945.00
06			
00	0.00	3,44,309.00	12,62,881.00
Total: 06	0.00	3,44,309.00	12,62,881.00
Total: 01	0.00	3,85,228.00	15,97,316.00
02			
01			
00	0.00	1,03,342.00	11,74,166.00
Total: 01	0.00	1,03,342.00	11,74,166.00
02			
00	0.00	0.00	20,871.00
Total: 02	0.00	0.00	20,871.00
04			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0029

Land Revenue

00		0.00	0.00	1,034.00
Total:	04	0.00	0.00	1,034.00
06				
00		0.00	0.00	6,442.00
Total:	06	0.00	0.00	6,442.00
07				
00		0.00	0.00	2,394.00
Total:	07	0.00	0.00	2,394.00
08				
00		0.00	0.00	2,128.00
Total:	08	0.00	0.00	2,128.00
09				
00		0.00	24,450.00	2,57,450.00
Total:	09	0.00	24,450.00	2,57,450.00
Total:	02	0.00	1,27,792.00	14,64,485.00

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Current Month

Progressive

Month Of A/C: 01/10/2020

0029 Land Revenue

03

00	0.00	12,850.00	55,390.00
----	------	-----------	-----------

Total: 03	0.00	12,850.00	55,390.00
-----------	------	-----------	-----------

Total: 101	0.00	6,07,354.00	39,47,879.00
------------	------	-------------	--------------

102 Taxes on Plantations

00	0.00	0.00	4,600.00
----	------	------	----------

Total: 102	0.00	0.00	4,600.00
------------	------	------	----------

103 Rates and Cesses on Land

01

00	0.00	10,582.00	68,724.00
----	------	-----------	-----------

Total: 01	0.00	10,582.00	68,724.00
-----------	------	-----------	-----------

Total: 103	0.00	10,582.00	68,724.00
------------	------	-----------	-----------

106 Receipts on account of Survey and Settlement Operations

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Progressive

Month Of A/C:

01/10/2020

0029 Land Revenue

01

00 0.00 2,500.00 24,601.00

Total: 01 0.00 2,500.00 24,601.00

Total: 106 0.00 2,500.00 24,601.00

800 Other Receipts (1)

01

01

00 0.00 2,17,57,274.00 3,85,87,423.00

Total: 01 0.00 2,17,57,274.00 3,85,87,423.00

02

00 0.00 10,104.00 13,109.00

Total: 02 0.00 10,104.00 13,109.00

Total: 01 0.00 2,17,67,378.00 3,86,00,532.00

02

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Progressive

Month Of A/C:

01/10/2020

0029

Land Revenue

00		0.00	0.00	2,762.00
Total:	02	0.00	0.00	2,762.00
03				
00		0.00	97,190.00	4,01,985.00
Total:	03	0.00	97,190.00	4,01,985.00
04				
00		0.00	9,52,304.00	39,81,191.00
Total:	04	0.00	9,52,304.00	39,81,191.00
05				
00		0.00	2,000.00	2,000.00
Total:	05	0.00	2,000.00	2,000.00
06				

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Month Of A/C:

01/10/2020

0029

Land Revenue

00		0.00	58,979.00	4,91,556.00
Total:	06	0.00	58,979.00	4,91,556.00
08				
01				
00		0.00	10,586.00	21,29,634.00
Total:	01	0.00	10,586.00	21,29,634.00
02				
00		0.00	2,025.00	6,22,560.00
Total:	02	0.00	2,025.00	6,22,560.00
04				
00		0.00	0.00	16,493.00
Total:	04	0.00	0.00	16,493.00
06				
00		0.00	69,300.00	23,83,155.00

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Month Of A/C:

01/10/2020

0029

Land Revenue

Total:	06	0.00	69,300.00	23,83,155.00
	07			
	00	0.00	52,378.00	59,378.00
Total:	07	0.00	52,378.00	59,378.00
	08			
	00	0.00	4,25,800.00	10,01,008.00
Total:	08	0.00	4,25,800.00	10,01,008.00
	13			
	00	0.00	0.00	34,263.00
Total:	13	0.00	0.00	34,263.00
	14			
	00	0.00	1,59,759.00	2,30,040.00
Total:	14	0.00	1,59,759.00	2,30,040.00
Total:	08	0.00	7,19,848.00	64,76,531.00

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0029 Land Revenue

0.00 1,95,307.00 3,57,683.00

Total: 800 0.00 2,37,93,006.00 5,03,14,240.00

900 Deduct-Refund

01

00 0.00 0.00 -26,58,646.00

Total: 01 0.00 0.00 -26,58,646.00

Total: 900 0.00 0.00 -26,58,646.00

901 Deduct Portion of Land Revenue due to Irrigation works

01

00 0.00 0.00 11,656.00

Total: 01 0.00 0.00 11,656.00

Total: 901 0.00 0.00 11,656.00

Total: 0029 0.00 2,44,13,442.00 5,17,13,054.00

Grand Total: 0.00 2,44,13,442.00 5,17,13,054.00

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Month of Account: 11/2020

-

Major Head: 0029

- Land Revenue

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Month Of A/C:

01/11/2020

0029 Land Revenue

101 Land Revenue/ Tax

00 0.00 2,82,038.00 11,12,726.00

01

0.00 14,097.00 1,46,272.00

01

00 0.00 173.00 82,319.00

Total: 01 0.00 173.00 82,319.00

02

00 0.00 8,694.00 1,10,415.00

Total: 02 0.00 8,694.00 1,10,415.00

03

00 0.00 0.00 14,448.00

Total: 03 0.00 0.00 14,448.00

05

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Current Month

Progressive

Month Of A/C: 01/11/2020

0029 Land Revenue

00		0.00	0.00	3,945.00
Total:	05	0.00	0.00	3,945.00
06				
00		0.00	8,84,589.00	21,47,470.00
Total:	06	0.00	8,84,589.00	21,47,470.00
Total:	01	0.00	9,07,553.00	25,04,869.00
02				
01				
00		0.00	2,58,041.00	14,32,207.00
Total:	01	0.00	2,58,041.00	14,32,207.00
02				
00		0.00	0.00	20,871.00
Total:	02	0.00	0.00	20,871.00
04				

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0029

Land Revenue

00		0.00	0.00	1,034.00
Total:	04	0.00	0.00	1,034.00
06				
00		0.00	0.00	6,442.00
Total:	06	0.00	0.00	6,442.00
07				
00		0.00	0.00	2,394.00
Total:	07	0.00	0.00	2,394.00
08				
00		0.00	0.00	2,128.00
Total:	08	0.00	0.00	2,128.00
09				
00		0.00	40,875.00	2,98,325.00
Total:	09	0.00	40,875.00	2,98,325.00
Total:	02	0.00	2,98,916.00	17,63,401.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0029 Land Revenue

03

00	0.00	15,157.00	70,547.00
----	------	-----------	-----------

Total: 03	0.00	15,157.00	70,547.00
-----------	------	-----------	-----------

Total: 101	0.00	15,03,664.00	54,51,543.00
------------	------	--------------	--------------

102 Taxes on Plantations

00	0.00	0.00	4,600.00
----	------	------	----------

Total: 102	0.00	0.00	4,600.00
------------	------	------	----------

103 Rates and Cesses on Land

01

00	0.00	17,565.00	86,289.00
----	------	-----------	-----------

Total: 01	0.00	17,565.00	86,289.00
-----------	------	-----------	-----------

Total: 103	0.00	17,565.00	86,289.00
------------	------	-----------	-----------

106 Receipts on account of Survey and Settlement Operations

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/11/2020

0029 Land Revenue

01

00	0.00	5,000.00	29,601.00
----	------	----------	-----------

Total: 01	0.00	5,000.00	29,601.00
-----------	------	----------	-----------

Total: 106	0.00	5,000.00	29,601.00
------------	------	----------	-----------

800 Other Receipts (1)

01

01

00	0.00	13,33,717.00	3,99,21,140.00
----	------	--------------	----------------

Total: 01	0.00	13,33,717.00	3,99,21,140.00
-----------	------	--------------	----------------

02

00	0.00	0.00	13,109.00
----	------	------	-----------

Total: 02	0.00	0.00	13,109.00
-----------	------	------	-----------

Total: 01	0.00	13,33,717.00	3,99,34,249.00
-----------	------	--------------	----------------

02

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Current Month

Progressive

Month Of A/C:

01/11/2020

0029 Land Revenue

00	0.00	48,269.00	51,031.00
Total: 02	0.00	48,269.00	51,031.00
03			
00	0.00	1,49,760.00	5,51,745.00
Total: 03	0.00	1,49,760.00	5,51,745.00
04			
00	0.00	21,60,737.00	61,41,928.00
Total: 04	0.00	21,60,737.00	61,41,928.00
05			
00	0.00	3,230.00	5,230.00
Total: 05	0.00	3,230.00	5,230.00
06			

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Month Of A/C:

01/11/2020

0029 Land Revenue

00		0.00	5,22,464.00	10,14,020.00
Total:	06	0.00	5,22,464.00	10,14,020.00
08				
01				
00		0.00	0.00	21,29,634.00
Total:	01	0.00	0.00	21,29,634.00
02				
00		0.00	25.00	6,22,585.00
Total:	02	0.00	25.00	6,22,585.00
04				
00		0.00	0.00	16,493.00
Total:	04	0.00	0.00	16,493.00
06				
00		0.00	0.00	23,83,155.00

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0029

Land Revenue

Total:	06	0.00	0.00	23,83,155.00
	07			
	00	0.00	34,491.00	93,869.00
Total:	07	0.00	34,491.00	93,869.00
	08			
	00	0.00	1,57,562.00	11,58,570.00
Total:	08	0.00	1,57,562.00	11,58,570.00
	13			
	00	0.00	0.00	34,263.00
Total:	13	0.00	0.00	34,263.00
	14			
	00	0.00	2,072.00	2,32,112.00
Total:	14	0.00	2,072.00	2,32,112.00
Total:	08	0.00	1,94,150.00	66,70,681.00

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Month Of A/C:

01/11/2020

0029 Land Revenue

0.00

67,643.00

4,25,326.00

Total: 800

0.00

44,79,970.00

5,47,94,210.00

900 Deduct-Refund

01

00

0.00

0.00

-26,58,646.00

Total: 01

0.00

0.00

-26,58,646.00

Total: 900

0.00

0.00

-26,58,646.00

901 Deduct Portion of Land Revenue due to Irrigation works

01

00

0.00

0.00

11,656.00

Total: 01

0.00

0.00

11,656.00

Total: 901

0.00

0.00

11,656.00

Total: 0029

0.00

60,06,199.00

5,77,19,253.00

Grand Total:

0.00

60,06,199.00

5,77,19,253.00

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Month of Account: 12/2020

-

Major Head: 0029

- Land Revenue

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Current Month

Progressive

Month Of A/C:

01/12/2020

0029 Land Revenue

101 Land Revenue/ Tax

00 0.00 41,94,098.00 53,06,824.00

01

0.00 92,544.00 2,38,816.00

01

00 0.00 51,384.00 1,33,703.00

Total: 01 0.00 51,384.00 1,33,703.00

02

00 0.00 35,961.00 1,46,376.00

Total: 02 0.00 35,961.00 1,46,376.00

03

00 0.00 0.00 14,448.00

Total: 03 0.00 0.00 14,448.00

05

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Current Month

Progressive

Month Of A/C: 01/12/2020

0029 Land Revenue

00		0.00	0.00	3,945.00
Total:	05	0.00	0.00	3,945.00
06				
00		0.00	24,70,726.00	46,18,196.00
Total:	06	0.00	24,70,726.00	46,18,196.00
Total:	01	0.00	26,50,615.00	51,55,484.00
02				
01				
00		0.00	4,86,840.00	19,19,047.00
Total:	01	0.00	4,86,840.00	19,19,047.00
02				
00		0.00	191.00	21,062.00
Total:	02	0.00	191.00	21,062.00
04				

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0029

Land Revenue

00		0.00	0.00	1,034.00
Total:	04	0.00	0.00	1,034.00
06				
00		0.00	1,000.00	7,442.00
Total:	06	0.00	1,000.00	7,442.00
07				
00		0.00	0.00	2,394.00
Total:	07	0.00	0.00	2,394.00
08				
00		0.00	0.00	2,128.00
Total:	08	0.00	0.00	2,128.00
09				
00		0.00	47,545.00	3,45,870.00
Total:	09	0.00	47,545.00	3,45,870.00
Total:	02	0.00	5,35,576.00	22,98,977.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0029 Land Revenue

03

00	0.00	45,483.00	1,16,030.00
----	------	-----------	-------------

Total: 03	0.00	45,483.00	1,16,030.00
-----------	------	-----------	-------------

Total: 101	0.00	74,25,772.00	1,28,77,315.00
------------	------	--------------	----------------

102 Taxes on Plantations

00	0.00	348.00	4,948.00
----	------	--------	----------

Total: 102	0.00	348.00	4,948.00
------------	------	--------	----------

103 Rates and Cesses on Land

01

00	0.00	33,895.00	1,20,184.00
----	------	-----------	-------------

Total: 01	0.00	33,895.00	1,20,184.00
-----------	------	-----------	-------------

Total: 103	0.00	33,895.00	1,20,184.00
------------	------	-----------	-------------

106 Receipts on account of Survey and Settlement Operations

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Month Of A/C:

01/12/2020

0029 Land Revenue

01

00	0.00	2,500.00	32,101.00
----	------	----------	-----------

Total: 01	0.00	2,500.00	32,101.00
-----------	------	----------	-----------

Total: 106	0.00	2,500.00	32,101.00
------------	------	----------	-----------

107 Sale proceeds of Waste Lands and Redemption of Land Tax

01

00	0.00	35.00	35.00
----	------	-------	-------

Total: 01	0.00	35.00	35.00
-----------	------	-------	-------

Total: 107	0.00	35.00	35.00
------------	------	-------	-------

800 Other Receipts (1)

01

01

00	0.00	27,87,685.00	4,27,08,825.00
----	------	--------------	----------------

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0029

Land Revenue

Total: 01 0.00 27,87,685.00 4,27,08,825.00

02

00 0.00 0.00 13,109.00

Total: 02 0.00 0.00 13,109.00

Total: 01 0.00 27,87,685.00 4,27,21,934.00

02

00 0.00 73,407.00 1,24,438.00

Total: 02 0.00 73,407.00 1,24,438.00

03

00 0.00 4,70,251.00 10,21,996.00

Total: 03 0.00 4,70,251.00 10,21,996.00

04

00 0.00 27,57,037.00 88,98,965.00

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01/12/2020

0029

Land Revenue

Total: 04 0.00 27,57,037.00 88,98,965.00

05

00 0.00 2,974.00 8,204.00

Total: 05 0.00 2,974.00 8,204.00

06

00 0.00 3,00,325.00 13,14,345.00

Total: 06 0.00 3,00,325.00 13,14,345.00

08

01

00 0.00 48,899.00 21,78,533.00

Total: 01 0.00 48,899.00 21,78,533.00

02

00 0.00 0.00 6,22,585.00

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Progressive

Month Of A/C:

01/12/2020

0029

Land Revenue

Total:	02	0.00	0.00	6,22,585.00
	04			
	00	0.00	6,000.00	22,493.00
Total:	04	0.00	6,000.00	22,493.00
	06			
	00	0.00	3,73,300.00	27,56,455.00
Total:	06	0.00	3,73,300.00	27,56,455.00
	07			
	00	0.00	64,345.00	1,58,214.00
Total:	07	0.00	64,345.00	1,58,214.00
	08			
	00	0.00	3,27,165.00	14,85,735.00
Total:	08	0.00	3,27,165.00	14,85,735.00
	13			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:19:45

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0029 Land Revenue

00 0.00 0.00 34,263.00

Total: 13 0.00 0.00 34,263.00

14

00 0.00 1,300.00 2,33,412.00

Total: 14 0.00 1,300.00 2,33,412.00

Total: 08 0.00 8,21,009.00 74,91,690.00

0.00 5,02,902.00 9,28,228.00

Total: 800 0.00 77,15,590.00 6,25,09,800.00

900 Deduct-Refund

01

00 0.00 25.00 -26,58,621.00

Total: 01 0.00 25.00 -26,58,621.00

Total: 900 0.00 25.00 -26,58,621.00

901 Deduct Portion of Land Revenue due to Irrigation works

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:19:45

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0029 Land Revenue

01

00

0.00

0.00

11,656.00

Total: 01

0.00

0.00

11,656.00

Total: 901

0.00

0.00

11,656.00

Total: 0029

0.00

1,51,78,165.00

7,28,97,418.00

Grand Total:

0.00

1,51,78,165.00

7,28,97,418.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-28-21 11:54 AM

Grant No.: 06

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	202900001 03 00 01	01-OCT-20	31-OCT-20	6,60,074
2	DEHRADUN	V	N	17	N	202900001 03 00 03	01-OCT-20	31-OCT-20	1,12,213
3	DEHRADUN	V	N	17	N	202900001 03 00 06	01-OCT-20	31-OCT-20	69,577
4	DEHRADUN	V	N	18	N	202900103 03 00 01	01-OCT-20	31-OCT-20	1,55,100
5	DEHRADUN	V	N	18	N	202900103 03 00 03	01-OCT-20	31-OCT-20	26,367
6	DEHRADUN	V	N	18	N	202900103 03 00 06	01-OCT-20	31-OCT-20	18,270
7	DEHRADUN	V	N	19	N	202900103 03 00 01	01-OCT-20	31-OCT-20	9,39,102
8	DEHRADUN	V	N	19	N	202900103 03 00 03	01-OCT-20	31-OCT-20	1,68,401
9	DEHRADUN	V	N	19	N	202900103 03 00 06	01-OCT-20	31-OCT-20	49,446
10	DEHRADUN	V	N	5	N	202900103 03 00 08	01-OCT-20	27-OCT-20	46,000
11	DEHRADUN	V	N	6	N	202900001 03 00 01	01-OCT-20	01-OCT-20	6,72,020
12	DEHRADUN	V	N	6	N	202900001 03 00 03	01-OCT-20	01-OCT-20	1,14,243
13	DEHRADUN	V	N	6	N	202900001 03 00 06	01-OCT-20	01-OCT-20	70,959
14	DEHRADUN	V	N	13	N	202900103 03 00 01	01-NOV-20	13-NOV-20	2,07,240
15	DEHRADUN	V	N	14	N	202900001 03 00 01	01-NOV-20	13-NOV-20	69,080
16	DEHRADUN	V	N	15	N	202900103 03 00 01	01-NOV-20	13-NOV-20	13,816
17	DEHRADUN	V	N	20	N	202900001 03 00 01	01-NOV-20	19-NOV-20	43,226
18	DEHRADUN	V	N	20	N	202900001 03 00 03	01-NOV-20	19-NOV-20	7,348
19	DEHRADUN	V	N	20	N	202900001 03 00 06	01-NOV-20	19-NOV-20	5,477
20	DEHRADUN	V	N	1	N	202900001 03 00 01	01-DEC-20	01-DEC-20	7,03,300
21	DEHRADUN	V	N	1	N	202900001 03 00 03	01-DEC-20	01-DEC-20	1,19,561
22	DEHRADUN	V	N	1	N	202900001 03 00 04	01-DEC-20	08-DEC-20	4,988
23	DEHRADUN	V	N	1	N	202900001 03 00 06	01-DEC-20	01-DEC-20	74,280
24	DEHRADUN	V	N	10	N	202900001 03 00 01	01-DEC-20	08-DEC-20	26,600
25	DEHRADUN	V	N	10	N	202900001 03 00 03	01-DEC-20	08-DEC-20	3,830
26	DEHRADUN	V	N	10	N	202900001 03 00 06	01-DEC-20	08-DEC-20	11,010
27	DEHRADUN	V	N	2	N	202900001 03 00 04	01-DEC-20	08-DEC-20	4,374
28	DEHRADUN	V	N	2	N	202900103 03 00 01	01-DEC-20	01-DEC-20	1,55,100
29	DEHRADUN	V	N	2	N	202900103 03 00 03	01-DEC-20	01-DEC-20	26,367
30	DEHRADUN	V	N	2	N	202900103 03 00 06	01-DEC-20	01-DEC-20	18,270
31	DEHRADUN	V	N	24	N	202900103 03 00 01	01-DEC-20	31-DEC-20	1,55,100
32	DEHRADUN	V	N	24	N	202900103 03 00 03	01-DEC-20	31-DEC-20	26,367
33	DEHRADUN	V	N	24	N	202900103 03 00 06	01-DEC-20	31-DEC-20	18,270
34	DEHRADUN	V	N	25	N	202900001 03 00 01	01-DEC-20	31-DEC-20	7,03,300
35	DEHRADUN	V	N	25	N	202900001 03 00 03	01-DEC-20	31-DEC-20	1,19,561
36	DEHRADUN	V	N	25	N	202900001 03 00 06	01-DEC-20	31-DEC-20	74,280
37	DEHRADUN	V	N	26	N	202900103 03 00 01	01-DEC-20	31-DEC-20	8,91,305

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 06

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	26	N	202900103 03 00 03	01-DEC-20	31-DEC-20	1,60,276
39	DEHRADUN	V	N	26	N	202900103 03 00 06	01-DEC-20	31-DEC-20	47,075
40	DEHRADUN	V	N	3	N	202900001 03 00 22	01-DEC-20	08-DEC-20	4,000
41	DEHRADUN	V	N	6	N	202900001 03 00 04	01-DEC-20	11-DEC-20	1,832
42	DEHRADUN	V	N	7	N	202900001 03 00 04	01-DEC-20	11-DEC-20	1,432
43	DEHRADUN	V	N	8	N	202900001 03 00 04	01-DEC-20	18-DEC-20	1,020
44	DEHRADUN	V	N	8	N	202900103 03 00 01	01-DEC-20	01-DEC-20	9,28,805
45	DEHRADUN	V	N	8	N	202900103 03 00 03	01-DEC-20	01-DEC-20	1,66,651
46	DEHRADUN	V	N	8	N	202900103 03 00 06	01-DEC-20	01-DEC-20	49,365

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	20	N	202900101 03 00 01	01-OCT-20	31-OCT-20	9,28,000
48	DEHRADUN	V	N	20	N	202900101 03 00 03	01-OCT-20	31-OCT-20	1,57,760
49	DEHRADUN	V	N	20	N	202900101 03 00 06	01-OCT-20	31-OCT-20	1,12,260
50	DEHRADUN	V	N	21	N	202900101 03 00 01	01-OCT-20	31-OCT-20	18,33,000
51	DEHRADUN	V	N	21	N	202900101 03 00 03	01-OCT-20	31-OCT-20	3,11,610
52	DEHRADUN	V	N	21	N	202900101 03 00 06	01-OCT-20	31-OCT-20	2,23,090
53	DEHRADUN	V	N	3	N	202900103 03 00 01	01-OCT-20	03-OCT-20	12,37,720
54	DEHRADUN	V	N	3	N	202900103 03 00 03	01-OCT-20	03-OCT-20	2,60,569
55	DEHRADUN	V	N	3	N	202900103 03 00 06	01-OCT-20	03-OCT-20	1,62,060
56	DEHRADUN	V	N	4	N	202900101 03 00 01	01-OCT-20	03-OCT-20	9,28,000
57	DEHRADUN	V	N	4	N	202900101 03 00 03	01-OCT-20	03-OCT-20	1,57,760
58	DEHRADUN	V	N	4	N	202900101 03 00 06	01-OCT-20	03-OCT-20	1,12,260
59	DEHRADUN	V	N	5	N	202900101 03 00 01	01-OCT-20	03-OCT-20	18,19,100
60	DEHRADUN	V	N	5	N	202900101 03 00 03	01-OCT-20	03-OCT-20	3,09,247
61	DEHRADUN	V	N	5	N	202900101 03 00 06	01-OCT-20	03-OCT-20	2,17,230
62	DEHRADUN	V	N	7	N	202900101 03 00 01	01-OCT-20	09-OCT-20	52,000
63	DEHRADUN	V	N	7	N	202900101 03 00 03	01-OCT-20	09-OCT-20	8,840
64	DEHRADUN	V	N	7	N	202900101 03 00 06	01-OCT-20	09-OCT-20	7,430
65	DEHRADUN	V	N	1	N	202900103 03 00 01	01-NOV-20	02-NOV-20	11,52,520
66	DEHRADUN	V	N	1	N	202900103 03 00 03	01-NOV-20	02-NOV-20	2,46,085
67	DEHRADUN	V	N	1	N	202900103 03 00 06	01-NOV-20	02-NOV-20	1,52,380
68	DEHRADUN	V	N	16	N	202900101 03 00 01	01-NOV-20	13-NOV-20	3,93,756
69	DEHRADUN	V	N	19	N	202900103 03 00 01	01-NOV-20	16-NOV-20	75,988
70	DEHRADUN	V	N	5	N	202900103 03 00 01	01-NOV-20	11-NOV-20	6,677
71	DEHRADUN	V	N	5	N	202900103 03 00 03	01-NOV-20	11-NOV-20	1,135

Voucher Details

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Grant No.: 06

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	5	N	202900103 03 00 06	01-NOV-20	11-NOV-20	705
73	DEHRADUN	V	N	6	N	202900103 03 00 01	01-NOV-20	11-NOV-20	26,710
74	DEHRADUN	V	N	6	N	202900103 03 00 03	01-NOV-20	11-NOV-20	4,541
75	DEHRADUN	V	N	6	N	202900103 03 00 06	01-NOV-20	11-NOV-20	2,822
76	DEHRADUN	V	N	10	N	202900101 03 00 04	01-DEC-20	31-DEC-20	12,332
77	DEHRADUN	V	N	3	N	202900101 03 00 01	01-DEC-20	01-DEC-20	7,95,100
78	DEHRADUN	V	N	3	N	202900101 03 00 03	01-DEC-20	01-DEC-20	1,35,167
79	DEHRADUN	V	N	3	N	202900101 03 00 06	01-DEC-20	01-DEC-20	94,480
80	DEHRADUN	V	N	4	N	202900101 03 00 01	01-DEC-20	01-DEC-20	18,33,000
81	DEHRADUN	V	N	4	N	202900101 03 00 03	01-DEC-20	01-DEC-20	3,11,610
82	DEHRADUN	V	N	4	N	202900101 03 00 06	01-DEC-20	01-DEC-20	2,23,090
83	DEHRADUN	V	N	5	N	202900101 03 00 01	01-DEC-20	01-DEC-20	52,000
84	DEHRADUN	V	N	5	N	202900101 03 00 03	01-DEC-20	01-DEC-20	8,840
85	DEHRADUN	V	N	5	N	202900101 03 00 06	01-DEC-20	01-DEC-20	7,430
86	DEHRADUN	V	N	7	N	202900103 03 00 01	01-DEC-20	01-DEC-20	12,06,120
87	DEHRADUN	V	N	7	N	202900103 03 00 03	01-DEC-20	01-DEC-20	2,55,197
88	DEHRADUN	V	N	7	N	202900103 03 00 06	01-DEC-20	01-DEC-20	1,56,912

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	1	N	202900103 03 00 01	01-OCT-20	03-OCT-20	3,53,400
90	DEHRADUN	V	N	1	N	202900103 03 00 03	01-OCT-20	03-OCT-20	60,078
91	DEHRADUN	V	N	1	N	202900103 03 00 06	01-OCT-20	03-OCT-20	35,030
92	DEHRADUN	V	N	2	N	202900101 03 00 01	01-OCT-20	03-OCT-20	4,01,100
93	DEHRADUN	V	N	2	N	202900101 03 00 03	01-OCT-20	03-OCT-20	68,187
94	DEHRADUN	V	N	2	N	202900101 03 00 06	01-OCT-20	03-OCT-20	36,650
95	DEHRADUN	V	N	17	N	202900101 03 00 01	01-NOV-20	13-NOV-20	69,080
96	DEHRADUN	V	N	18	N	202900103 03 00 01	01-NOV-20	13-NOV-20	41,448
97	DEHRADUN	V	N	2	N	202900103 03 00 01	01-NOV-20	02-NOV-20	3,85,500
98	DEHRADUN	V	N	2	N	202900103 03 00 03	01-NOV-20	02-NOV-20	65,535
99	DEHRADUN	V	N	2	N	202900103 03 00 06	01-NOV-20	02-NOV-20	39,790
100	DEHRADUN	V	N	21	N	202900103 03 00 01	01-NOV-20	18-NOV-20	69,000
101	DEHRADUN	V	N	21	N	202900103 03 00 03	01-NOV-20	18-NOV-20	11,730
102	DEHRADUN	V	N	21	N	202900103 03 00 06	01-NOV-20	18-NOV-20	6,240
103	DEHRADUN	V	N	22	N	202900103 03 00 01	01-NOV-20	18-NOV-20	69,000
104	DEHRADUN	V	N	22	N	202900103 03 00 03	01-NOV-20	18-NOV-20	11,730
105	DEHRADUN	V	N	22	N	202900103 03 00 06	01-NOV-20	18-NOV-20	6,240

Voucher Details

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Grant No.: 06

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	3	N	202900101 03 00 01	01-NOV-20	02-NOV-20	3,74,300
107	DEHRADUN	V	N	3	N	202900101 03 00 03	01-NOV-20	02-NOV-20	63,631
108	DEHRADUN	V	N	3	N	202900101 03 00 06	01-NOV-20	02-NOV-20	33,450
109	DEHRADUN	V	N	11	N	202900103 03 00 01	01-DEC-20	18-DEC-20	4,20,400
110	DEHRADUN	V	N	11	N	202900103 03 00 03	01-DEC-20	18-DEC-20	71,468
111	DEHRADUN	V	N	11	N	202900103 03 00 06	01-DEC-20	18-DEC-20	41,270
112	DEHRADUN	V	N	9	N	202900101 03 00 01	01-DEC-20	02-DEC-20	4,01,100
113	DEHRADUN	V	N	9	N	202900101 03 00 03	01-DEC-20	02-DEC-20	68,187
114	DEHRADUN	V	N	9	N	202900101 03 00 06	01-DEC-20	02-DEC-20	36,650

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	16	N	202900103 03 00 08	01-OCT-20	28-OCT-20	2,50,290
116	DEHRADUN	V	N	17	N	202900103 03 00 22	01-OCT-20	28-OCT-20	1,350
117	DEHRADUN	V	N	2	N	202900103 03 00 08	01-OCT-20	08-OCT-20	15,450
118	DEHRADUN	V	N	23	N	202900103 03 00 01	01-OCT-20	31-OCT-20	20,45,200
119	DEHRADUN	V	N	23	N	202900103 03 00 03	01-OCT-20	31-OCT-20	3,47,684
120	DEHRADUN	V	N	23	N	202900103 03 00 06	01-OCT-20	31-OCT-20	2,11,950
121	DEHRADUN	V	N	24	N	202900101 03 00 01	01-OCT-20	31-OCT-20	8,31,900
122	DEHRADUN	V	N	24	N	202900101 03 00 03	01-OCT-20	31-OCT-20	1,41,423
123	DEHRADUN	V	N	24	N	202900101 03 00 06	01-OCT-20	31-OCT-20	87,560
124	DEHRADUN	V	N	3	N	202900103 03 00 20	01-OCT-20	08-OCT-20	14,435
125	DEHRADUN	V	N	35	N	202900103 03 00 01	01-NOV-20	30-NOV-20	19,83,900
126	DEHRADUN	V	N	35	N	202900103 03 00 03	01-NOV-20	30-NOV-20	3,37,263
127	DEHRADUN	V	N	35	N	202900103 03 00 06	01-NOV-20	30-NOV-20	2,05,460
128	DEHRADUN	V	N	36	N	202900101 03 00 01	01-NOV-20	30-NOV-20	8,31,900
129	DEHRADUN	V	N	36	N	202900101 03 00 03	01-NOV-20	30-NOV-20	1,41,423
130	DEHRADUN	V	N	36	N	202900101 03 00 06	01-NOV-20	30-NOV-20	90,110
131	DEHRADUN	V	N	4	N	202900103 03 00 01	01-NOV-20	06-NOV-20	41,262
132	DEHRADUN	V	N	7	N	202900103 03 00 01	01-NOV-20	12-NOV-20	3,59,216
133	DEHRADUN	V	N	7	N	202900103 03 00 08	01-NOV-20	12-NOV-20	1,75,615
134	DEHRADUN	V	N	8	N	202900101 03 00 01	01-NOV-20	12-NOV-20	1,24,344

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	28	N	202900101 03 00 01	01-OCT-20	31-OCT-20	5,06,700
136	DEHRADUN	V	N	28	N	202900101 03 00 03	01-OCT-20	31-OCT-20	86,139

Voucher Details

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Grant No.: 06

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	28	N	202900101 03 00 06	01-OCT-20	31-OCT-20	44,200
138	DEHRADUN	V	N	29	N	202900103 03 00 01	01-OCT-20	31-OCT-20	3,94,400
139	DEHRADUN	V	N	29	N	202900103 03 00 03	01-OCT-20	31-OCT-20	67,048
140	DEHRADUN	V	N	29	N	202900103 03 00 06	01-OCT-20	31-OCT-20	43,100
141	DEHRADUN	V	N	11	N	202900103 03 00 01	01-NOV-20	12-NOV-20	55,264
142	DEHRADUN	V	N	12	N	202900101 03 00 01	01-NOV-20	12-NOV-20	75,988
143	DEHRADUN	V	N	40	N	202900103 03 00 01	01-NOV-20	30-NOV-20	3,94,400
144	DEHRADUN	V	N	40	N	202900103 03 00 03	01-NOV-20	30-NOV-20	67,048
145	DEHRADUN	V	N	40	N	202900103 03 00 06	01-NOV-20	30-NOV-20	43,100
146	DEHRADUN	V	N	8	N	202900101 03 00 20	01-NOV-20	18-NOV-20	14,995
147	DEHRADUN	V	N	20	N	202900103 03 00 01	01-DEC-20	31-DEC-20	3,94,400
148	DEHRADUN	V	N	20	N	202900103 03 00 03	01-DEC-20	31-DEC-20	67,048
149	DEHRADUN	V	N	20	N	202900103 03 00 06	01-DEC-20	31-DEC-20	43,100
150	DEHRADUN	V	N	6	N	202900101 03 00 01	01-DEC-20	01-DEC-20	5,06,700
151	DEHRADUN	V	N	6	N	202900101 03 00 03	01-DEC-20	01-DEC-20	86,139
152	DEHRADUN	V	N	6	N	202900101 03 00 06	01-DEC-20	01-DEC-20	44,200

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	25	N	202900101 03 00 01	01-OCT-20	31-OCT-20	16,03,600
154	DEHRADUN	V	N	25	N	202900101 03 00 03	01-OCT-20	31-OCT-20	2,72,612
155	DEHRADUN	V	N	25	N	202900101 03 00 06	01-OCT-20	31-OCT-20	1,80,240
156	DEHRADUN	V	N	26	N	202900103 03 00 01	01-OCT-20	31-OCT-20	10,86,300
157	DEHRADUN	V	N	26	N	202900103 03 00 03	01-OCT-20	31-OCT-20	1,84,671
158	DEHRADUN	V	N	26	N	202900103 03 00 06	01-OCT-20	31-OCT-20	1,09,930
159	DEHRADUN	V	N	4	N	202900101 03 00 22	01-OCT-20	09-OCT-20	7,660
160	DEHRADUN	V	N	10	N	202900101 03 00 01	01-NOV-20	12-NOV-20	1,45,068
161	DEHRADUN	V	N	2	N	202900103 03 00 21	01-NOV-20	09-NOV-20	15,340
162	DEHRADUN	V	N	3	N	202900103 03 00 20	01-NOV-20	09-NOV-20	20,800
163	DEHRADUN	V	N	33	N	202900101 03 00 01	01-NOV-20	30-NOV-20	16,03,600
164	DEHRADUN	V	N	33	N	202900101 03 00 03	01-NOV-20	30-NOV-20	2,72,612
165	DEHRADUN	V	N	33	N	202900101 03 00 06	01-NOV-20	30-NOV-20	1,80,240
166	DEHRADUN	V	N	34	N	202900103 03 00 01	01-NOV-20	30-NOV-20	10,86,300
167	DEHRADUN	V	N	34	N	202900103 03 00 03	01-NOV-20	30-NOV-20	1,84,671
168	DEHRADUN	V	N	34	N	202900103 03 00 06	01-NOV-20	30-NOV-20	1,09,930
169	DEHRADUN	V	N	4	N	202900103 03 00 20	01-NOV-20	09-NOV-20	2,100
170	DEHRADUN	V	N	5	N	202900103 03 00 27	01-NOV-20	09-NOV-20	11,120

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	6	N	202900103 03 00 27	01-NOV-20	09-NOV-20	15,046
172	DEHRADUN	V	N	9	N	202900101 03 00 01	01-NOV-20	12-NOV-20	2,55,596
173	DEHRADUN	V	N	21	N	202900101 03 00 01	01-DEC-20	31-DEC-20	13,72,500
174	DEHRADUN	V	N	21	N	202900101 03 00 03	01-DEC-20	31-DEC-20	2,33,325
175	DEHRADUN	V	N	21	N	202900101 03 00 06	01-DEC-20	31-DEC-20	1,50,810
176	DEHRADUN	V	N	22	N	202900103 03 00 01	01-DEC-20	31-DEC-20	10,42,700
177	DEHRADUN	V	N	22	N	202900103 03 00 03	01-DEC-20	31-DEC-20	1,77,259
178	DEHRADUN	V	N	22	N	202900103 03 00 06	01-DEC-20	31-DEC-20	1,05,460

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	HALDWANI	V	N	1	N	202900101 03 00 01	01-OCT-20	05-OCT-20	14,62,200
180	HALDWANI	V	N	1	N	202900101 03 00 03	01-OCT-20	05-OCT-20	2,48,574
181	HALDWANI	V	N	1	N	202900101 03 00 06	01-OCT-20	05-OCT-20	1,37,900
182	HALDWANI	V	N	2	N	202900103 03 00 01	01-OCT-20	05-OCT-20	8,02,200
183	HALDWANI	V	N	2	N	202900103 03 00 03	01-OCT-20	05-OCT-20	1,32,209
184	HALDWANI	V	N	2	N	202900103 03 00 06	01-OCT-20	05-OCT-20	95,350
185	HALDWANI	V	N	3	N	202900101 03 00 01	01-OCT-20	09-OCT-20	34,400
186	HALDWANI	V	N	3	N	202900101 03 00 03	01-OCT-20	09-OCT-20	4,118
187	HALDWANI	V	N	3	N	202900101 03 00 06	01-OCT-20	09-OCT-20	2,020
188	HALDWANI	V	N	4	N	202900101 03 00 01	01-OCT-20	09-OCT-20	9,467
189	HALDWANI	V	N	4	N	202900101 03 00 03	01-OCT-20	09-OCT-20	1,272
190	HALDWANI	V	N	4	N	202900101 03 00 06	01-OCT-20	09-OCT-20	840
191	HALDWANI	V	N	1	N	202900101 03 00 01	01-NOV-20	03-NOV-20	14,62,200
192	HALDWANI	V	N	1	N	202900101 03 00 03	01-NOV-20	03-NOV-20	2,48,574
193	HALDWANI	V	N	1	N	202900101 03 00 06	01-NOV-20	03-NOV-20	1,37,900
194	HALDWANI	V	N	2	N	202900103 03 00 01	01-NOV-20	03-NOV-20	8,02,200
195	HALDWANI	V	N	2	N	202900103 03 00 03	01-NOV-20	03-NOV-20	1,32,209
196	HALDWANI	V	N	2	N	202900103 03 00 06	01-NOV-20	03-NOV-20	95,350
197	HALDWANI	V	N	3	N	202900103 03 00 01	01-NOV-20	25-NOV-20	96,712
198	HALDWANI	V	N	4	N	202900101 03 00 01	01-NOV-20	25-NOV-20	2,41,780
199	HALDWANI	V	N	5	N	202900103 03 00 01	01-NOV-20	30-NOV-20	31,000
200	HALDWANI	V	N	5	N	202900103 03 00 03	01-NOV-20	30-NOV-20	5,270
201	HALDWANI	V	N	5	N	202900103 03 00 06	01-NOV-20	30-NOV-20	4,430
202	HALDWANI	V	N	1	N	202900101 03 00 01	01-DEC-20	04-DEC-20	14,62,200
203	HALDWANI	V	N	1	N	202900101 03 00 03	01-DEC-20	04-DEC-20	2,48,574
204	HALDWANI	V	N	1	N	202900101 03 00 06	01-DEC-20	04-DEC-20	1,37,900

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DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	HALDWANI	V	N	2	N	202900103 03 00 01	01-DEC-20	04-DEC-20	7,58,600
206	HALDWANI	V	N	2	N	202900103 03 00 03	01-DEC-20	04-DEC-20	1,24,797
207	HALDWANI	V	N	2	N	202900103 03 00 06	01-DEC-20	04-DEC-20	90,180

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	SECRETRIAT	V	N	1	N	202900001 06 00 02	01-OCT-20	08-OCT-20	6,875
209	SECRETRIAT	V	N	2	N	202900001 06 00 08	01-OCT-20	08-OCT-20	30,000
210	SECRETRIAT	V	N	2	N	202900103 01 03 01	01-OCT-20	31-OCT-20	1,23,700
211	SECRETRIAT	V	N	2	N	202900103 01 03 03	01-OCT-20	31-OCT-20	21,029
212	SECRETRIAT	V	N	2	N	202900103 01 03 06	01-OCT-20	31-OCT-20	9,350
213	SECRETRIAT	V	N	3	N	202900001 06 00 08	01-OCT-20	08-OCT-20	15,000
214	SECRETRIAT	V	N	4	N	202900103 01 03 08	01-OCT-20	08-OCT-20	56,474
215	SECRETRIAT	V	N	5	N	202900103 01 03 29	01-OCT-20	12-OCT-20	32,702
216	SECRETRIAT	V	N	6	N	202900103 01 03 22	01-OCT-20	12-OCT-20	883
217	SECRETRIAT	V	N	7	N	202900001 06 00 25	01-OCT-20	14-OCT-20	4,959
218	SECRETRIAT	V	N	8	N	202900001 06 00 23	01-OCT-20	14-OCT-20	38,488
219	SECRETRIAT	V	N	9	N	202900001 06 00 25	01-OCT-20	31-OCT-20	1,215
220	SECRETRIAT	V	N	1	N	202900001 06 00 23	01-NOV-20	07-NOV-20	38,488
221	SECRETRIAT	V	N	1	N	202900103 01 03 01	01-NOV-20	13-NOV-20	6,908
222	SECRETRIAT	V	N	10	N	202900001 06 00 29	01-NOV-20	11-NOV-20	32,564
223	SECRETRIAT	V	N	11	N	202900001 06 00 29	01-NOV-20	11-NOV-20	31,877
224	SECRETRIAT	V	N	12	N	202900103 01 03 20	01-NOV-20	19-NOV-20	9,794
225	SECRETRIAT	V	N	13	N	202900103 01 03 22	01-NOV-20	20-NOV-20	883
226	SECRETRIAT	V	N	14	N	202900001 06 00 25	01-NOV-20	24-NOV-20	1,238
227	SECRETRIAT	V	N	15	N	202900001 06 00 25	01-NOV-20	24-NOV-20	2,942
228	SECRETRIAT	V	N	2	N	202900001 06 00 08	01-NOV-20	07-NOV-20	31,000
229	SECRETRIAT	V	N	3	N	202900001 06 00 02	01-NOV-20	07-NOV-20	6,325
230	SECRETRIAT	V	N	4	N	202900001 06 00 08	01-NOV-20	07-NOV-20	15,500
231	SECRETRIAT	V	N	5	N	202900001 06 00 30	01-NOV-20	11-NOV-20	1,740
232	SECRETRIAT	V	N	6	N	202900001 06 00 29	01-NOV-20	11-NOV-20	26,040
233	SECRETRIAT	V	N	7	N	202900001 06 00 29	01-NOV-20	11-NOV-20	26,040
234	SECRETRIAT	V	N	8	N	202900001 06 00 29	01-NOV-20	11-NOV-20	26,040
235	SECRETRIAT	V	N	9	N	202900001 06 00 22	01-NOV-20	11-NOV-20	1,730
236	SECRETRIAT	V	N	1	N	202900001 06 00 02	01-DEC-20	09-DEC-20	5,775
237	SECRETRIAT	V	N	2	N	202900001 06 00 08	01-DEC-20	09-DEC-20	30,000
238	SECRETRIAT	V	N	3	N	202900001 06 00 25	01-DEC-20	09-DEC-20	4,965

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	SECRETRIAT	V	N	4	N	202900001 06 00 08	01-DEC-20	09-DEC-20	15,000
240	SECRETRIAT	V	N	5	N	202900001 06 00 23	01-DEC-20	14-DEC-20	38,488
241	SECRETRIAT	V	N	6	N	202900001 06 00 29	01-DEC-20	17-DEC-20	12,237
242	SECRETRIAT	V	N	7	N	202900001 06 00 04	01-DEC-20	17-DEC-20	3,300
243	SECRETRIAT	V	N	8	N	202900001 06 00 25	01-DEC-20	28-DEC-20	1,239
244	SECRETRIAT	V	N	9	N	202900103 01 03 22	01-DEC-20	28-DEC-20	913

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	NAINITAL	V	N	38	N	202900103 03 00 01	01-OCT-20	31-OCT-20	5,53,204
246	NAINITAL	V	N	38	N	202900103 03 00 03	01-OCT-20	31-OCT-20	97,648
247	NAINITAL	V	N	38	N	202900103 03 00 06	01-OCT-20	31-OCT-20	49,890
248	NAINITAL	V	N	39	N	202900101 03 00 01	01-OCT-20	31-OCT-20	4,86,200
249	NAINITAL	V	N	39	N	202900101 03 00 03	01-OCT-20	31-OCT-20	82,654
250	NAINITAL	V	N	39	N	202900101 03 00 06	01-OCT-20	31-OCT-20	46,380
251	NAINITAL	V	N	16	N	202900103 03 00 01	01-NOV-20	10-NOV-20	4,66,700
252	NAINITAL	V	N	16	N	202900103 03 00 03	01-NOV-20	10-NOV-20	73,579
253	NAINITAL	V	N	31	N	202900101 03 00 01	01-NOV-20	12-NOV-20	62,172
254	NAINITAL	V	N	56	N	202900101 03 00 01	01-NOV-20	30-NOV-20	4,86,200
255	NAINITAL	V	N	56	N	202900101 03 00 03	01-NOV-20	30-NOV-20	82,654
256	NAINITAL	V	N	56	N	202900101 03 00 06	01-NOV-20	30-NOV-20	46,380
257	NAINITAL	V	N	57	N	202900103 03 00 01	01-NOV-20	12-NOV-20	89,804
258	NAINITAL	V	N	1	N	202900103 03 00 22	01-DEC-20	15-DEC-20	14,977
259	NAINITAL	V	N	18	N	202900103 03 00 01	01-DEC-20	01-DEC-20	5,53,204
260	NAINITAL	V	N	18	N	202900103 03 00 03	01-DEC-20	01-DEC-20	97,648
261	NAINITAL	V	N	18	N	202900103 03 00 06	01-DEC-20	01-DEC-20	49,890
262	NAINITAL	V	N	32	N	202900101 03 00 01	01-DEC-20	31-DEC-20	3,52,200
263	NAINITAL	V	N	32	N	202900101 03 00 03	01-DEC-20	31-DEC-20	59,874
264	NAINITAL	V	N	32	N	202900101 03 00 06	01-DEC-20	31-DEC-20	33,900

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	NAINITAL	V	N	11	N	202900103 03 00 01	01-OCT-20	23-OCT-20	3,83,500
266	NAINITAL	V	N	11	N	202900103 03 00 03	01-OCT-20	23-OCT-20	65,195
267	NAINITAL	V	N	11	N	202900103 03 00 06	01-OCT-20	23-OCT-20	36,835
268	NAINITAL	V	N	12	N	202900103 03 00 01	01-OCT-20	23-OCT-20	87,600
269	NAINITAL	V	N	12	N	202900103 03 00 03	01-OCT-20	23-OCT-20	14,892

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NAINITAL	V	N	12	N	202900103 03 00 06	01-OCT-20	23-OCT-20	7,195
271	NAINITAL	V	N	13	N	202900103 03 00 01	01-OCT-20	23-OCT-20	89,500
272	NAINITAL	V	N	13	N	202900103 03 00 03	01-OCT-20	23-OCT-20	15,215
273	NAINITAL	V	N	13	N	202900103 03 00 06	01-OCT-20	23-OCT-20	7,195
274	NAINITAL	V	N	2	N	202900101 03 00 01	01-OCT-20	06-OCT-20	1,97,500
275	NAINITAL	V	N	2	N	202900101 03 00 03	01-OCT-20	06-OCT-20	33,575
276	NAINITAL	V	N	2	N	202900101 03 00 06	01-OCT-20	06-OCT-20	19,170
277	NAINITAL	V	N	3	N	202900101 03 00 01	01-OCT-20	06-OCT-20	1,28,600
278	NAINITAL	V	N	3	N	202900101 03 00 03	01-OCT-20	06-OCT-20	21,862
279	NAINITAL	V	N	3	N	202900101 03 00 06	01-OCT-20	06-OCT-20	11,430
280	NAINITAL	V	N	3	N	202900101 03 00 20	01-OCT-20	15-OCT-20	15,000
281	NAINITAL	V	N	4	N	202900101 03 00 01	01-OCT-20	06-OCT-20	32,900
282	NAINITAL	V	N	4	N	202900101 03 00 03	01-OCT-20	06-OCT-20	5,593
283	NAINITAL	V	N	4	N	202900101 03 00 06	01-OCT-20	06-OCT-20	280
284	NAINITAL	V	N	5	N	202900101 03 00 01	01-OCT-20	06-OCT-20	1,98,500
285	NAINITAL	V	N	5	N	202900101 03 00 03	01-OCT-20	06-OCT-20	33,745
286	NAINITAL	V	N	5	N	202900101 03 00 06	01-OCT-20	06-OCT-20	19,760
287	NAINITAL	V	N	5	N	202900101 03 00 22	01-OCT-20	08-OCT-20	5,590
288	NAINITAL	V	N	6	N	202900103 03 00 01	01-OCT-20	07-OCT-20	1,77,000
289	NAINITAL	V	N	6	N	202900103 03 00 03	01-OCT-20	07-OCT-20	30,090
290	NAINITAL	V	N	6	N	202900103 03 00 06	01-OCT-20	07-OCT-20	19,010
291	NAINITAL	V	N	7	N	202900103 03 00 01	01-OCT-20	07-OCT-20	59,500
292	NAINITAL	V	N	7	N	202900103 03 00 03	01-OCT-20	07-OCT-20	10,115
293	NAINITAL	V	N	7	N	202900103 03 00 06	01-OCT-20	07-OCT-20	3,180
294	NAINITAL	V	N	8	N	202900103 03 00 01	01-OCT-20	07-OCT-20	1,53,000
295	NAINITAL	V	N	8	N	202900103 03 00 03	01-OCT-20	07-OCT-20	26,010
296	NAINITAL	V	N	8	N	202900103 03 00 06	01-OCT-20	07-OCT-20	16,000
297	NAINITAL	V	N	9	N	202900103 03 00 01	01-OCT-20	07-OCT-20	4,49,900
298	NAINITAL	V	N	9	N	202900103 03 00 03	01-OCT-20	07-OCT-20	76,483
299	NAINITAL	V	N	9	N	202900103 03 00 06	01-OCT-20	07-OCT-20	50,270
300	NAINITAL	V	N	1	N	202900001 03 00 29	01-NOV-20	03-NOV-20	19,499
301	NAINITAL	V	N	10	N	202900103 03 00 01	01-NOV-20	07-NOV-20	4,49,900
302	NAINITAL	V	N	10	N	202900103 03 00 03	01-NOV-20	07-NOV-20	76,483
303	NAINITAL	V	N	10	N	202900103 03 00 06	01-NOV-20	07-NOV-20	50,270
304	NAINITAL	V	N	11	N	202900103 03 00 01	01-NOV-20	07-NOV-20	59,500
305	NAINITAL	V	N	11	N	202900103 03 00 03	01-NOV-20	07-NOV-20	10,115
306	NAINITAL	V	N	11	N	202900103 03 00 06	01-NOV-20	07-NOV-20	3,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	NAINITAL	V	N	12	N	202900103 03 00 01	01-NOV-20	07-NOV-20	3,85,400
308	NAINITAL	V	N	12	N	202900103 03 00 03	01-NOV-20	07-NOV-20	65,518
309	NAINITAL	V	N	12	N	202900103 03 00 06	01-NOV-20	07-NOV-20	36,835
310	NAINITAL	V	N	13	N	202900103 03 00 01	01-NOV-20	07-NOV-20	1,99,200
311	NAINITAL	V	N	13	N	202900103 03 00 03	01-NOV-20	07-NOV-20	33,864
312	NAINITAL	V	N	13	N	202900103 03 00 06	01-NOV-20	07-NOV-20	20,670
313	NAINITAL	V	N	14	N	202900103 03 00 01	01-NOV-20	07-NOV-20	1,77,000
314	NAINITAL	V	N	14	N	202900103 03 00 03	01-NOV-20	07-NOV-20	30,090
315	NAINITAL	V	N	14	N	202900103 03 00 06	01-NOV-20	07-NOV-20	19,010
316	NAINITAL	V	N	19	N	202900101 03 00 01	01-NOV-20	12-NOV-20	27,632
317	NAINITAL	V	N	2	N	202900001 03 00 01	01-NOV-20	03-NOV-20	3,00,900
318	NAINITAL	V	N	2	N	202900001 03 00 03	01-NOV-20	03-NOV-20	51,153
319	NAINITAL	V	N	2	N	202900001 03 00 06	01-NOV-20	03-NOV-20	24,440
320	NAINITAL	V	N	2	N	202900001 03 00 20	01-NOV-20	03-NOV-20	14,160
321	NAINITAL	V	N	20	N	202900101 03 00 01	01-NOV-20	12-NOV-20	6,908
322	NAINITAL	V	N	22	N	202900101 03 00 01	01-NOV-20	12-NOV-20	13,816
323	NAINITAL	V	N	23	N	202900101 03 00 01	01-NOV-20	12-NOV-20	13,816
324	NAINITAL	V	N	3	N	202900101 03 00 01	01-NOV-20	03-NOV-20	1,97,500
325	NAINITAL	V	N	3	N	202900101 03 00 03	01-NOV-20	03-NOV-20	33,575
326	NAINITAL	V	N	3	N	202900101 03 00 06	01-NOV-20	03-NOV-20	19,170
327	NAINITAL	V	N	32	N	202900103 03 00 01	01-NOV-20	20-NOV-20	1,17,436
328	NAINITAL	V	N	33	N	202900001 03 00 01	01-NOV-20	20-NOV-20	62,172
329	NAINITAL	V	N	34	N	202900103 03 00 01	01-NOV-20	20-NOV-20	34,540
330	NAINITAL	V	N	35	N	202900103 03 00 01	01-NOV-20	23-NOV-20	13,816
331	NAINITAL	V	N	4	N	202900101 03 00 01	01-NOV-20	04-NOV-20	32,900
332	NAINITAL	V	N	4	N	202900101 03 00 03	01-NOV-20	04-NOV-20	5,593
333	NAINITAL	V	N	4	N	202900101 03 00 06	01-NOV-20	04-NOV-20	280
334	NAINITAL	V	N	5	N	202900101 03 00 01	01-NOV-20	04-NOV-20	1,28,600
335	NAINITAL	V	N	5	N	202900101 03 00 03	01-NOV-20	04-NOV-20	21,862
336	NAINITAL	V	N	5	N	202900101 03 00 06	01-NOV-20	04-NOV-20	11,430
337	NAINITAL	V	N	8	N	202900101 03 00 01	01-NOV-20	04-NOV-20	1,98,500
338	NAINITAL	V	N	8	N	202900101 03 00 03	01-NOV-20	04-NOV-20	33,745
339	NAINITAL	V	N	8	N	202900101 03 00 06	01-NOV-20	04-NOV-20	19,760
340	NAINITAL	V	N	1	N	202900001 03 00 01	01-DEC-20	01-DEC-20	3,00,900
341	NAINITAL	V	N	1	N	202900001 03 00 03	01-DEC-20	01-DEC-20	51,153
342	NAINITAL	V	N	1	N	202900001 03 00 06	01-DEC-20	01-DEC-20	24,440
343	NAINITAL	V	N	10	N	202900103 03 00 01	01-DEC-20	08-DEC-20	59,500

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	NAINITAL	V	N	10	N	202900103 03 00 03	01-DEC-20	08-DEC-20	10,115
345	NAINITAL	V	N	10	N	202900103 03 00 06	01-DEC-20	08-DEC-20	3,180
346	NAINITAL	V	N	11	N	202900103 03 00 01	01-DEC-20	08-DEC-20	3,85,400
347	NAINITAL	V	N	11	N	202900103 03 00 03	01-DEC-20	08-DEC-20	65,518
348	NAINITAL	V	N	11	N	202900103 03 00 06	01-DEC-20	08-DEC-20	36,835
349	NAINITAL	V	N	12	N	202900103 03 00 01	01-DEC-20	08-DEC-20	1,99,200
350	NAINITAL	V	N	12	N	202900103 03 00 03	01-DEC-20	08-DEC-20	33,864
351	NAINITAL	V	N	12	N	202900103 03 00 06	01-DEC-20	08-DEC-20	20,670
352	NAINITAL	V	N	13	N	202900103 03 00 01	01-DEC-20	08-DEC-20	4,06,300
353	NAINITAL	V	N	13	N	202900103 03 00 03	01-DEC-20	08-DEC-20	69,071
354	NAINITAL	V	N	13	N	202900103 03 00 06	01-DEC-20	08-DEC-20	43,200
355	NAINITAL	V	N	14	N	202900101 03 00 01	01-DEC-20	11-DEC-20	32,900
356	NAINITAL	V	N	14	N	202900101 03 00 03	01-DEC-20	11-DEC-20	5,593
357	NAINITAL	V	N	14	N	202900101 03 00 06	01-DEC-20	11-DEC-20	280
358	NAINITAL	V	N	15	N	202900101 03 00 01	01-DEC-20	11-DEC-20	1,98,500
359	NAINITAL	V	N	15	N	202900101 03 00 03	01-DEC-20	11-DEC-20	33,745
360	NAINITAL	V	N	15	N	202900101 03 00 06	01-DEC-20	11-DEC-20	19,760
361	NAINITAL	V	N	16	N	202900101 03 00 01	01-DEC-20	11-DEC-20	1,97,500
362	NAINITAL	V	N	16	N	202900101 03 00 03	01-DEC-20	11-DEC-20	33,575
363	NAINITAL	V	N	16	N	202900101 03 00 06	01-DEC-20	11-DEC-20	19,170
364	NAINITAL	V	N	17	N	202900101 03 00 01	01-DEC-20	15-DEC-20	1,28,600
365	NAINITAL	V	N	17	N	202900101 03 00 03	01-DEC-20	15-DEC-20	21,862
366	NAINITAL	V	N	17	N	202900101 03 00 06	01-DEC-20	15-DEC-20	11,430
367	NAINITAL	V	N	29	N	202900101 03 00 01	01-DEC-20	31-DEC-20	1,28,600
368	NAINITAL	V	N	29	N	202900101 03 00 03	01-DEC-20	31-DEC-20	21,862
369	NAINITAL	V	N	29	N	202900101 03 00 06	01-DEC-20	31-DEC-20	11,430
370	NAINITAL	V	N	30	N	202900101 03 00 01	01-DEC-20	31-DEC-20	32,900
371	NAINITAL	V	N	30	N	202900101 03 00 03	01-DEC-20	31-DEC-20	5,593
372	NAINITAL	V	N	30	N	202900101 03 00 06	01-DEC-20	31-DEC-20	280
373	NAINITAL	V	N	31	N	202900101 03 00 01	01-DEC-20	31-DEC-20	1,97,500
374	NAINITAL	V	N	31	N	202900101 03 00 03	01-DEC-20	31-DEC-20	33,575
375	NAINITAL	V	N	31	N	202900101 03 00 06	01-DEC-20	31-DEC-20	19,170
376	NAINITAL	V	N	33	N	202900101 03 00 01	01-DEC-20	31-DEC-20	1,98,500
377	NAINITAL	V	N	33	N	202900101 03 00 03	01-DEC-20	31-DEC-20	33,745
378	NAINITAL	V	N	33	N	202900101 03 00 06	01-DEC-20	31-DEC-20	19,760
379	NAINITAL	V	N	36	N	202900001 03 00 01	01-DEC-20	31-DEC-20	3,00,900
380	NAINITAL	V	N	36	N	202900001 03 00 03	01-DEC-20	31-DEC-20	51,153

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	36	N	202900001 03 00 06	01-DEC-20	31-DEC-20	24,440
382	NAINITAL	V	N	9	N	202900103 03 00 01	01-DEC-20	08-DEC-20	1,77,000
383	NAINITAL	V	N	9	N	202900103 03 00 03	01-DEC-20	08-DEC-20	30,090
384	NAINITAL	V	N	9	N	202900103 03 00 06	01-DEC-20	08-DEC-20	19,010

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	NAINITAL	V	N	24	N	202900101 03 00 01	01-OCT-20	31-OCT-20	10,84,000
386	NAINITAL	V	N	24	N	202900101 03 00 03	01-OCT-20	31-OCT-20	1,84,280
387	NAINITAL	V	N	24	N	202900101 03 00 06	01-OCT-20	31-OCT-20	1,34,080
388	NAINITAL	V	N	25	N	202900103 03 00 01	01-OCT-20	31-OCT-20	8,90,300
389	NAINITAL	V	N	25	N	202900103 03 00 03	01-OCT-20	31-OCT-20	1,51,351
390	NAINITAL	V	N	25	N	202900103 03 00 06	01-OCT-20	31-OCT-20	83,970
391	NAINITAL	V	N	15	N	202900101 03 00 01	01-NOV-20	09-NOV-20	92,555
392	NAINITAL	V	N	15	N	202900101 03 00 03	01-NOV-20	09-NOV-20	31,619
393	NAINITAL	V	N	15	N	202900101 03 00 06	01-NOV-20	09-NOV-20	7,260
394	NAINITAL	V	N	21	N	202900103 03 00 01	01-NOV-20	12-NOV-20	1,51,976
395	NAINITAL	V	N	24	N	202900103 03 00 01	01-NOV-20	12-NOV-20	6,908
396	NAINITAL	V	N	25	N	202900101 03 00 01	01-NOV-20	12-NOV-20	69,080
397	NAINITAL	V	N	26	N	202900101 03 00 01	01-NOV-20	12-NOV-20	62,172
398	NAINITAL	V	N	27	N	202900101 03 00 01	01-NOV-20	12-NOV-20	6,908
399	NAINITAL	V	N	28	N	202900101 03 00 01	01-NOV-20	12-NOV-20	34,540
400	NAINITAL	V	N	9	N	202900101 03 00 01	01-NOV-20	06-NOV-20	6,34,121
401	NAINITAL	V	N	9	N	202900101 03 00 03	01-NOV-20	06-NOV-20	4,00,004
402	NAINITAL	V	N	9	N	202900101 03 00 06	01-NOV-20	06-NOV-20	95,540
403	NAINITAL	V	N	2	N	202900101 03 00 09	01-DEC-20	17-DEC-20	12,147
404	NAINITAL	V	N	3	N	202900101 03 00 09	01-DEC-20	17-DEC-20	39,614
405	NAINITAL	V	N	34	N	202900101 03 00 01	01-DEC-20	31-DEC-20	10,84,000
406	NAINITAL	V	N	34	N	202900101 03 00 03	01-DEC-20	31-DEC-20	1,84,280
407	NAINITAL	V	N	34	N	202900101 03 00 06	01-DEC-20	31-DEC-20	1,34,080
408	NAINITAL	V	N	35	N	202900103 03 00 01	01-DEC-20	31-DEC-20	9,14,500
409	NAINITAL	V	N	35	N	202900103 03 00 03	01-DEC-20	31-DEC-20	1,55,465
410	NAINITAL	V	N	35	N	202900103 03 00 06	01-DEC-20	31-DEC-20	84,180
411	NAINITAL	V	N	4	N	202900103 03 00 01	01-DEC-20	02-DEC-20	8,90,300
412	NAINITAL	V	N	4	N	202900103 03 00 03	01-DEC-20	02-DEC-20	1,51,351
413	NAINITAL	V	N	4	N	202900103 03 00 06	01-DEC-20	02-DEC-20	83,970
414	NAINITAL	V	N	6	N	202900101 03 00 01	01-DEC-20	03-DEC-20	10,84,000

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DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	NAINITAL	V	N	6	N	202900101 03 00 03	01-DEC-20	03-DEC-20	1,84,280
416	NAINITAL	V	N	6	N	202900101 03 00 06	01-DEC-20	03-DEC-20	1,34,080
417	NAINITAL	V	N	8	N	202900101 03 00 01	01-DEC-20	04-DEC-20	6,908

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	NAINITAL	V	N	21	N	202900103 03 00 01	01-OCT-20	31-OCT-20	4,69,600
419	NAINITAL	V	N	21	N	202900103 03 00 03	01-OCT-20	31-OCT-20	79,832
420	NAINITAL	V	N	21	N	202900103 03 00 06	01-OCT-20	31-OCT-20	36,240
421	NAINITAL	V	N	22	N	202900101 03 00 01	01-OCT-20	31-OCT-20	1,58,100
422	NAINITAL	V	N	22	N	202900101 03 00 03	01-OCT-20	31-OCT-20	26,877
423	NAINITAL	V	N	22	N	202900101 03 00 06	01-OCT-20	31-OCT-20	16,180
424	NAINITAL	V	N	17	N	202900101 03 00 01	01-NOV-20	12-NOV-20	20,724
425	NAINITAL	V	N	18	N	202900103 03 00 01	01-NOV-20	12-NOV-20	82,896
426	NAINITAL	V	N	2	N	202900103 03 00 01	01-DEC-20	02-DEC-20	4,67,000
427	NAINITAL	V	N	2	N	202900103 03 00 03	01-DEC-20	02-DEC-20	79,390
428	NAINITAL	V	N	2	N	202900103 03 00 06	01-DEC-20	02-DEC-20	38,840
429	NAINITAL	V	N	3	N	202900101 03 00 01	01-DEC-20	02-DEC-20	1,58,100
430	NAINITAL	V	N	3	N	202900101 03 00 03	01-DEC-20	02-DEC-20	26,877
431	NAINITAL	V	N	3	N	202900101 03 00 06	01-DEC-20	02-DEC-20	16,180

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	NAINITAL	V	N	1	N	202900103 03 00 01	01-OCT-20	05-OCT-20	5,08,900
433	NAINITAL	V	N	1	N	202900103 03 00 03	01-OCT-20	05-OCT-20	86,513
434	NAINITAL	V	N	1	N	202900103 03 00 06	01-OCT-20	05-OCT-20	56,610
435	NAINITAL	V	N	1	N	202900103 03 00 20	01-OCT-20	08-OCT-20	8,765
436	NAINITAL	V	N	10	N	202900101 03 00 01	01-OCT-20	08-OCT-20	98,300
437	NAINITAL	V	N	10	N	202900101 03 00 03	01-OCT-20	08-OCT-20	16,711
438	NAINITAL	V	N	10	N	202900101 03 00 06	01-OCT-20	08-OCT-20	10,270
439	NAINITAL	V	N	2	N	202900103 03 00 20	01-OCT-20	08-OCT-20	6,194
440	NAINITAL	V	N	1	N	202900103 03 00 01	01-NOV-20	02-NOV-20	5,08,900
441	NAINITAL	V	N	1	N	202900103 03 00 03	01-NOV-20	02-NOV-20	86,513
442	NAINITAL	V	N	1	N	202900103 03 00 06	01-NOV-20	02-NOV-20	56,610
443	NAINITAL	V	N	29	N	202900101 03 00 01	01-NOV-20	12-NOV-20	48,356
444	NAINITAL	V	N	3	N	202900103 03 00 22	01-NOV-20	12-NOV-20	1,700
445	NAINITAL	V	N	30	N	202900103 03 00 01	01-NOV-20	12-NOV-20	69,080

Voucher Details

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DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	NAINITAL	V	N	4	N	202900103 03 00 22	01-NOV-20	17-NOV-20	9,440
447	NAINITAL	V	N	6	N	202900101 03 00 01	01-NOV-20	05-NOV-20	1,35,000
448	NAINITAL	V	N	6	N	202900101 03 00 03	01-NOV-20	05-NOV-20	22,950
449	NAINITAL	V	N	6	N	202900101 03 00 06	01-NOV-20	05-NOV-20	12,800
450	NAINITAL	V	N	7	N	202900101 03 00 01	01-NOV-20	05-NOV-20	2,33,300
451	NAINITAL	V	N	7	N	202900101 03 00 03	01-NOV-20	05-NOV-20	39,661
452	NAINITAL	V	N	7	N	202900101 03 00 06	01-NOV-20	05-NOV-20	23,070
453	NAINITAL	V	N	4	N	202900101 03 00 09	01-DEC-20	30-DEC-20	71,299
454	NAINITAL	V	N	5	N	202900103 03 00 01	01-DEC-20	03-DEC-20	5,38,400
455	NAINITAL	V	N	5	N	202900103 03 00 03	01-DEC-20	03-DEC-20	93,925
456	NAINITAL	V	N	5	N	202900103 03 00 06	01-DEC-20	03-DEC-20	55,180
457	NAINITAL	V	N	7	N	202900101 03 00 01	01-DEC-20	04-DEC-20	98,300
458	NAINITAL	V	N	7	N	202900101 03 00 03	01-DEC-20	04-DEC-20	16,711
459	NAINITAL	V	N	7	N	202900101 03 00 06	01-DEC-20	04-DEC-20	10,270

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	ALMORA	V	N	1	N	202900103 03 00 01	01-OCT-20	01-OCT-20	17,00,700
461	ALMORA	V	N	1	N	202900103 03 00 03	01-OCT-20	01-OCT-20	2,89,119
462	ALMORA	V	N	1	N	202900103 03 00 06	01-OCT-20	01-OCT-20	2,20,620
463	ALMORA	V	N	2	N	202900101 03 00 01	01-OCT-20	01-OCT-20	3,16,300
464	ALMORA	V	N	2	N	202900101 03 00 03	01-OCT-20	01-OCT-20	53,771
465	ALMORA	V	N	2	N	202900101 03 00 06	01-OCT-20	01-OCT-20	31,730
466	ALMORA	V	N	20	N	202900103 03 00 01	01-OCT-20	07-OCT-20	37,000
467	ALMORA	V	N	20	N	202900103 03 00 03	01-OCT-20	07-OCT-20	6,290
468	ALMORA	V	N	20	N	202900103 03 00 06	01-OCT-20	07-OCT-20	4,580
469	ALMORA	V	N	12	N	202900101 03 00 01	01-NOV-20	12-NOV-20	48,356
470	ALMORA	V	N	13	N	202900103 03 00 01	01-NOV-20	12-NOV-20	3,45,400
471	ALMORA	V	N	5	N	202900101 03 00 01	01-NOV-20	02-NOV-20	3,16,300
472	ALMORA	V	N	5	N	202900101 03 00 03	01-NOV-20	02-NOV-20	53,771
473	ALMORA	V	N	5	N	202900101 03 00 06	01-NOV-20	02-NOV-20	31,730
474	ALMORA	V	N	6	N	202900103 03 00 01	01-NOV-20	02-NOV-20	16,76,787
475	ALMORA	V	N	6	N	202900103 03 00 03	01-NOV-20	02-NOV-20	2,85,054
476	ALMORA	V	N	6	N	202900103 03 00 06	01-NOV-20	02-NOV-20	2,19,068
477	ALMORA	V	N	12	N	202900101 03 00 21	01-DEC-20	22-DEC-20	9,500
478	ALMORA	V	N	13	N	202900103 03 00 21	01-DEC-20	22-DEC-20	15,800
479	ALMORA	V	N	14	N	202900103 03 00 21	01-DEC-20	22-DEC-20	6,300

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	ALMORA	V	N	7	N	202900101 03 00 01	01-DEC-20	01-DEC-20	3,16,300
481	ALMORA	V	N	7	N	202900101 03 00 03	01-DEC-20	01-DEC-20	53,771
482	ALMORA	V	N	7	N	202900101 03 00 06	01-DEC-20	01-DEC-20	31,730
483	ALMORA	V	N	8	N	202900103 03 00 01	01-DEC-20	01-DEC-20	16,65,400
484	ALMORA	V	N	8	N	202900103 03 00 03	01-DEC-20	01-DEC-20	2,83,118
485	ALMORA	V	N	8	N	202900103 03 00 06	01-DEC-20	01-DEC-20	2,00,383

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	ALMORA	V	N	1	N	202900103 07 00 29	01-OCT-20	01-OCT-20	14,250
487	ALMORA	V	N	10	N	202900103 07 00 22	01-OCT-20	26-OCT-20	6,070
488	ALMORA	V	N	11	N	202900103 07 00 22	01-OCT-20	26-OCT-20	8,054
489	ALMORA	V	N	41	N	202900103 07 00 01	01-OCT-20	31-OCT-20	4,53,900
490	ALMORA	V	N	41	N	202900103 07 00 03	01-OCT-20	31-OCT-20	77,163
491	ALMORA	V	N	41	N	202900103 07 00 06	01-OCT-20	31-OCT-20	34,640
492	ALMORA	V	N	9	N	202900103 07 00 25	01-OCT-20	26-OCT-20	142
493	ALMORA	V	N	11	N	202900103 07 00 25	01-NOV-20	13-NOV-20	132
494	ALMORA	V	N	13	N	202900103 07 00 22	01-NOV-20	25-NOV-20	9,994
495	ALMORA	V	N	25	N	202900103 07 00 01	01-NOV-20	20-NOV-20	41,448
496	ALMORA	V	N	8	N	202900103 07 00 25	01-NOV-20	19-NOV-20	658
497	ALMORA	V	N	10	N	202900103 07 00 25	01-DEC-20	21-DEC-20	193
498	ALMORA	V	N	11	N	202900103 07 00 22	01-DEC-20	21-DEC-20	500
499	ALMORA	V	N	15	N	202900103 07 00 23	01-DEC-20	24-DEC-20	18,358
500	ALMORA	V	N	3	N	202900103 07 00 01	01-DEC-20	01-DEC-20	4,53,900
501	ALMORA	V	N	3	N	202900103 07 00 03	01-DEC-20	01-DEC-20	77,163
502	ALMORA	V	N	3	N	202900103 07 00 06	01-DEC-20	01-DEC-20	34,640
503	ALMORA	V	N	3	N	202900103 07 00 25	01-DEC-20	11-DEC-20	42,523
504	ALMORA	V	N	44	N	202900103 07 00 01	01-DEC-20	31-DEC-20	4,53,900
505	ALMORA	V	N	44	N	202900103 07 00 03	01-DEC-20	31-DEC-20	77,163
506	ALMORA	V	N	44	N	202900103 07 00 06	01-DEC-20	31-DEC-20	46,540
507	ALMORA	V	N	6	N	202900103 07 00 20	01-DEC-20	21-DEC-20	5,700
508	ALMORA	V	N	7	N	202900103 07 00 29	01-DEC-20	21-DEC-20	8,019
509	ALMORA	V	N	8	N	202900103 07 00 25	01-DEC-20	21-DEC-20	3,017
510	ALMORA	V	N	9	N	202900103 07 00 22	01-DEC-20	21-DEC-20	7,210

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	ALMORA	V	N	3	N	202900001 03 00 25	01-OCT-20	06-OCT-20	547
512	ALMORA	V	N	37	N	202900001 03 00 01	01-OCT-20	31-OCT-20	3,16,300
513	ALMORA	V	N	37	N	202900001 03 00 03	01-OCT-20	31-OCT-20	53,771
514	ALMORA	V	N	37	N	202900001 03 00 06	01-OCT-20	31-OCT-20	29,880
515	ALMORA	V	N	39	N	202900103 03 00 01	01-OCT-20	31-OCT-20	1,10,800
516	ALMORA	V	N	39	N	202900103 03 00 03	01-OCT-20	31-OCT-20	18,836
517	ALMORA	V	N	39	N	202900103 03 00 06	01-OCT-20	31-OCT-20	10,520
518	ALMORA	V	N	4	N	202900001 03 00 20	01-OCT-20	06-OCT-20	22,745
519	ALMORA	V	N	40	N	202900101 03 00 01	01-OCT-20	31-OCT-20	1,32,500
520	ALMORA	V	N	40	N	202900101 03 00 03	01-OCT-20	31-OCT-20	22,525
521	ALMORA	V	N	40	N	202900101 03 00 06	01-OCT-20	31-OCT-20	12,900
522	ALMORA	V	N	5	N	202900001 03 00 01	01-OCT-20	01-OCT-20	3,16,300
523	ALMORA	V	N	5	N	202900001 03 00 03	01-OCT-20	01-OCT-20	53,771
524	ALMORA	V	N	5	N	202900001 03 00 06	01-OCT-20	01-OCT-20	29,880
525	ALMORA	V	N	7	N	202900001 03 00 20	01-OCT-20	17-OCT-20	10,590
526	ALMORA	V	N	8	N	202900103 03 00 08	01-OCT-20	26-OCT-20	2,33,000
527	ALMORA	V	N	10	N	202900001 03 00 25	01-NOV-20	06-NOV-20	733
528	ALMORA	V	N	12	N	202900001 03 00 20	01-NOV-20	13-NOV-20	1,960
529	ALMORA	V	N	24	N	202900101 03 00 01	01-NOV-20	19-NOV-20	20,724
530	ALMORA	V	N	27	N	202900001 03 00 01	01-NOV-20	13-NOV-20	27,632
531	ALMORA	V	N	28	N	202900103 03 00 01	01-NOV-20	13-NOV-20	20,724
532	ALMORA	V	N	9	N	202900103 03 00 08	01-NOV-20	06-NOV-20	4,84,500
533	ALMORA	V	N	1	N	202900103 03 00 08	01-DEC-20	03-DEC-20	10,16,500
534	ALMORA	V	N	2	N	202900001 03 00 25	01-DEC-20	05-DEC-20	322
535	ALMORA	V	N	4	N	202900001 03 00 01	01-DEC-20	01-DEC-20	2,49,300
536	ALMORA	V	N	4	N	202900001 03 00 03	01-DEC-20	01-DEC-20	42,381
537	ALMORA	V	N	4	N	202900001 03 00 06	01-DEC-20	01-DEC-20	16,840
538	ALMORA	V	N	45	N	202900001 03 00 01	01-DEC-20	31-DEC-20	2,49,300
539	ALMORA	V	N	45	N	202900001 03 00 03	01-DEC-20	31-DEC-20	42,381
540	ALMORA	V	N	45	N	202900001 03 00 06	01-DEC-20	31-DEC-20	16,840
541	ALMORA	V	N	5	N	202900103 03 00 01	01-DEC-20	01-DEC-20	1,10,800
542	ALMORA	V	N	5	N	202900103 03 00 03	01-DEC-20	01-DEC-20	18,836
543	ALMORA	V	N	5	N	202900103 03 00 06	01-DEC-20	01-DEC-20	10,520
544	ALMORA	V	N	6	N	202900101 03 00 01	01-DEC-20	01-DEC-20	1,32,500
545	ALMORA	V	N	6	N	202900101 03 00 03	01-DEC-20	01-DEC-20	22,525
546	ALMORA	V	N	6	N	202900101 03 00 06	01-DEC-20	01-DEC-20	12,900

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	ALMORA	V	N	23	N	202900103 03 00 01	01-OCT-20	21-OCT-20	65,000
548	ALMORA	V	N	23	N	202900103 03 00 03	01-OCT-20	21-OCT-20	11,050
549	ALMORA	V	N	23	N	202900103 03 00 06	01-OCT-20	21-OCT-20	6,490
550	ALMORA	V	N	24	N	202900103 03 00 01	01-OCT-20	21-OCT-20	65,000
551	ALMORA	V	N	24	N	202900103 03 00 03	01-OCT-20	21-OCT-20	11,050
552	ALMORA	V	N	24	N	202900103 03 00 06	01-OCT-20	21-OCT-20	6,490
553	ALMORA	V	N	25	N	202900103 03 00 01	01-OCT-20	21-OCT-20	65,000
554	ALMORA	V	N	25	N	202900103 03 00 03	01-OCT-20	21-OCT-20	11,050
555	ALMORA	V	N	25	N	202900103 03 00 06	01-OCT-20	21-OCT-20	6,490
556	ALMORA	V	N	6	N	202900103 03 00 01	01-OCT-20	01-OCT-20	21,57,600
557	ALMORA	V	N	6	N	202900103 03 00 03	01-OCT-20	01-OCT-20	3,80,429
558	ALMORA	V	N	6	N	202900103 03 00 06	01-OCT-20	01-OCT-20	2,20,515
559	ALMORA	V	N	7	N	202900101 03 00 01	01-OCT-20	01-OCT-20	6,46,400
560	ALMORA	V	N	7	N	202900101 03 00 03	01-OCT-20	01-OCT-20	1,09,888
561	ALMORA	V	N	7	N	202900101 03 00 06	01-OCT-20	01-OCT-20	69,520
562	ALMORA	V	N	22	N	202900103 03 00 01	01-NOV-20	12-NOV-20	49,024
563	ALMORA	V	N	22	N	202900103 03 00 03	01-NOV-20	12-NOV-20	4,730
564	ALMORA	V	N	23	N	202900101 03 00 01	01-NOV-20	20-NOV-20	1,15,020
565	ALMORA	V	N	26	N	202900103 03 00 01	01-NOV-20	20-NOV-20	4,25,948
566	ALMORA	V	N	39	N	202900103 03 00 01	01-NOV-20	04-NOV-20	21,25,892
567	ALMORA	V	N	39	N	202900103 03 00 03	01-NOV-20	04-NOV-20	3,61,147
568	ALMORA	V	N	39	N	202900103 03 00 06	01-NOV-20	04-NOV-20	2,57,977
569	ALMORA	V	N	40	N	202900101 03 00 01	01-NOV-20	03-NOV-20	6,46,400
570	ALMORA	V	N	40	N	202900101 03 00 03	01-NOV-20	03-NOV-20	1,09,888
571	ALMORA	V	N	40	N	202900101 03 00 06	01-NOV-20	03-NOV-20	69,520
572	ALMORA	V	N	12	N	202900101 03 00 01	01-DEC-20	01-DEC-20	6,46,400
573	ALMORA	V	N	12	N	202900101 03 00 03	01-DEC-20	01-DEC-20	1,09,888
574	ALMORA	V	N	12	N	202900101 03 00 06	01-DEC-20	01-DEC-20	69,520
575	ALMORA	V	N	13	N	202900103 03 00 01	01-DEC-20	01-DEC-20	21,48,150
576	ALMORA	V	N	13	N	202900103 03 00 03	01-DEC-20	01-DEC-20	3,64,931
577	ALMORA	V	N	13	N	202900103 03 00 06	01-DEC-20	01-DEC-20	2,21,875
578	ALMORA	V	N	19	N	202900103 03 00 01	01-DEC-20	05-DEC-20	30,600
579	ALMORA	V	N	19	N	202900103 03 00 03	01-DEC-20	05-DEC-20	5,117
580	ALMORA	V	N	19	N	202900103 03 00 06	01-DEC-20	05-DEC-20	2,630
581	ALMORA	V	N	20	N	202900103 03 00 01	01-DEC-20	05-DEC-20	31,500
582	ALMORA	V	N	20	N	202900103 03 00 03	01-DEC-20	05-DEC-20	5,270
583	ALMORA	V	N	20	N	202900103 03 00 06	01-DEC-20	05-DEC-20	2,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	ALMORA	V	N	21	N	202900103 03 00 01	01-DEC-20	05-DEC-20	30,600
585	ALMORA	V	N	21	N	202900103 03 00 03	01-DEC-20	05-DEC-20	5,117
586	ALMORA	V	N	21	N	202900103 03 00 06	01-DEC-20	05-DEC-20	2,630
587	ALMORA	V	N	46	N	202900103 03 00 01	01-DEC-20	31-DEC-20	21,47,250
588	ALMORA	V	N	46	N	202900103 03 00 03	01-DEC-20	31-DEC-20	3,64,778
589	ALMORA	V	N	46	N	202900103 03 00 06	01-DEC-20	31-DEC-20	2,55,925
590	ALMORA	V	N	47	N	202900101 03 00 01	01-DEC-20	31-DEC-20	6,46,400
591	ALMORA	V	N	47	N	202900101 03 00 03	01-DEC-20	31-DEC-20	1,09,888
592	ALMORA	V	N	47	N	202900101 03 00 06	01-DEC-20	31-DEC-20	69,520

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	ALMORA	V	N	15	N	202900103 03 00 01	01-OCT-20	05-OCT-20	9,21,900
594	ALMORA	V	N	15	N	202900103 03 00 03	01-OCT-20	05-OCT-20	1,56,723
595	ALMORA	V	N	15	N	202900103 03 00 06	01-OCT-20	05-OCT-20	1,05,495
596	ALMORA	V	N	16	N	202900101 03 00 01	01-OCT-20	05-OCT-20	3,32,700
597	ALMORA	V	N	16	N	202900101 03 00 03	01-OCT-20	05-OCT-20	56,559
598	ALMORA	V	N	16	N	202900101 03 00 06	01-OCT-20	05-OCT-20	32,430
599	ALMORA	V	N	17	N	202900103 03 00 01	01-OCT-20	05-OCT-20	1,07,600
600	ALMORA	V	N	17	N	202900103 03 00 03	01-OCT-20	05-OCT-20	18,292
601	ALMORA	V	N	17	N	202900103 03 00 06	01-OCT-20	05-OCT-20	18,100
602	ALMORA	V	N	35	N	202900103 03 00 01	01-OCT-20	31-OCT-20	1,07,600
603	ALMORA	V	N	35	N	202900103 03 00 03	01-OCT-20	31-OCT-20	18,292
604	ALMORA	V	N	35	N	202900103 03 00 06	01-OCT-20	31-OCT-20	18,100
605	ALMORA	V	N	36	N	202900101 03 00 01	01-OCT-20	31-OCT-20	3,32,700
606	ALMORA	V	N	36	N	202900101 03 00 03	01-OCT-20	31-OCT-20	56,559
607	ALMORA	V	N	36	N	202900101 03 00 06	01-OCT-20	31-OCT-20	32,430
608	ALMORA	V	N	38	N	202900103 03 00 01	01-OCT-20	31-OCT-20	9,21,900
609	ALMORA	V	N	38	N	202900103 03 00 03	01-OCT-20	31-OCT-20	1,56,723
610	ALMORA	V	N	38	N	202900103 03 00 06	01-OCT-20	31-OCT-20	1,05,526
611	ALMORA	V	N	14	N	202900103 03 00 01	01-NOV-20	12-NOV-20	1,93,424
612	ALMORA	V	N	15	N	202900101 03 00 01	01-NOV-20	12-NOV-20	55,264
613	ALMORA	V	N	4	N	202900103 03 00 09	01-NOV-20	12-NOV-20	72,440
614	ALMORA	V	N	10	N	202900101 03 00 01	01-DEC-20	01-DEC-20	3,32,700
615	ALMORA	V	N	10	N	202900101 03 00 03	01-DEC-20	01-DEC-20	56,559
616	ALMORA	V	N	10	N	202900101 03 00 06	01-DEC-20	01-DEC-20	32,430
617	ALMORA	V	N	11	N	202900103 03 00 01	01-DEC-20	01-DEC-20	9,21,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	ALMORA	V	N	11	N	202900103 03 00 03	01-DEC-20	01-DEC-20	1,56,723
619	ALMORA	V	N	11	N	202900103 03 00 06	01-DEC-20	01-DEC-20	1,02,245
620	ALMORA	V	N	38	N	202900103 03 00 01	01-DEC-20	31-DEC-20	8,58,800
621	ALMORA	V	N	38	N	202900103 03 00 03	01-DEC-20	31-DEC-20	1,45,996
622	ALMORA	V	N	38	N	202900103 03 00 06	01-DEC-20	31-DEC-20	94,322
623	ALMORA	V	N	39	N	202900103 03 00 01	01-DEC-20	31-DEC-20	1,07,600
624	ALMORA	V	N	39	N	202900103 03 00 03	01-DEC-20	31-DEC-20	18,292
625	ALMORA	V	N	39	N	202900103 03 00 06	01-DEC-20	31-DEC-20	15,700
626	ALMORA	V	N	40	N	202900101 03 00 01	01-DEC-20	31-DEC-20	3,32,700
627	ALMORA	V	N	40	N	202900101 03 00 03	01-DEC-20	31-DEC-20	56,559
628	ALMORA	V	N	40	N	202900101 03 00 06	01-DEC-20	31-DEC-20	32,430
629	ALMORA	V	N	9	N	202900103 03 00 01	01-DEC-20	01-DEC-20	1,07,600
630	ALMORA	V	N	9	N	202900103 03 00 03	01-DEC-20	01-DEC-20	18,292
631	ALMORA	V	N	9	N	202900103 03 00 06	01-DEC-20	01-DEC-20	17,220

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	ALMORA	V	N	21	N	202900101 03 00 01	01-OCT-20	12-OCT-20	53,600
633	ALMORA	V	N	21	N	202900101 03 00 03	01-OCT-20	12-OCT-20	9,112
634	ALMORA	V	N	21	N	202900101 03 00 06	01-OCT-20	12-OCT-20	5,270
635	ALMORA	V	N	22	N	202900103 03 00 01	01-OCT-20	12-OCT-20	1,04,500
636	ALMORA	V	N	22	N	202900103 03 00 03	01-OCT-20	12-OCT-20	17,680
637	ALMORA	V	N	22	N	202900103 03 00 06	01-OCT-20	12-OCT-20	7,420
638	ALMORA	V	N	5	N	202900103 03 00 22	01-OCT-20	14-OCT-20	1,450
639	ALMORA	V	N	6	N	202900103 03 00 22	01-OCT-20	14-OCT-20	1,738
640	ALMORA	V	N	8	N	202900103 03 00 01	01-OCT-20	01-OCT-20	6,63,400
641	ALMORA	V	N	8	N	202900103 03 00 03	01-OCT-20	01-OCT-20	1,11,758
642	ALMORA	V	N	8	N	202900103 03 00 06	01-OCT-20	01-OCT-20	61,580
643	ALMORA	V	N	9	N	202900101 03 00 01	01-OCT-20	01-OCT-20	1,77,800
644	ALMORA	V	N	9	N	202900101 03 00 03	01-OCT-20	01-OCT-20	30,226
645	ALMORA	V	N	9	N	202900101 03 00 06	01-OCT-20	01-OCT-20	17,520
646	ALMORA	V	N	1	N	202900103 03 00 22	01-NOV-20	04-NOV-20	450
647	ALMORA	V	N	16	N	202900101 03 00 01	01-NOV-20	13-NOV-20	27,632
648	ALMORA	V	N	17	N	202900103 03 00 01	01-NOV-20	13-NOV-20	1,17,436
649	ALMORA	V	N	2	N	202900101 03 00 22	01-NOV-20	04-NOV-20	6,075
650	ALMORA	V	N	3	N	202900101 03 00 01	01-NOV-20	02-NOV-20	1,77,800
651	ALMORA	V	N	3	N	202900101 03 00 03	01-NOV-20	02-NOV-20	30,226

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	ALMORA	V	N	3	N	202900101 03 00 06	01-NOV-20	02-NOV-20	17,520
653	ALMORA	V	N	4	N	202900103 03 00 01	01-NOV-20	02-NOV-20	6,61,950
654	ALMORA	V	N	4	N	202900103 03 00 03	01-NOV-20	02-NOV-20	1,11,758
655	ALMORA	V	N	4	N	202900103 03 00 06	01-NOV-20	02-NOV-20	58,480
656	ALMORA	V	N	16	N	202900101 03 00 01	01-DEC-20	03-DEC-20	1,77,800
657	ALMORA	V	N	16	N	202900101 03 00 03	01-DEC-20	03-DEC-20	30,226
658	ALMORA	V	N	16	N	202900101 03 00 06	01-DEC-20	03-DEC-20	17,520
659	ALMORA	V	N	17	N	202900103 03 00 01	01-DEC-20	03-DEC-20	6,61,950
660	ALMORA	V	N	17	N	202900103 03 00 03	01-DEC-20	03-DEC-20	1,11,758
661	ALMORA	V	N	17	N	202900103 03 00 06	01-DEC-20	03-DEC-20	58,480
662	ALMORA	V	N	26	N	202900103 03 00 01	01-DEC-20	18-DEC-20	20,845
663	ALMORA	V	N	26	N	202900103 03 00 03	01-DEC-20	18-DEC-20	1,042
664	ALMORA	V	N	26	N	202900103 03 00 06	01-DEC-20	18-DEC-20	1,295
665	ALMORA	V	N	4	N	202900103 03 00 22	01-DEC-20	18-DEC-20	2,200

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	ALMORA	V	N	18	N	202900101 03 00 01	01-OCT-20	01-OCT-20	4,59,200
667	ALMORA	V	N	18	N	202900101 03 00 03	01-OCT-20	01-OCT-20	78,064
668	ALMORA	V	N	18	N	202900101 03 00 06	01-OCT-20	01-OCT-20	41,780
669	ALMORA	V	N	19	N	202900103 03 00 01	01-OCT-20	01-OCT-20	16,73,967
670	ALMORA	V	N	19	N	202900103 03 00 03	01-OCT-20	01-OCT-20	2,84,574
671	ALMORA	V	N	19	N	202900103 03 00 06	01-OCT-20	01-OCT-20	2,11,225
672	ALMORA	V	N	18	N	202900103 03 00 01	01-NOV-20	13-NOV-20	3,31,584
673	ALMORA	V	N	19	N	202900101 03 00 01	01-NOV-20	13-NOV-20	75,988
674	ALMORA	V	N	20	N	202900103 03 00 01	01-NOV-20	18-NOV-20	52,000
675	ALMORA	V	N	20	N	202900103 03 00 03	01-NOV-20	18-NOV-20	8,840
676	ALMORA	V	N	20	N	202900103 03 00 06	01-NOV-20	18-NOV-20	5,510
677	ALMORA	V	N	21	N	202900103 03 00 01	01-NOV-20	18-NOV-20	52,000
678	ALMORA	V	N	21	N	202900103 03 00 03	01-NOV-20	18-NOV-20	8,840
679	ALMORA	V	N	21	N	202900103 03 00 06	01-NOV-20	18-NOV-20	5,510
680	ALMORA	V	N	7	N	202900101 03 00 01	01-NOV-20	02-NOV-20	4,59,200
681	ALMORA	V	N	7	N	202900101 03 00 03	01-NOV-20	02-NOV-20	78,064
682	ALMORA	V	N	7	N	202900101 03 00 06	01-NOV-20	02-NOV-20	41,780
683	ALMORA	V	N	8	N	202900103 03 00 01	01-NOV-20	02-NOV-20	16,71,500
684	ALMORA	V	N	8	N	202900103 03 00 03	01-NOV-20	02-NOV-20	2,84,155
685	ALMORA	V	N	8	N	202900103 03 00 06	01-NOV-20	02-NOV-20	2,10,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	ALMORA	V	N	14	N	202900101 03 00 01	01-DEC-20	02-DEC-20	4,59,200
687	ALMORA	V	N	14	N	202900101 03 00 03	01-DEC-20	02-DEC-20	78,064
688	ALMORA	V	N	14	N	202900101 03 00 06	01-DEC-20	02-DEC-20	41,780
689	ALMORA	V	N	15	N	202900103 03 00 01	01-DEC-20	02-DEC-20	16,71,500
690	ALMORA	V	N	15	N	202900103 03 00 03	01-DEC-20	02-DEC-20	2,84,155
691	ALMORA	V	N	15	N	202900103 03 00 06	01-DEC-20	02-DEC-20	2,21,700
692	ALMORA	V	N	22	N	202900103 03 00 01	01-DEC-20	18-DEC-20	12,542
693	ALMORA	V	N	22	N	202900103 03 00 03	01-DEC-20	18-DEC-20	2,138
694	ALMORA	V	N	23	N	202900103 03 00 01	01-DEC-20	18-DEC-20	2,63,294
695	ALMORA	V	N	23	N	202900103 03 00 03	01-DEC-20	18-DEC-20	18,084
696	ALMORA	V	N	24	N	202900103 03 00 01	01-DEC-20	18-DEC-20	10,74,868
697	ALMORA	V	N	25	N	202900103 03 00 01	01-DEC-20	18-DEC-20	27,733
698	ALMORA	V	N	25	N	202900103 03 00 03	01-DEC-20	18-DEC-20	4,715
699	ALMORA	V	N	25	N	202900103 03 00 06	01-DEC-20	18-DEC-20	2,165

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	ALMORA	V	N	2	N	202900103 03 00 20	01-OCT-20	09-OCT-20	2,900
701	ALMORA	V	N	3	N	202900103 03 00 01	01-OCT-20	01-OCT-20	13,18,400
702	ALMORA	V	N	3	N	202900103 03 00 03	01-OCT-20	01-OCT-20	2,24,128
703	ALMORA	V	N	3	N	202900103 03 00 06	01-OCT-20	01-OCT-20	1,41,300
704	ALMORA	V	N	4	N	202900101 03 00 01	01-OCT-20	01-OCT-20	2,83,000
705	ALMORA	V	N	4	N	202900101 03 00 03	01-OCT-20	01-OCT-20	48,110
706	ALMORA	V	N	4	N	202900101 03 00 06	01-OCT-20	01-OCT-20	24,420
707	ALMORA	V	N	1	N	202900101 03 00 01	01-NOV-20	02-NOV-20	1,75,800
708	ALMORA	V	N	1	N	202900101 03 00 03	01-NOV-20	02-NOV-20	29,886
709	ALMORA	V	N	1	N	202900101 03 00 06	01-NOV-20	02-NOV-20	13,900
710	ALMORA	V	N	10	N	202900103 03 00 01	01-NOV-20	12-NOV-20	2,38,902
711	ALMORA	V	N	11	N	202900101 03 00 01	01-NOV-20	12-NOV-20	41,448
712	ALMORA	V	N	2	N	202900103 03 00 01	01-NOV-20	02-NOV-20	13,31,400
713	ALMORA	V	N	2	N	202900103 03 00 03	01-NOV-20	02-NOV-20	2,24,128
714	ALMORA	V	N	2	N	202900103 03 00 06	01-NOV-20	02-NOV-20	1,55,200
715	ALMORA	V	N	3	N	202900101 03 00 20	01-NOV-20	10-NOV-20	8,774
716	ALMORA	V	N	9	N	202900101 03 00 01	01-NOV-20	10-NOV-20	1,07,200
717	ALMORA	V	N	9	N	202900101 03 00 03	01-NOV-20	10-NOV-20	18,224
718	ALMORA	V	N	9	N	202900101 03 00 06	01-NOV-20	10-NOV-20	10,520
719	ALMORA	V	N	1	N	202900101 03 00 01	01-DEC-20	01-DEC-20	2,83,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	ALMORA	V	N	1	N	202900101 03 00 03	01-DEC-20	01-DEC-20	48,110
721	ALMORA	V	N	1	N	202900101 03 00 06	01-DEC-20	01-DEC-20	24,420
722	ALMORA	V	N	18	N	202900103 03 00 01	01-DEC-20	07-DEC-20	52,000
723	ALMORA	V	N	18	N	202900103 03 00 03	01-DEC-20	07-DEC-20	8,840
724	ALMORA	V	N	18	N	202900103 03 00 06	01-DEC-20	07-DEC-20	880
725	ALMORA	V	N	2	N	202900103 03 00 01	01-DEC-20	01-DEC-20	13,18,400
726	ALMORA	V	N	2	N	202900103 03 00 03	01-DEC-20	01-DEC-20	2,24,128
727	ALMORA	V	N	2	N	202900103 03 00 06	01-DEC-20	01-DEC-20	1,55,200

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	PITHORAGARH	V	N	27	N	202900101 03 00 01	01-OCT-20	21-OCT-20	53,600
729	PITHORAGARH	V	N	27	N	202900101 03 00 03	01-OCT-20	21-OCT-20	9,112
730	PITHORAGARH	V	N	27	N	202900101 03 00 06	01-OCT-20	21-OCT-20	4,960
731	PITHORAGARH	V	N	37	N	202900103 03 00 01	01-OCT-20	31-OCT-20	84,900
732	PITHORAGARH	V	N	37	N	202900103 03 00 03	01-OCT-20	31-OCT-20	14,433
733	PITHORAGARH	V	N	37	N	202900103 03 00 06	01-OCT-20	31-OCT-20	8,190
734	PITHORAGARH	V	N	12	N	202900101 03 00 01	01-NOV-20	07-NOV-20	53,600
735	PITHORAGARH	V	N	12	N	202900101 03 00 03	01-NOV-20	07-NOV-20	9,112
736	PITHORAGARH	V	N	12	N	202900101 03 00 06	01-NOV-20	07-NOV-20	4,960
737	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-NOV-20	13-NOV-20	13,816
738	PITHORAGARH	V	N	28	N	202900101 03 00 01	01-NOV-20	21-NOV-20	6,908
739	PITHORAGARH	V	N	8	N	202900103 03 00 20	01-NOV-20	11-NOV-20	3,895
740	PITHORAGARH	V	N	9	N	202900103 03 00 22	01-NOV-20	11-NOV-20	4,020
741	PITHORAGARH	V	N	1	N	202900103 03 00 01	01-DEC-20	01-DEC-20	84,900
742	PITHORAGARH	V	N	1	N	202900103 03 00 03	01-DEC-20	01-DEC-20	14,433
743	PITHORAGARH	V	N	1	N	202900103 03 00 06	01-DEC-20	01-DEC-20	8,190
744	PITHORAGARH	V	N	15	N	202900101 03 00 01	01-DEC-20	09-DEC-20	53,600
745	PITHORAGARH	V	N	15	N	202900101 03 00 03	01-DEC-20	09-DEC-20	9,112
746	PITHORAGARH	V	N	15	N	202900101 03 00 06	01-DEC-20	09-DEC-20	4,960
747	PITHORAGARH	V	N	30	N	202900103 03 00 01	01-DEC-20	31-DEC-20	84,900
748	PITHORAGARH	V	N	30	N	202900103 03 00 03	01-DEC-20	31-DEC-20	14,433
749	PITHORAGARH	V	N	30	N	202900103 03 00 06	01-DEC-20	31-DEC-20	8,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	PITHORAGARH	V	N	14	N	202900101 03 00 01	01-OCT-20	06-OCT-20	82,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	PITHORAGARH	V	N	14	N	202900101 03 00 03	01-OCT-20	06-OCT-20	14,008
752	PITHORAGARH	V	N	14	N	202900101 03 00 06	01-OCT-20	06-OCT-20	3,690
753	PITHORAGARH	V	N	15	N	202900103 03 00 01	01-OCT-20	06-OCT-20	18,76,800
754	PITHORAGARH	V	N	15	N	202900103 03 00 03	01-OCT-20	06-OCT-20	3,19,056
755	PITHORAGARH	V	N	15	N	202900103 03 00 06	01-OCT-20	06-OCT-20	2,37,260
756	PITHORAGARH	V	N	16	N	202900101 03 00 01	01-OCT-20	06-OCT-20	8,82,000
757	PITHORAGARH	V	N	16	N	202900101 03 00 03	01-OCT-20	06-OCT-20	1,49,940
758	PITHORAGARH	V	N	16	N	202900101 03 00 06	01-OCT-20	06-OCT-20	89,650
759	PITHORAGARH	V	N	21	N	202900103 03 00 06	01-OCT-20	13-OCT-20	4,180
760	PITHORAGARH	V	N	22	N	202900103 03 00 01	01-OCT-20	13-OCT-20	2,30,958
761	PITHORAGARH	V	N	22	N	202900103 03 00 03	01-OCT-20	13-OCT-20	1,30,329
762	PITHORAGARH	V	N	22	N	202900103 03 00 06	01-OCT-20	13-OCT-20	71,759
763	PITHORAGARH	V	N	23	N	202900103 03 00 06	01-OCT-20	13-OCT-20	1,21,360
764	PITHORAGARH	V	N	38	N	202900101 03 00 01	01-OCT-20	31-OCT-20	8,13,000
765	PITHORAGARH	V	N	38	N	202900101 03 00 03	01-OCT-20	31-OCT-20	1,38,210
766	PITHORAGARH	V	N	38	N	202900101 03 00 06	01-OCT-20	31-OCT-20	82,260
767	PITHORAGARH	V	N	39	N	202900101 03 00 01	01-OCT-20	31-OCT-20	82,400
768	PITHORAGARH	V	N	39	N	202900101 03 00 03	01-OCT-20	31-OCT-20	14,008
769	PITHORAGARH	V	N	39	N	202900101 03 00 06	01-OCT-20	31-OCT-20	3,690
770	PITHORAGARH	V	N	40	N	202900103 03 00 01	01-OCT-20	31-OCT-20	19,07,800
771	PITHORAGARH	V	N	40	N	202900103 03 00 03	01-OCT-20	31-OCT-20	3,24,326
772	PITHORAGARH	V	N	40	N	202900103 03 00 06	01-OCT-20	31-OCT-20	2,42,560
773	PITHORAGARH	V	N	15	N	202900103 03 00 01	01-NOV-20	12-NOV-20	63,300
774	PITHORAGARH	V	N	15	N	202900103 03 00 03	01-NOV-20	12-NOV-20	10,761
775	PITHORAGARH	V	N	15	N	202900103 03 00 06	01-NOV-20	12-NOV-20	9,820
776	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-NOV-20	12-NOV-20	63,300
777	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-NOV-20	12-NOV-20	10,761
778	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-NOV-20	12-NOV-20	9,820
779	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-NOV-20	12-NOV-20	32,300
780	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-NOV-20	12-NOV-20	5,491
781	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-NOV-20	12-NOV-20	4,520
782	PITHORAGARH	V	N	18	N	202900101 03 00 01	01-NOV-20	13-NOV-20	69,080
783	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-NOV-20	13-NOV-20	3,45,400
784	PITHORAGARH	V	N	21	N	202900101 03 00 01	01-NOV-20	13-NOV-20	13,816
785	PITHORAGARH	V	N	2	N	202900101 03 00 01	01-DEC-20	01-DEC-20	8,82,000
786	PITHORAGARH	V	N	2	N	202900101 03 00 03	01-DEC-20	01-DEC-20	1,49,940
787	PITHORAGARH	V	N	2	N	202900101 03 00 06	01-DEC-20	01-DEC-20	89,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	PITHORAGARH	V	N	22	N	202900101 03 00 01	01-DEC-20	19-DEC-20	2,83,480
789	PITHORAGARH	V	N	22	N	202900101 03 00 03	01-DEC-20	19-DEC-20	1,17,436
790	PITHORAGARH	V	N	22	N	202900101 03 00 06	01-DEC-20	19-DEC-20	42,754
791	PITHORAGARH	V	N	23	N	202900101 03 00 01	01-DEC-20	19-DEC-20	69,000
792	PITHORAGARH	V	N	23	N	202900101 03 00 03	01-DEC-20	19-DEC-20	11,730
793	PITHORAGARH	V	N	23	N	202900101 03 00 06	01-DEC-20	19-DEC-20	6,190
794	PITHORAGARH	V	N	3	N	202900101 03 00 01	01-DEC-20	01-DEC-20	82,400
795	PITHORAGARH	V	N	3	N	202900101 03 00 03	01-DEC-20	01-DEC-20	14,008
796	PITHORAGARH	V	N	3	N	202900101 03 00 06	01-DEC-20	01-DEC-20	3,690
797	PITHORAGARH	V	N	31	N	202900101 03 00 01	01-DEC-20	31-DEC-20	8,48,700
798	PITHORAGARH	V	N	31	N	202900101 03 00 03	01-DEC-20	31-DEC-20	1,44,279
799	PITHORAGARH	V	N	31	N	202900101 03 00 06	01-DEC-20	31-DEC-20	83,700
800	PITHORAGARH	V	N	32	N	202900101 03 00 01	01-DEC-20	31-DEC-20	82,400
801	PITHORAGARH	V	N	32	N	202900101 03 00 03	01-DEC-20	31-DEC-20	14,008
802	PITHORAGARH	V	N	32	N	202900101 03 00 06	01-DEC-20	31-DEC-20	3,690
803	PITHORAGARH	V	N	33	N	202900103 03 00 01	01-DEC-20	31-DEC-20	19,54,035
804	PITHORAGARH	V	N	33	N	202900103 03 00 03	01-DEC-20	31-DEC-20	3,32,186
805	PITHORAGARH	V	N	33	N	202900103 03 00 06	01-DEC-20	31-DEC-20	2,53,193
806	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-DEC-20	01-DEC-20	19,40,100
807	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-DEC-20	01-DEC-20	3,29,817
808	PITHORAGARH	V	N	6	N	202900103 03 00 06	01-DEC-20	01-DEC-20	2,47,080

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	PITHORAGARH	V	N	10	N	202900103 03 00 26	01-OCT-20	20-OCT-20	5,000
810	PITHORAGARH	V	N	11	N	202900101 03 00 20	01-OCT-20	20-OCT-20	6,320
811	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-OCT-20	08-OCT-20	39,200
812	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-OCT-20	08-OCT-20	6,664
813	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-OCT-20	08-OCT-20	4,580
814	PITHORAGARH	V	N	24	N	202900103 03 00 01	01-OCT-20	13-OCT-20	1,01,103
815	PITHORAGARH	V	N	24	N	202900103 03 00 03	01-OCT-20	13-OCT-20	72,933
816	PITHORAGARH	V	N	24	N	202900103 03 00 06	01-OCT-20	13-OCT-20	9,959
817	PITHORAGARH	V	N	28	N	202900103 03 00 01	01-OCT-20	21-OCT-20	52,280
818	PITHORAGARH	V	N	28	N	202900103 03 00 03	01-OCT-20	21-OCT-20	8,840
819	PITHORAGARH	V	N	28	N	202900103 03 00 06	01-OCT-20	21-OCT-20	2,410
820	PITHORAGARH	V	N	4	N	202900101 03 00 20	01-OCT-20	15-OCT-20	3,510
821	PITHORAGARH	V	N	7	N	202900103 03 00 26	01-OCT-20	20-OCT-20	65,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	PITHORAGARH	V	N	8	N	202900103 03 00 01	01-OCT-20	05-OCT-20	10,43,780
823	PITHORAGARH	V	N	8	N	202900103 03 00 03	01-OCT-20	05-OCT-20	1,77,395
824	PITHORAGARH	V	N	8	N	202900103 03 00 06	01-OCT-20	05-OCT-20	1,17,430
825	PITHORAGARH	V	N	8	N	202900103 03 00 22	01-OCT-20	20-OCT-20	9,500
826	PITHORAGARH	V	N	9	N	202900101 03 00 01	01-OCT-20	05-OCT-20	3,18,800
827	PITHORAGARH	V	N	9	N	202900101 03 00 03	01-OCT-20	05-OCT-20	54,196
828	PITHORAGARH	V	N	9	N	202900101 03 00 06	01-OCT-20	05-OCT-20	29,710
829	PITHORAGARH	V	N	9	N	202900103 03 00 22	01-OCT-20	20-OCT-20	5,250
830	PITHORAGARH	V	N	1	N	202900103 03 00 25	01-NOV-20	05-NOV-20	12,523
831	PITHORAGARH	V	N	10	N	202900101 03 00 01	01-NOV-20	05-NOV-20	47,600
832	PITHORAGARH	V	N	10	N	202900101 03 00 03	01-NOV-20	05-NOV-20	8,092
833	PITHORAGARH	V	N	10	N	202900101 03 00 06	01-NOV-20	05-NOV-20	3,270
834	PITHORAGARH	V	N	10	N	202900101 03 00 22	01-NOV-20	26-NOV-20	3,500
835	PITHORAGARH	V	N	11	N	202900101 03 00 22	01-NOV-20	26-NOV-20	1,000
836	PITHORAGARH	V	N	2	N	202900103 03 00 25	01-NOV-20	05-NOV-20	6,363
837	PITHORAGARH	V	N	22	N	202900101 03 00 01	01-NOV-20	11-NOV-20	34,540
838	PITHORAGARH	V	N	23	N	202900103 03 00 01	01-NOV-20	17-NOV-20	1,86,516
839	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-NOV-20	04-NOV-20	10,43,780
840	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-NOV-20	04-NOV-20	1,77,395
841	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-NOV-20	04-NOV-20	1,17,430
842	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-DEC-20	03-DEC-20	9,52,300
843	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-DEC-20	03-DEC-20	1,61,891
844	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-DEC-20	03-DEC-20	1,10,440
845	PITHORAGARH	V	N	2	N	202900101 03 00 26	01-DEC-20	31-DEC-20	15,000
846	PITHORAGARH	V	N	20	N	202900101 03 00 01	01-DEC-20	15-DEC-20	3,18,800
847	PITHORAGARH	V	N	20	N	202900101 03 00 03	01-DEC-20	15-DEC-20	54,196
848	PITHORAGARH	V	N	20	N	202900101 03 00 06	01-DEC-20	15-DEC-20	29,710

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	PITHORAGARH	V	N	1	N	202900103 03 00 01	01-OCT-20	01-OCT-20	9,54,800
850	PITHORAGARH	V	N	1	N	202900103 03 00 03	01-OCT-20	01-OCT-20	1,62,316
851	PITHORAGARH	V	N	1	N	202900103 03 00 06	01-OCT-20	01-OCT-20	1,12,410
852	PITHORAGARH	V	N	25	N	202900103 03 00 01	01-OCT-20	15-OCT-20	31,000
853	PITHORAGARH	V	N	25	N	202900103 03 00 03	01-OCT-20	15-OCT-20	5,270
854	PITHORAGARH	V	N	25	N	202900103 03 00 06	01-OCT-20	15-OCT-20	5,300
855	PITHORAGARH	V	N	29	N	202900103 03 00 01	01-OCT-20	28-OCT-20	65,000

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Grant No.: 06

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	PITHORAGARH	V	N	29	N	202900103 03 00 03	01-OCT-20	28-OCT-20	11,050
857	PITHORAGARH	V	N	29	N	202900103 03 00 06	01-OCT-20	28-OCT-20	5,040
858	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-OCT-20	01-OCT-20	2,63,800
859	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-OCT-20	01-OCT-20	44,846
860	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-OCT-20	01-OCT-20	30,290
861	PITHORAGARH	V	N	30	N	202900103 03 00 01	01-OCT-20	28-OCT-20	65,000
862	PITHORAGARH	V	N	30	N	202900103 03 00 03	01-OCT-20	28-OCT-20	11,050
863	PITHORAGARH	V	N	30	N	202900103 03 00 06	01-OCT-20	28-OCT-20	5,040
864	PITHORAGARH	V	N	4	N	202900103 03 00 01	01-OCT-20	01-OCT-20	4,90,000
865	PITHORAGARH	V	N	4	N	202900103 03 00 03	01-OCT-20	01-OCT-20	83,300
866	PITHORAGARH	V	N	4	N	202900103 03 00 06	01-OCT-20	01-OCT-20	65,350
867	PITHORAGARH	V	N	5	N	202900101 03 00 01	01-OCT-20	01-OCT-20	4,31,700
868	PITHORAGARH	V	N	5	N	202900101 03 00 03	01-OCT-20	01-OCT-20	73,389
869	PITHORAGARH	V	N	5	N	202900101 03 00 06	01-OCT-20	01-OCT-20	32,360
870	PITHORAGARH	V	N	11	N	202900103 03 00 01	01-NOV-20	05-NOV-20	31,000
871	PITHORAGARH	V	N	11	N	202900103 03 00 03	01-NOV-20	05-NOV-20	5,270
872	PITHORAGARH	V	N	11	N	202900103 03 00 06	01-NOV-20	05-NOV-20	4,300
873	PITHORAGARH	V	N	4	N	202900101 03 00 20	01-NOV-20	05-NOV-20	4,922
874	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-NOV-20	02-NOV-20	9,85,800
875	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-NOV-20	02-NOV-20	1,67,586
876	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-NOV-20	02-NOV-20	1,16,490
877	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-NOV-20	02-NOV-20	2,56,800
878	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-NOV-20	02-NOV-20	43,656
879	PITHORAGARH	V	N	6	N	202900103 03 00 06	01-NOV-20	02-NOV-20	32,640
880	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-NOV-20	02-NOV-20	4,90,000
881	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-NOV-20	02-NOV-20	83,300
882	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-NOV-20	02-NOV-20	65,350
883	PITHORAGARH	V	N	8	N	202900101 03 00 01	01-NOV-20	03-NOV-20	4,31,700
884	PITHORAGARH	V	N	8	N	202900101 03 00 03	01-NOV-20	03-NOV-20	73,389
885	PITHORAGARH	V	N	8	N	202900101 03 00 06	01-NOV-20	03-NOV-20	32,360
886	PITHORAGARH	V	N	11	N	202900101 03 00 01	01-DEC-20	07-DEC-20	1,03,300
887	PITHORAGARH	V	N	11	N	202900101 03 00 03	01-DEC-20	07-DEC-20	17,561
888	PITHORAGARH	V	N	11	N	202900101 03 00 06	01-DEC-20	07-DEC-20	7,330
889	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-DEC-20	14-DEC-20	82,896
890	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-DEC-20	14-DEC-20	55,264
891	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-DEC-20	14-DEC-20	1,58,884
892	PITHORAGARH	V	N	24	N	202900103 03 00 01	01-DEC-20	28-DEC-20	31,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	PITHORAGARH	V	N	24	N	202900103 03 00 03	01-DEC-20	28-DEC-20	5,270
894	PITHORAGARH	V	N	24	N	202900103 03 00 06	01-DEC-20	28-DEC-20	5,300
895	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-DEC-20	02-DEC-20	2,17,600
896	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-DEC-20	02-DEC-20	36,992
897	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-DEC-20	02-DEC-20	27,340
898	PITHORAGARH	V	N	8	N	202900103 03 00 01	01-DEC-20	02-DEC-20	8,84,600
899	PITHORAGARH	V	N	8	N	202900103 03 00 03	01-DEC-20	02-DEC-20	1,50,382
900	PITHORAGARH	V	N	8	N	202900103 03 00 06	01-DEC-20	02-DEC-20	1,03,530
901	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-DEC-20	02-DEC-20	3,43,900
902	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-DEC-20	02-DEC-20	58,463
903	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-DEC-20	02-DEC-20	45,750

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	PITHORAGARH	V	N	1	N	202900103 03 00 20	01-OCT-20	07-OCT-20	15,000
905	PITHORAGARH	V	N	2	N	202900101 03 00 01	01-OCT-20	01-OCT-20	93,400
906	PITHORAGARH	V	N	2	N	202900101 03 00 03	01-OCT-20	01-OCT-20	13,398
907	PITHORAGARH	V	N	2	N	202900101 03 00 06	01-OCT-20	01-OCT-20	11,500
908	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-OCT-20	01-OCT-20	7,67,300
909	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-OCT-20	01-OCT-20	1,30,441
910	PITHORAGARH	V	N	6	N	202900103 03 00 06	01-OCT-20	01-OCT-20	91,525
911	PITHORAGARH	V	N	7	N	202900101 03 00 01	01-OCT-20	01-OCT-20	5,22,100
912	PITHORAGARH	V	N	7	N	202900101 03 00 03	01-OCT-20	01-OCT-20	88,757
913	PITHORAGARH	V	N	7	N	202900101 03 00 06	01-OCT-20	01-OCT-20	52,500
914	PITHORAGARH	V	N	13	N	202900101 03 00 01	01-NOV-20	12-NOV-20	48,356
915	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-NOV-20	12-NOV-20	1,24,344
916	PITHORAGARH	V	N	3	N	202900101 03 00 01	01-NOV-20	02-NOV-20	5,22,100
917	PITHORAGARH	V	N	3	N	202900101 03 00 03	01-NOV-20	02-NOV-20	88,757
918	PITHORAGARH	V	N	3	N	202900101 03 00 06	01-NOV-20	02-NOV-20	52,500
919	PITHORAGARH	V	N	4	N	202900103 03 00 01	01-NOV-20	02-NOV-20	7,62,829
920	PITHORAGARH	V	N	4	N	202900103 03 00 03	01-NOV-20	02-NOV-20	1,29,681
921	PITHORAGARH	V	N	4	N	202900103 03 00 06	01-NOV-20	02-NOV-20	91,152
922	PITHORAGARH	V	N	13	N	202900103 03 00 01	01-DEC-20	07-DEC-20	7,21,100
923	PITHORAGARH	V	N	13	N	202900103 03 00 03	01-DEC-20	07-DEC-20	1,22,587
924	PITHORAGARH	V	N	13	N	202900103 03 00 06	01-DEC-20	07-DEC-20	94,725
925	PITHORAGARH	V	N	14	N	202900101 03 00 01	01-DEC-20	07-DEC-20	5,22,100
926	PITHORAGARH	V	N	14	N	202900101 03 00 03	01-DEC-20	07-DEC-20	88,757

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	PITHORAGARH	V	N	14	N	202900101 03 00 06	01-DEC-20	07-DEC-20	52,500

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	PITHORAGARH	V	N	12	N	202900103 03 00 01	01-OCT-20	01-OCT-20	9,75,900
929	PITHORAGARH	V	N	12	N	202900103 03 00 03	01-OCT-20	01-OCT-20	1,65,903
930	PITHORAGARH	V	N	12	N	202900103 03 00 06	01-OCT-20	01-OCT-20	1,13,720
931	PITHORAGARH	V	N	13	N	202900101 03 00 01	01-OCT-20	01-OCT-20	3,35,000
932	PITHORAGARH	V	N	13	N	202900101 03 00 03	01-OCT-20	01-OCT-20	56,950
933	PITHORAGARH	V	N	13	N	202900101 03 00 06	01-OCT-20	01-OCT-20	21,780
934	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-OCT-20	06-OCT-20	52,000
935	PITHORAGARH	V	N	20	N	202900103 03 00 03	01-OCT-20	06-OCT-20	8,840
936	PITHORAGARH	V	N	20	N	202900103 03 00 06	01-OCT-20	06-OCT-20	460
937	PITHORAGARH	V	N	3	N	202900103 03 00 20	01-OCT-20	06-OCT-20	5,760
938	PITHORAGARH	V	N	6	N	202900101 03 00 20	01-OCT-20	16-OCT-20	9,575
939	PITHORAGARH	V	N	24	N	202900103 03 00 01	01-NOV-20	11-NOV-20	9,75,900
940	PITHORAGARH	V	N	24	N	202900103 03 00 03	01-NOV-20	11-NOV-20	1,65,903
941	PITHORAGARH	V	N	24	N	202900103 03 00 06	01-NOV-20	11-NOV-20	1,15,130
942	PITHORAGARH	V	N	25	N	202900101 03 00 01	01-NOV-20	13-NOV-20	34,540
943	PITHORAGARH	V	N	26	N	202900103 03 00 01	01-NOV-20	18-NOV-20	1,79,608
944	PITHORAGARH	V	N	27	N	202900101 03 00 01	01-NOV-20	11-NOV-20	3,35,000
945	PITHORAGARH	V	N	27	N	202900101 03 00 03	01-NOV-20	11-NOV-20	56,950
946	PITHORAGARH	V	N	27	N	202900101 03 00 06	01-NOV-20	11-NOV-20	21,780
947	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-DEC-20	05-DEC-20	9,77,400
948	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-DEC-20	05-DEC-20	1,66,158
949	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-DEC-20	05-DEC-20	1,15,630
950	PITHORAGARH	V	N	21	N	202900101 03 00 01	01-DEC-20	09-DEC-20	3,35,000
951	PITHORAGARH	V	N	21	N	202900101 03 00 03	01-DEC-20	09-DEC-20	56,950
952	PITHORAGARH	V	N	21	N	202900101 03 00 06	01-DEC-20	09-DEC-20	21,780

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-OCT-20	05-OCT-20	59,503
954	PITHORAGARH	V	N	11	N	202900103 03 00 01	01-OCT-20	05-OCT-20	10,656
955	PITHORAGARH	V	N	11	N	202900103 03 00 03	01-OCT-20	05-OCT-20	1,581
956	PITHORAGARH	V	N	18	N	202900101 03 00 01	01-OCT-20	09-OCT-20	2,56,600
957	PITHORAGARH	V	N	18	N	202900101 03 00 03	01-OCT-20	09-OCT-20	43,622

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	PITHORAGARH	V	N	18	N	202900101 03 00 06	01-OCT-20	09-OCT-20	26,350
959	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-OCT-20	09-OCT-20	7,53,600
960	PITHORAGARH	V	N	19	N	202900103 03 00 03	01-OCT-20	09-OCT-20	1,28,112
961	PITHORAGARH	V	N	19	N	202900103 03 00 06	01-OCT-20	09-OCT-20	95,760
962	PITHORAGARH	V	N	26	N	202900103 03 00 01	01-OCT-20	15-OCT-20	1,73,275
963	PITHORAGARH	V	N	26	N	202900103 03 00 03	01-OCT-20	15-OCT-20	25,026
964	PITHORAGARH	V	N	1	N	202900103 03 00 01	01-NOV-20	02-NOV-20	7,53,600
965	PITHORAGARH	V	N	1	N	202900103 03 00 03	01-NOV-20	02-NOV-20	1,28,112
966	PITHORAGARH	V	N	1	N	202900103 03 00 06	01-NOV-20	02-NOV-20	95,760
967	PITHORAGARH	V	N	2	N	202900101 03 00 01	01-NOV-20	02-NOV-20	2,56,600
968	PITHORAGARH	V	N	2	N	202900101 03 00 03	01-NOV-20	02-NOV-20	43,622
969	PITHORAGARH	V	N	2	N	202900101 03 00 06	01-NOV-20	02-NOV-20	26,350
970	PITHORAGARH	V	N	12	N	202900103 03 00 01	01-DEC-20	07-DEC-20	1,38,160
971	PITHORAGARH	V	N	25	N	202900101 03 00 01	01-DEC-20	29-DEC-20	20,724
972	PITHORAGARH	V	N	4	N	202900101 03 00 01	01-DEC-20	01-DEC-20	2,56,600
973	PITHORAGARH	V	N	4	N	202900101 03 00 03	01-DEC-20	01-DEC-20	43,622
974	PITHORAGARH	V	N	4	N	202900101 03 00 06	01-DEC-20	01-DEC-20	26,350
975	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-DEC-20	01-DEC-20	7,30,800
976	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-DEC-20	01-DEC-20	1,24,236
977	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-DEC-20	01-DEC-20	91,740

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	NARENDRA NAGAR	V	N	1	N	202900103 03 00 01	01-OCT-20	03-OCT-20	5,73,000
979	NARENDRA NAGAR	V	N	1	N	202900103 03 00 03	01-OCT-20	03-OCT-20	97,410
980	NARENDRA NAGAR	V	N	1	N	202900103 03 00 06	01-OCT-20	03-OCT-20	49,460
981	NARENDRA NAGAR	V	N	2	N	202900101 03 00 01	01-OCT-20	03-OCT-20	7,49,200
982	NARENDRA NAGAR	V	N	2	N	202900101 03 00 03	01-OCT-20	03-OCT-20	1,27,364
983	NARENDRA NAGAR	V	N	2	N	202900101 03 00 06	01-OCT-20	03-OCT-20	66,090
984	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-OCT-20	03-OCT-20	8,49,600
985	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-OCT-20	03-OCT-20	1,44,432
986	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-OCT-20	03-OCT-20	62,920
987	NARENDRA NAGAR	V	N	3	N	202900103 03 00 09	01-OCT-20	13-OCT-20	96,773
988	NARENDRA NAGAR	V	N	4	N	202900103 03 00 09	01-OCT-20	13-OCT-20	22,790
989	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-NOV-20	09-NOV-20	7,49,200
990	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-NOV-20	09-NOV-20	1,27,364
991	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-NOV-20	09-NOV-20	66,090

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DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	NARENDRA NAGAR	V	N	1	N	202900103 03 00 09	01-NOV-20	19-NOV-20	95,419
993	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-NOV-20	09-NOV-20	5,41,100
994	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-NOV-20	09-NOV-20	91,987
995	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-NOV-20	09-NOV-20	47,230
996	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-NOV-20	09-NOV-20	8,90,400
997	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-NOV-20	09-NOV-20	1,51,368
998	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-NOV-20	09-NOV-20	66,510
999	NARENDRA NAGAR	V	N	4	N	202900101 03 00 01	01-NOV-20	12-NOV-20	1,38,160
1000	NARENDRA NAGAR	V	N	5	N	202900103 03 00 01	01-NOV-20	12-NOV-20	2,83,228
1001	NARENDRA NAGAR	V	N	6	N	202900103 03 00 01	01-NOV-20	18-NOV-20	39,200
1002	NARENDRA NAGAR	V	N	6	N	202900103 03 00 03	01-NOV-20	18-NOV-20	6,664
1003	NARENDRA NAGAR	V	N	6	N	202900103 03 00 06	01-NOV-20	18-NOV-20	1,370
1004	NARENDRA NAGAR	V	N	7	N	202900103 03 00 01	01-NOV-20	25-NOV-20	7,665
1005	NARENDRA NAGAR	V	N	7	N	202900103 03 00 03	01-NOV-20	25-NOV-20	1,303
1006	NARENDRA NAGAR	V	N	7	N	202900103 03 00 06	01-NOV-20	25-NOV-20	52
1007	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-DEC-20	07-DEC-20	7,49,200
1008	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-DEC-20	07-DEC-20	1,27,364
1009	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-DEC-20	07-DEC-20	66,090
1010	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-DEC-20	08-DEC-20	5,71,937
1011	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-DEC-20	08-DEC-20	97,229
1012	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-DEC-20	08-DEC-20	49,451
1013	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-DEC-20	08-DEC-20	8,58,500
1014	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-DEC-20	08-DEC-20	1,45,945
1015	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-DEC-20	08-DEC-20	59,980

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	CHAMOLI	V	N	35	N	202900101 03 00 01	01-OCT-20	31-OCT-20	93,500
1017	CHAMOLI	V	N	35	N	202900101 03 00 03	01-OCT-20	31-OCT-20	15,895
1018	CHAMOLI	V	N	35	N	202900101 03 00 06	01-OCT-20	31-OCT-20	880
1019	CHAMOLI	V	N	11	N	202900103 03 00 01	01-NOV-20	12-NOV-20	6,908
1020	CHAMOLI	V	N	19	N	202900101 03 00 01	01-NOV-20	20-NOV-20	13,816
1021	CHAMOLI	V	N	3	N	202900103 03 00 01	01-NOV-20	04-NOV-20	19,100
1022	CHAMOLI	V	N	3	N	202900103 03 00 03	01-NOV-20	04-NOV-20	3,247
1023	CHAMOLI	V	N	3	N	202900103 03 00 06	01-NOV-20	04-NOV-20	2,280
1024	CHAMOLI	V	N	30	N	202900103 03 00 01	01-NOV-20	30-NOV-20	19,100
1025	CHAMOLI	V	N	30	N	202900103 03 00 03	01-NOV-20	30-NOV-20	3,247

Voucher Details

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	CHAMOLI	V	N	30	N	202900103 03 00 06	01-NOV-20	30-NOV-20	2,280
1027	CHAMOLI	V	N	31	N	202900101 03 00 01	01-NOV-20	30-NOV-20	93,500
1028	CHAMOLI	V	N	31	N	202900101 03 00 03	01-NOV-20	30-NOV-20	15,895
1029	CHAMOLI	V	N	31	N	202900101 03 00 06	01-NOV-20	30-NOV-20	880
1030	CHAMOLI	V	N	32	N	202900101 03 00 01	01-DEC-20	31-DEC-20	93,500
1031	CHAMOLI	V	N	32	N	202900101 03 00 03	01-DEC-20	31-DEC-20	15,895
1032	CHAMOLI	V	N	32	N	202900101 03 00 06	01-DEC-20	31-DEC-20	880
1033	CHAMOLI	V	N	33	N	202900103 03 00 01	01-DEC-20	31-DEC-20	19,100
1034	CHAMOLI	V	N	33	N	202900103 03 00 03	01-DEC-20	31-DEC-20	3,247
1035	CHAMOLI	V	N	33	N	202900103 03 00 06	01-DEC-20	31-DEC-20	2,280
1036	CHAMOLI	V	N	5	N	202900103 03 00 20	01-DEC-20	24-DEC-20	7,299

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	CHAMOLI	V	N	1	N	202900103 03 00 08	01-OCT-20	07-OCT-20	2,27,800
1038	CHAMOLI	V	N	12	N	202900101 03 00 01	01-OCT-20	13-OCT-20	80,900
1039	CHAMOLI	V	N	12	N	202900101 03 00 03	01-OCT-20	13-OCT-20	13,753
1040	CHAMOLI	V	N	12	N	202900101 03 00 06	01-OCT-20	13-OCT-20	7,960
1041	CHAMOLI	V	N	25	N	202900103 03 00 01	01-OCT-20	31-OCT-20	8,81,900
1042	CHAMOLI	V	N	25	N	202900103 03 00 03	01-OCT-20	31-OCT-20	1,49,923
1043	CHAMOLI	V	N	25	N	202900103 03 00 06	01-OCT-20	31-OCT-20	88,040
1044	CHAMOLI	V	N	26	N	202900101 03 00 01	01-OCT-20	31-OCT-20	2,35,500
1045	CHAMOLI	V	N	26	N	202900101 03 00 03	01-OCT-20	31-OCT-20	40,035
1046	CHAMOLI	V	N	26	N	202900101 03 00 06	01-OCT-20	31-OCT-20	24,240
1047	CHAMOLI	V	N	5	N	202900101 03 00 01	01-NOV-20	11-NOV-20	41,448
1048	CHAMOLI	V	N	6	N	202900103 03 00 08	01-NOV-20	12-NOV-20	1,82,000
1049	CHAMOLI	V	N	9	N	202900103 03 00 01	01-NOV-20	11-NOV-20	1,34,706
1050	CHAMOLI	V	N	4	N	202900101 03 00 01	01-DEC-20	01-DEC-20	1,57,000
1051	CHAMOLI	V	N	4	N	202900101 03 00 03	01-DEC-20	01-DEC-20	26,690
1052	CHAMOLI	V	N	4	N	202900101 03 00 06	01-DEC-20	01-DEC-20	16,280
1053	CHAMOLI	V	N	8	N	202900103 03 00 01	01-DEC-20	04-DEC-20	8,81,900
1054	CHAMOLI	V	N	8	N	202900103 03 00 03	01-DEC-20	04-DEC-20	1,49,923
1055	CHAMOLI	V	N	8	N	202900103 03 00 06	01-DEC-20	04-DEC-20	85,690

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	CHAMOLI	V	N	2	N	202900103 03 00 01	01-OCT-20	01-OCT-20	4,86,500

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DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	CHAMOLI	V	N	2	N	202900103 03 00 03	01-OCT-20	01-OCT-20	82,705
1058	CHAMOLI	V	N	2	N	202900103 03 00 06	01-OCT-20	01-OCT-20	44,590
1059	CHAMOLI	V	N	3	N	202900101 03 00 01	01-OCT-20	01-OCT-20	84,300
1060	CHAMOLI	V	N	3	N	202900101 03 00 03	01-OCT-20	01-OCT-20	14,331
1061	CHAMOLI	V	N	3	N	202900101 03 00 06	01-OCT-20	01-OCT-20	9,310
1062	CHAMOLI	V	N	3	N	202900103 03 00 08	01-OCT-20	17-OCT-20	84,000
1063	CHAMOLI	V	N	33	N	202900103 03 00 01	01-OCT-20	31-OCT-20	4,86,500
1064	CHAMOLI	V	N	33	N	202900103 03 00 03	01-OCT-20	31-OCT-20	82,705
1065	CHAMOLI	V	N	33	N	202900103 03 00 06	01-OCT-20	31-OCT-20	44,590
1066	CHAMOLI	V	N	34	N	202900101 03 00 01	01-OCT-20	31-OCT-20	84,300
1067	CHAMOLI	V	N	34	N	202900101 03 00 03	01-OCT-20	31-OCT-20	14,331
1068	CHAMOLI	V	N	34	N	202900101 03 00 06	01-OCT-20	31-OCT-20	9,310
1069	CHAMOLI	V	N	14	N	202900103 03 00 01	01-NOV-20	13-NOV-20	75,988
1070	CHAMOLI	V	N	15	N	202900101 03 00 01	01-NOV-20	13-NOV-20	13,816
1071	CHAMOLI	V	N	5	N	202900103 03 00 08	01-NOV-20	10-NOV-20	91,500
1072	CHAMOLI	V	N	1	N	202900103 03 00 01	01-DEC-20	01-DEC-20	4,86,500
1073	CHAMOLI	V	N	1	N	202900103 03 00 03	01-DEC-20	01-DEC-20	82,705
1074	CHAMOLI	V	N	1	N	202900103 03 00 06	01-DEC-20	01-DEC-20	43,590
1075	CHAMOLI	V	N	15	N	202900103 03 00 01	01-DEC-20	23-DEC-20	1,14,060
1076	CHAMOLI	V	N	15	N	202900103 03 00 03	01-DEC-20	23-DEC-20	36,183
1077	CHAMOLI	V	N	15	N	202900103 03 00 06	01-DEC-20	23-DEC-20	8,680
1078	CHAMOLI	V	N	17	N	202900103 03 00 01	01-DEC-20	28-DEC-20	35,900
1079	CHAMOLI	V	N	17	N	202900103 03 00 03	01-DEC-20	28-DEC-20	6,103
1080	CHAMOLI	V	N	17	N	202900103 03 00 06	01-DEC-20	28-DEC-20	2,450
1081	CHAMOLI	V	N	2	N	202900101 03 00 01	01-DEC-20	01-DEC-20	84,300
1082	CHAMOLI	V	N	2	N	202900101 03 00 03	01-DEC-20	01-DEC-20	14,331
1083	CHAMOLI	V	N	2	N	202900101 03 00 06	01-DEC-20	01-DEC-20	9,310
1084	CHAMOLI	V	N	4	N	202900103 03 00 08	01-DEC-20	23-DEC-20	45,000

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	CHAMOLI	V	N	1	N	202900103 03 00 01	01-OCT-20	01-OCT-20	5,62,000
1086	CHAMOLI	V	N	1	N	202900103 03 00 03	01-OCT-20	01-OCT-20	95,540
1087	CHAMOLI	V	N	1	N	202900103 03 00 06	01-OCT-20	01-OCT-20	58,910
1088	CHAMOLI	V	N	5	N	202900103 03 00 08	01-OCT-20	21-OCT-20	1,30,500
1089	CHAMOLI	V	N	6	N	202900103 03 00 08	01-OCT-20	21-OCT-20	1,39,500
1090	CHAMOLI	V	N	7	N	202900101 03 00 01	01-OCT-20	03-OCT-20	1,46,700

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DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	CHAMOLI	V	N	7	N	202900101 03 00 03	01-OCT-20	03-OCT-20	24,939
1092	CHAMOLI	V	N	7	N	202900101 03 00 06	01-OCT-20	03-OCT-20	14,840
1093	CHAMOLI	V	N	1	N	202900101 03 00 01	01-NOV-20	02-NOV-20	1,46,700
1094	CHAMOLI	V	N	1	N	202900101 03 00 03	01-NOV-20	02-NOV-20	24,939
1095	CHAMOLI	V	N	1	N	202900101 03 00 06	01-NOV-20	02-NOV-20	14,840
1096	CHAMOLI	V	N	10	N	202900103 03 00 01	01-NOV-20	12-NOV-20	86,350
1097	CHAMOLI	V	N	2	N	202900103 03 00 01	01-NOV-20	02-NOV-20	5,62,000
1098	CHAMOLI	V	N	2	N	202900103 03 00 03	01-NOV-20	02-NOV-20	95,540
1099	CHAMOLI	V	N	2	N	202900103 03 00 06	01-NOV-20	02-NOV-20	58,910
1100	CHAMOLI	V	N	6	N	202900101 03 00 01	01-NOV-20	11-NOV-20	27,632
1101	CHAMOLI	V	N	1	N	202900103 03 00 08	01-DEC-20	03-DEC-20	1,35,000
1102	CHAMOLI	V	N	2	N	202900103 03 00 08	01-DEC-20	03-DEC-20	1,39,500
1103	CHAMOLI	V	N	3	N	202900103 03 00 01	01-DEC-20	01-DEC-20	5,62,000
1104	CHAMOLI	V	N	3	N	202900103 03 00 03	01-DEC-20	01-DEC-20	95,540
1105	CHAMOLI	V	N	3	N	202900103 03 00 06	01-DEC-20	01-DEC-20	58,910
1106	CHAMOLI	V	N	6	N	202900103 03 00 08	01-DEC-20	28-DEC-20	1,30,500
1107	CHAMOLI	V	N	7	N	202900101 03 00 01	01-DEC-20	03-DEC-20	81,600
1108	CHAMOLI	V	N	7	N	202900101 03 00 03	01-DEC-20	03-DEC-20	13,872
1109	CHAMOLI	V	N	7	N	202900101 03 00 06	01-DEC-20	03-DEC-20	8,450

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	CHAMOLI	V	N	13	N	202900101 03 00 01	01-OCT-20	23-OCT-20	89,270
1111	CHAMOLI	V	N	13	N	202900101 03 00 06	01-OCT-20	23-OCT-20	9,327
1112	CHAMOLI	V	N	2	N	202900103 03 00 08	01-OCT-20	14-OCT-20	90,000
1113	CHAMOLI	V	N	36	N	202900103 03 00 01	01-OCT-20	31-OCT-20	4,34,100
1114	CHAMOLI	V	N	36	N	202900103 03 00 03	01-OCT-20	31-OCT-20	73,797
1115	CHAMOLI	V	N	36	N	202900103 03 00 06	01-OCT-20	31-OCT-20	38,230
1116	CHAMOLI	V	N	37	N	202900101 03 00 01	01-OCT-20	31-OCT-20	79,500
1117	CHAMOLI	V	N	37	N	202900101 03 00 03	01-OCT-20	31-OCT-20	13,515
1118	CHAMOLI	V	N	37	N	202900101 03 00 06	01-OCT-20	31-OCT-20	5,110
1119	CHAMOLI	V	N	2	N	202900103 03 00 22	01-NOV-20	06-NOV-20	15,000
1120	CHAMOLI	V	N	3	N	202900103 03 00 08	01-NOV-20	06-NOV-20	93,000
1121	CHAMOLI	V	N	4	N	202900103 03 00 20	01-NOV-20	06-NOV-20	13,237
1122	CHAMOLI	V	N	7	N	202900103 03 00 01	01-NOV-20	11-NOV-20	75,988
1123	CHAMOLI	V	N	8	N	202900101 03 00 01	01-NOV-20	11-NOV-20	13,816
1124	CHAMOLI	V	N	11	N	202900103 03 00 01	01-DEC-20	08-DEC-20	67,000

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DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	CHAMOLI	V	N	11	N	202900103 03 00 03	01-DEC-20	08-DEC-20	11,390
1126	CHAMOLI	V	N	11	N	202900103 03 00 06	01-DEC-20	08-DEC-20	6,490
1127	CHAMOLI	V	N	12	N	202900103 03 00 01	01-DEC-20	18-DEC-20	31,500
1128	CHAMOLI	V	N	12	N	202900103 03 00 03	01-DEC-20	18-DEC-20	5,355
1129	CHAMOLI	V	N	12	N	202900103 03 00 06	01-DEC-20	18-DEC-20	3,200
1130	CHAMOLI	V	N	13	N	202900103 03 00 01	01-DEC-20	18-DEC-20	31,500
1131	CHAMOLI	V	N	13	N	202900103 03 00 03	01-DEC-20	18-DEC-20	5,355
1132	CHAMOLI	V	N	13	N	202900103 03 00 06	01-DEC-20	18-DEC-20	3,200
1133	CHAMOLI	V	N	14	N	202900103 03 00 01	01-DEC-20	18-DEC-20	31,500
1134	CHAMOLI	V	N	14	N	202900103 03 00 03	01-DEC-20	18-DEC-20	5,355
1135	CHAMOLI	V	N	14	N	202900103 03 00 06	01-DEC-20	18-DEC-20	3,200
1136	CHAMOLI	V	N	16	N	202900103 03 00 01	01-DEC-20	24-DEC-20	38,410
1137	CHAMOLI	V	N	16	N	202900103 03 00 03	01-DEC-20	24-DEC-20	12,843
1138	CHAMOLI	V	N	16	N	202900103 03 00 06	01-DEC-20	24-DEC-20	4,600
1139	CHAMOLI	V	N	3	N	202900103 03 00 08	01-DEC-20	07-DEC-20	90,000
1140	CHAMOLI	V	N	34	N	202900103 03 00 01	01-DEC-20	31-DEC-20	5,34,200
1141	CHAMOLI	V	N	34	N	202900103 03 00 03	01-DEC-20	31-DEC-20	90,814
1142	CHAMOLI	V	N	34	N	202900103 03 00 06	01-DEC-20	31-DEC-20	48,120
1143	CHAMOLI	V	N	35	N	202900101 03 00 01	01-DEC-20	31-DEC-20	79,500
1144	CHAMOLI	V	N	35	N	202900101 03 00 03	01-DEC-20	31-DEC-20	13,515
1145	CHAMOLI	V	N	35	N	202900101 03 00 06	01-DEC-20	31-DEC-20	5,110
1146	CHAMOLI	V	N	5	N	202900101 03 00 01	01-DEC-20	02-DEC-20	79,500
1147	CHAMOLI	V	N	5	N	202900101 03 00 03	01-DEC-20	02-DEC-20	13,515
1148	CHAMOLI	V	N	5	N	202900101 03 00 06	01-DEC-20	02-DEC-20	5,110
1149	CHAMOLI	V	N	6	N	202900103 03 00 01	01-DEC-20	02-DEC-20	5,01,100
1150	CHAMOLI	V	N	6	N	202900103 03 00 03	01-DEC-20	02-DEC-20	85,187
1151	CHAMOLI	V	N	6	N	202900103 03 00 06	01-DEC-20	02-DEC-20	44,880

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	CHAMOLI	V	N	27	N	202900103 03 00 01	01-OCT-20	31-OCT-20	4,49,600
1153	CHAMOLI	V	N	27	N	202900103 03 00 03	01-OCT-20	31-OCT-20	76,432
1154	CHAMOLI	V	N	27	N	202900103 03 00 06	01-OCT-20	31-OCT-20	37,280
1155	CHAMOLI	V	N	28	N	202900103 03 00 01	01-OCT-20	31-OCT-20	2,00,500
1156	CHAMOLI	V	N	28	N	202900103 03 00 03	01-OCT-20	31-OCT-20	34,085
1157	CHAMOLI	V	N	28	N	202900103 03 00 06	01-OCT-20	31-OCT-20	19,050
1158	CHAMOLI	V	N	29	N	202900101 03 00 01	01-OCT-20	31-OCT-20	78,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	CHAMOLI	V	N	29	N	202900101 03 00 03	01-OCT-20	31-OCT-20	13,311
1160	CHAMOLI	V	N	29	N	202900101 03 00 06	01-OCT-20	31-OCT-20	8,550
1161	CHAMOLI	V	N	4	N	202900101 03 00 01	01-OCT-20	01-OCT-20	78,300
1162	CHAMOLI	V	N	4	N	202900101 03 00 03	01-OCT-20	01-OCT-20	13,311
1163	CHAMOLI	V	N	4	N	202900101 03 00 06	01-OCT-20	01-OCT-20	8,550
1164	CHAMOLI	V	N	5	N	202900103 03 00 01	01-OCT-20	01-OCT-20	2,00,500
1165	CHAMOLI	V	N	5	N	202900103 03 00 03	01-OCT-20	01-OCT-20	34,085
1166	CHAMOLI	V	N	5	N	202900103 03 00 06	01-OCT-20	01-OCT-20	19,050
1167	CHAMOLI	V	N	6	N	202900103 03 00 01	01-OCT-20	01-OCT-20	4,49,600
1168	CHAMOLI	V	N	6	N	202900103 03 00 03	01-OCT-20	01-OCT-20	76,432
1169	CHAMOLI	V	N	6	N	202900103 03 00 06	01-OCT-20	01-OCT-20	37,280
1170	CHAMOLI	V	N	7	N	202900103 03 00 08	01-OCT-20	26-OCT-20	2,74,500
1171	CHAMOLI	V	N	1	N	202900103 03 00 20	01-NOV-20	06-NOV-20	13,000
1172	CHAMOLI	V	N	12	N	202900101 03 00 01	01-NOV-20	12-NOV-20	13,816
1173	CHAMOLI	V	N	13	N	202900103 03 00 01	01-NOV-20	12-NOV-20	96,712
1174	CHAMOLI	V	N	27	N	202900101 03 00 01	01-NOV-20	30-NOV-20	78,300
1175	CHAMOLI	V	N	27	N	202900101 03 00 03	01-NOV-20	30-NOV-20	13,311
1176	CHAMOLI	V	N	27	N	202900101 03 00 06	01-NOV-20	30-NOV-20	8,550
1177	CHAMOLI	V	N	28	N	202900103 03 00 01	01-NOV-20	30-NOV-20	1,65,600
1178	CHAMOLI	V	N	28	N	202900103 03 00 03	01-NOV-20	30-NOV-20	28,152
1179	CHAMOLI	V	N	28	N	202900103 03 00 06	01-NOV-20	30-NOV-20	14,970
1180	CHAMOLI	V	N	29	N	202900103 03 00 01	01-NOV-20	30-NOV-20	4,49,600
1181	CHAMOLI	V	N	29	N	202900103 03 00 03	01-NOV-20	30-NOV-20	76,432
1182	CHAMOLI	V	N	29	N	202900103 03 00 06	01-NOV-20	30-NOV-20	37,280
1183	CHAMOLI	V	N	7	N	202900103 03 00 08	01-NOV-20	12-NOV-20	1,39,320
1184	CHAMOLI	V	N	29	N	202900103 03 00 01	01-DEC-20	31-DEC-20	4,49,600
1185	CHAMOLI	V	N	29	N	202900103 03 00 03	01-DEC-20	31-DEC-20	76,432
1186	CHAMOLI	V	N	29	N	202900103 03 00 06	01-DEC-20	31-DEC-20	37,280
1187	CHAMOLI	V	N	30	N	202900103 03 00 01	01-DEC-20	31-DEC-20	1,65,600
1188	CHAMOLI	V	N	30	N	202900103 03 00 03	01-DEC-20	31-DEC-20	28,152
1189	CHAMOLI	V	N	30	N	202900103 03 00 06	01-DEC-20	31-DEC-20	14,970
1190	CHAMOLI	V	N	31	N	202900101 03 00 01	01-DEC-20	31-DEC-20	78,300
1191	CHAMOLI	V	N	31	N	202900101 03 00 03	01-DEC-20	31-DEC-20	13,311
1192	CHAMOLI	V	N	31	N	202900101 03 00 06	01-DEC-20	31-DEC-20	8,550
1193	CHAMOLI	V	N	7	N	202900103 03 00 08	01-DEC-20	29-DEC-20	2,69,820

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

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DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	CHAMOLI	V	N	10	N	202900103 03 00 01	01-OCT-20	08-OCT-20	31,000
1195	CHAMOLI	V	N	10	N	202900103 03 00 03	01-OCT-20	08-OCT-20	5,270
1196	CHAMOLI	V	N	10	N	202900103 03 00 06	01-OCT-20	08-OCT-20	4,080
1197	CHAMOLI	V	N	11	N	202900103 03 00 01	01-OCT-20	08-OCT-20	31,000
1198	CHAMOLI	V	N	11	N	202900103 03 00 03	01-OCT-20	08-OCT-20	5,270
1199	CHAMOLI	V	N	11	N	202900103 03 00 06	01-OCT-20	08-OCT-20	4,080
1200	CHAMOLI	V	N	30	N	202900101 03 00 01	01-OCT-20	31-OCT-20	93,900
1201	CHAMOLI	V	N	30	N	202900101 03 00 03	01-OCT-20	31-OCT-20	15,963
1202	CHAMOLI	V	N	30	N	202900101 03 00 06	01-OCT-20	31-OCT-20	6,150
1203	CHAMOLI	V	N	8	N	202900101 03 00 01	01-OCT-20	05-OCT-20	1,94,900
1204	CHAMOLI	V	N	8	N	202900101 03 00 03	01-OCT-20	05-OCT-20	33,133
1205	CHAMOLI	V	N	8	N	202900101 03 00 06	01-OCT-20	05-OCT-20	16,670
1206	CHAMOLI	V	N	9	N	202900103 03 00 01	01-OCT-20	08-OCT-20	7,59,100
1207	CHAMOLI	V	N	9	N	202900103 03 00 03	01-OCT-20	08-OCT-20	1,29,047
1208	CHAMOLI	V	N	9	N	202900103 03 00 06	01-OCT-20	08-OCT-20	65,840
1209	CHAMOLI	V	N	10	N	202900103 03 00 08	01-NOV-20	11-NOV-20	2,48,000
1210	CHAMOLI	V	N	16	N	202900101 03 00 01	01-NOV-20	18-NOV-20	50,500
1211	CHAMOLI	V	N	16	N	202900101 03 00 03	01-NOV-20	18-NOV-20	8,585
1212	CHAMOLI	V	N	16	N	202900101 03 00 06	01-NOV-20	18-NOV-20	5,260
1213	CHAMOLI	V	N	17	N	202900103 03 00 01	01-NOV-20	19-NOV-20	1,03,620
1214	CHAMOLI	V	N	18	N	202900101 03 00 01	01-NOV-20	19-NOV-20	27,632
1215	CHAMOLI	V	N	20	N	202900103 03 00 01	01-NOV-20	24-NOV-20	1,49,139
1216	CHAMOLI	V	N	20	N	202900103 03 00 03	01-NOV-20	24-NOV-20	45,739
1217	CHAMOLI	V	N	20	N	202900103 03 00 06	01-NOV-20	24-NOV-20	18,942
1218	CHAMOLI	V	N	21	N	202900103 03 00 01	01-NOV-20	24-NOV-20	1,04,000
1219	CHAMOLI	V	N	21	N	202900103 03 00 03	01-NOV-20	24-NOV-20	50,635
1220	CHAMOLI	V	N	21	N	202900103 03 00 06	01-NOV-20	24-NOV-20	41,320
1221	CHAMOLI	V	N	4	N	202900103 03 00 01	01-NOV-20	03-NOV-20	7,59,100
1222	CHAMOLI	V	N	4	N	202900103 03 00 03	01-NOV-20	03-NOV-20	1,29,047
1223	CHAMOLI	V	N	4	N	202900103 03 00 06	01-NOV-20	03-NOV-20	65,840
1224	CHAMOLI	V	N	8	N	202900103 03 00 08	01-NOV-20	11-NOV-20	6,000
1225	CHAMOLI	V	N	9	N	202900103 03 00 08	01-NOV-20	11-NOV-20	2,25,000
1226	CHAMOLI	V	N	10	N	202900101 03 00 01	01-DEC-20	04-DEC-20	1,94,900
1227	CHAMOLI	V	N	10	N	202900101 03 00 03	01-DEC-20	04-DEC-20	33,133
1228	CHAMOLI	V	N	10	N	202900101 03 00 06	01-DEC-20	04-DEC-20	17,870
1229	CHAMOLI	V	N	18	N	202900101 03 00 01	01-DEC-20	28-DEC-20	50,500
1230	CHAMOLI	V	N	18	N	202900101 03 00 03	01-DEC-20	28-DEC-20	8,585

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	CHAMOLI	V	N	18	N	202900101 03 00 06	01-DEC-20	28-DEC-20	5,260
1232	CHAMOLI	V	N	19	N	202900101 03 00 01	01-DEC-20	29-DEC-20	4,900
1233	CHAMOLI	V	N	19	N	202900101 03 00 03	01-DEC-20	29-DEC-20	833
1234	CHAMOLI	V	N	19	N	202900101 03 00 06	01-DEC-20	29-DEC-20	722
1235	CHAMOLI	V	N	25	N	202900103 03 00 01	01-DEC-20	30-DEC-20	7,59,000
1236	CHAMOLI	V	N	25	N	202900103 03 00 03	01-DEC-20	30-DEC-20	58,590
1237	CHAMOLI	V	N	25	N	202900103 03 00 06	01-DEC-20	30-DEC-20	49,410
1238	CHAMOLI	V	N	26	N	202900103 03 00 01	01-DEC-20	30-DEC-20	1,67,285
1239	CHAMOLI	V	N	26	N	202900103 03 00 03	01-DEC-20	30-DEC-20	37,123
1240	CHAMOLI	V	N	26	N	202900103 03 00 06	01-DEC-20	30-DEC-20	23,677
1241	CHAMOLI	V	N	9	N	202900103 03 00 01	01-DEC-20	04-DEC-20	7,28,100
1242	CHAMOLI	V	N	9	N	202900103 03 00 03	01-DEC-20	04-DEC-20	1,23,777
1243	CHAMOLI	V	N	9	N	202900103 03 00 06	01-DEC-20	04-DEC-20	61,760

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-OCT-20	31-OCT-20	1,53,700
1245	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-OCT-20	31-OCT-20	26,129
1246	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-OCT-20	31-OCT-20	7,565
1247	UTTARKASHI	V	N	3	N	202900103 03 00 08	01-OCT-20	09-OCT-20	11,28,500
1248	UTTARKASHI	V	N	12	N	202900103 03 00 01	01-NOV-20	12-NOV-20	20,724
1249	UTTARKASHI	V	N	14	N	202900103 03 00 01	01-DEC-20	17-DEC-20	65,000
1250	UTTARKASHI	V	N	14	N	202900103 03 00 03	01-DEC-20	17-DEC-20	11,050
1251	UTTARKASHI	V	N	14	N	202900103 03 00 06	01-DEC-20	17-DEC-20	1,300
1252	UTTARKASHI	V	N	16	N	202900103 03 00 08	01-DEC-20	31-DEC-20	1,34,550
1253	UTTARKASHI	V	N	19	N	202900103 03 00 01	01-DEC-20	31-DEC-20	1,53,700
1254	UTTARKASHI	V	N	19	N	202900103 03 00 03	01-DEC-20	31-DEC-20	26,129
1255	UTTARKASHI	V	N	19	N	202900103 03 00 06	01-DEC-20	31-DEC-20	7,565
1256	UTTARKASHI	V	N	4	N	202900103 03 00 01	01-DEC-20	01-DEC-20	88,700
1257	UTTARKASHI	V	N	4	N	202900103 03 00 03	01-DEC-20	01-DEC-20	15,079
1258	UTTARKASHI	V	N	4	N	202900103 03 00 06	01-DEC-20	01-DEC-20	6,265

DDO- 41014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-OCT-20	12-OCT-20	8,29,200
1260	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-OCT-20	12-OCT-20	1,40,964
1261	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-OCT-20	12-OCT-20	77,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	UTTARKASHI	V	N	8	N	202900101 03 00 01	01-OCT-20	19-OCT-20	4,05,600
1263	UTTARKASHI	V	N	8	N	202900101 03 00 03	01-OCT-20	19-OCT-20	68,952
1264	UTTARKASHI	V	N	8	N	202900101 03 00 06	01-OCT-20	19-OCT-20	40,260
1265	UTTARKASHI	V	N	9	N	202900101 03 00 22	01-OCT-20	20-OCT-20	6,136
1266	UTTARKASHI	V	N	10	N	202900101 03 00 01	01-NOV-20	12-NOV-20	69,080
1267	UTTARKASHI	V	N	15	N	202900101 03 00 01	01-NOV-20	18-NOV-20	1,76,800
1268	UTTARKASHI	V	N	15	N	202900101 03 00 03	01-NOV-20	18-NOV-20	30,056
1269	UTTARKASHI	V	N	15	N	202900101 03 00 06	01-NOV-20	18-NOV-20	17,500
1270	UTTARKASHI	V	N	18	N	202900103 03 00 01	01-NOV-20	26-NOV-20	1,31,252
1271	UTTARKASHI	V	N	3	N	202900103 03 00 22	01-NOV-20	26-NOV-20	16,720
1272	UTTARKASHI	V	N	4	N	202900103 03 00 20	01-NOV-20	26-NOV-20	11,620
1273	UTTARKASHI	V	N	5	N	202900103 03 00 22	01-NOV-20	26-NOV-20	5,800
1274	UTTARKASHI	V	N	6	N	202900101 03 00 01	01-NOV-20	06-NOV-20	55,200
1275	UTTARKASHI	V	N	6	N	202900101 03 00 03	01-NOV-20	06-NOV-20	9,384
1276	UTTARKASHI	V	N	6	N	202900101 03 00 06	01-NOV-20	06-NOV-20	5,260
1277	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-NOV-20	10-NOV-20	7,57,100
1278	UTTARKASHI	V	N	8	N	202900103 03 00 03	01-NOV-20	10-NOV-20	1,28,707
1279	UTTARKASHI	V	N	8	N	202900103 03 00 06	01-NOV-20	10-NOV-20	71,140
1280	UTTARKASHI	V	N	12	N	202900101 03 00 01	01-DEC-20	17-DEC-20	2,84,000
1281	UTTARKASHI	V	N	12	N	202900101 03 00 03	01-DEC-20	17-DEC-20	48,280
1282	UTTARKASHI	V	N	12	N	202900101 03 00 06	01-DEC-20	17-DEC-20	28,020
1283	UTTARKASHI	V	N	13	N	202900101 03 00 01	01-DEC-20	17-DEC-20	2,32,000
1284	UTTARKASHI	V	N	13	N	202900101 03 00 03	01-DEC-20	17-DEC-20	39,440
1285	UTTARKASHI	V	N	13	N	202900101 03 00 06	01-DEC-20	17-DEC-20	22,760
1286	UTTARKASHI	V	N	15	N	202900101 03 00 01	01-DEC-20	18-DEC-20	1,76,800
1287	UTTARKASHI	V	N	15	N	202900101 03 00 03	01-DEC-20	18-DEC-20	30,056
1288	UTTARKASHI	V	N	15	N	202900101 03 00 06	01-DEC-20	18-DEC-20	17,500
1289	UTTARKASHI	V	N	4	N	202900101 03 00 20	01-DEC-20	15-DEC-20	7,900
1290	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-DEC-20	01-DEC-20	8,27,100
1291	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-DEC-20	01-DEC-20	1,37,547
1292	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-DEC-20	01-DEC-20	73,550

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-OCT-20	01-OCT-20	9,54,000
1294	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-OCT-20	01-OCT-20	1,62,180
1295	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-OCT-20	01-OCT-20	1,01,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	UTTARKASHI	V	N	1	N	202900103 03 00 09	01-OCT-20	09-OCT-20	40,000
1297	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-OCT-20	01-OCT-20	6,88,200
1298	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-OCT-20	01-OCT-20	1,16,994
1299	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-OCT-20	01-OCT-20	72,170
1300	UTTARKASHI	V	N	13	N	202900103 03 00 01	01-NOV-20	12-NOV-20	1,58,884
1301	UTTARKASHI	V	N	14	N	202900101 03 00 01	01-NOV-20	12-NOV-20	1,10,528
1302	UTTARKASHI	V	N	4	N	202900103 03 00 01	01-NOV-20	05-NOV-20	8,75,678
1303	UTTARKASHI	V	N	4	N	202900103 03 00 03	01-NOV-20	05-NOV-20	1,48,865
1304	UTTARKASHI	V	N	4	N	202900103 03 00 06	01-NOV-20	05-NOV-20	87,255
1305	UTTARKASHI	V	N	5	N	202900101 03 00 01	01-NOV-20	05-NOV-20	6,86,600
1306	UTTARKASHI	V	N	5	N	202900101 03 00 03	01-NOV-20	05-NOV-20	1,16,722
1307	UTTARKASHI	V	N	5	N	202900101 03 00 06	01-NOV-20	05-NOV-20	72,170
1308	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-DEC-20	02-DEC-20	8,74,000
1309	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-DEC-20	02-DEC-20	1,48,580
1310	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-DEC-20	02-DEC-20	85,200
1311	UTTARKASHI	V	N	1	N	202900103 03 00 20	01-DEC-20	03-DEC-20	7,246
1312	UTTARKASHI	V	N	13	N	202900101 03 00 22	01-DEC-20	29-DEC-20	900
1313	UTTARKASHI	V	N	14	N	202900101 03 00 22	01-DEC-20	29-DEC-20	5,000
1314	UTTARKASHI	V	N	15	N	202900101 03 00 22	01-DEC-20	29-DEC-20	1,500
1315	UTTARKASHI	V	N	2	N	202900103 03 00 20	01-DEC-20	03-DEC-20	7,585
1316	UTTARKASHI	V	N	3	N	202900103 03 00 22	01-DEC-20	03-DEC-20	3,000

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	UTTARKASHI	V	N	4	N	202900103 03 00 01	01-OCT-20	03-OCT-20	9,69,360
1318	UTTARKASHI	V	N	4	N	202900103 03 00 03	01-OCT-20	03-OCT-20	1,64,713
1319	UTTARKASHI	V	N	4	N	202900103 03 00 06	01-OCT-20	03-OCT-20	1,08,720
1320	UTTARKASHI	V	N	5	N	202900101 03 00 01	01-OCT-20	03-OCT-20	3,78,800
1321	UTTARKASHI	V	N	5	N	202900101 03 00 03	01-OCT-20	03-OCT-20	64,396
1322	UTTARKASHI	V	N	5	N	202900101 03 00 06	01-OCT-20	03-OCT-20	37,930
1323	UTTARKASHI	V	N	7	N	202900101 03 00 20	01-OCT-20	16-OCT-20	8,530
1324	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-NOV-20	03-NOV-20	9,47,860
1325	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-NOV-20	03-NOV-20	1,61,058
1326	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-NOV-20	03-NOV-20	91,050
1327	UTTARKASHI	V	N	16	N	202900103 03 00 01	01-NOV-20	13-NOV-20	1,38,160
1328	UTTARKASHI	V	N	17	N	202900101 03 00 01	01-NOV-20	13-NOV-20	55,264
1329	UTTARKASHI	V	N	7	N	202900101 03 00 01	01-NOV-20	06-NOV-20	3,78,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	UTTARKASHI	V	N	7	N	202900101 03 00 03	01-NOV-20	06-NOV-20	64,396
1331	UTTARKASHI	V	N	7	N	202900101 03 00 06	01-NOV-20	06-NOV-20	37,930
1332	UTTARKASHI	V	N	2	N	202900103 03 00 01	01-DEC-20	02-DEC-20	9,67,300
1333	UTTARKASHI	V	N	2	N	202900103 03 00 03	01-DEC-20	02-DEC-20	1,64,441
1334	UTTARKASHI	V	N	2	N	202900103 03 00 06	01-DEC-20	02-DEC-20	94,360
1335	UTTARKASHI	V	N	5	N	202900103 03 00 25	01-DEC-20	24-DEC-20	40,636
1336	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-DEC-20	03-DEC-20	21,500
1337	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-DEC-20	03-DEC-20	3,655
1338	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-DEC-20	03-DEC-20	3,270
1339	UTTARKASHI	V	N	6	N	202900103 03 00 25	01-DEC-20	24-DEC-20	2,66,714
1340	UTTARKASHI	V	N	7	N	202900101 03 00 01	01-DEC-20	03-DEC-20	3,78,800
1341	UTTARKASHI	V	N	7	N	202900101 03 00 03	01-DEC-20	03-DEC-20	64,396
1342	UTTARKASHI	V	N	7	N	202900101 03 00 06	01-DEC-20	03-DEC-20	37,930

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1343	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-OCT-20	01-OCT-20	15,46,627
1344	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-OCT-20	01-OCT-20	2,62,927
1345	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-OCT-20	01-OCT-20	1,56,265
1346	UTTARKASHI	V	N	6	N	202900101 03 00 01	01-OCT-20	08-OCT-20	4,86,900
1347	UTTARKASHI	V	N	6	N	202900101 03 00 03	01-OCT-20	08-OCT-20	82,773
1348	UTTARKASHI	V	N	6	N	202900101 03 00 06	01-OCT-20	08-OCT-20	47,760
1349	UTTARKASHI	V	N	1	N	202900103 03 00 04	01-NOV-20	12-NOV-20	3,230
1350	UTTARKASHI	V	N	11	N	202900103 03 00 01	01-NOV-20	12-NOV-20	2,50,991
1351	UTTARKASHI	V	N	2	N	202900103 03 00 01	01-NOV-20	02-NOV-20	15,21,800
1352	UTTARKASHI	V	N	2	N	202900103 03 00 03	01-NOV-20	02-NOV-20	2,58,706
1353	UTTARKASHI	V	N	2	N	202900103 03 00 04	01-NOV-20	12-NOV-20	4,600
1354	UTTARKASHI	V	N	2	N	202900103 03 00 06	01-NOV-20	02-NOV-20	1,64,200
1355	UTTARKASHI	V	N	3	N	202900101 03 00 01	01-NOV-20	04-NOV-20	9,81,100
1356	UTTARKASHI	V	N	3	N	202900101 03 00 03	01-NOV-20	04-NOV-20	1,66,787
1357	UTTARKASHI	V	N	3	N	202900101 03 00 06	01-NOV-20	04-NOV-20	88,160
1358	UTTARKASHI	V	N	9	N	202900101 03 00 01	01-NOV-20	12-NOV-20	1,65,792
1359	UTTARKASHI	V	N	10	N	202900101 03 00 01	01-DEC-20	14-DEC-20	33,300
1360	UTTARKASHI	V	N	10	N	202900101 03 00 03	01-DEC-20	14-DEC-20	5,661
1361	UTTARKASHI	V	N	10	N	202900101 03 00 06	01-DEC-20	14-DEC-20	3,490
1362	UTTARKASHI	V	N	10	N	202900103 03 00 20	01-DEC-20	28-DEC-20	12,650
1363	UTTARKASHI	V	N	11	N	202900101 03 00 01	01-DEC-20	14-DEC-20	22,610

Voucher Details

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DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	UTTARKASHI	V	N	11	N	202900101 03 00 03	01-DEC-20	14-DEC-20	3,844
1365	UTTARKASHI	V	N	11	N	202900101 03 00 22	01-DEC-20	28-DEC-20	3,440
1366	UTTARKASHI	V	N	12	N	202900101 03 00 22	01-DEC-20	28-DEC-20	2,600
1367	UTTARKASHI	V	N	16	N	202900101 03 00 01	01-DEC-20	21-DEC-20	33,300
1368	UTTARKASHI	V	N	16	N	202900101 03 00 03	01-DEC-20	21-DEC-20	5,661
1369	UTTARKASHI	V	N	16	N	202900101 03 00 06	01-DEC-20	21-DEC-20	3,490
1370	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-DEC-20	02-DEC-20	15,21,800
1371	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-DEC-20	02-DEC-20	2,58,706
1372	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-DEC-20	02-DEC-20	1,64,200
1373	UTTARKASHI	V	N	7	N	202900103 03 00 22	01-DEC-20	28-DEC-20	13,077
1374	UTTARKASHI	V	N	8	N	202900101 03 00 01	01-DEC-20	09-DEC-20	4,94,200
1375	UTTARKASHI	V	N	8	N	202900101 03 00 03	01-DEC-20	09-DEC-20	84,014
1376	UTTARKASHI	V	N	8	N	202900101 03 00 06	01-DEC-20	09-DEC-20	40,400
1377	UTTARKASHI	V	N	8	N	202900103 03 00 22	01-DEC-20	28-DEC-20	9,200
1378	UTTARKASHI	V	N	9	N	202900101 03 00 01	01-DEC-20	10-DEC-20	9,36,200
1379	UTTARKASHI	V	N	9	N	202900101 03 00 03	01-DEC-20	10-DEC-20	1,59,154
1380	UTTARKASHI	V	N	9	N	202900101 03 00 06	01-DEC-20	10-DEC-20	83,690
1381	UTTARKASHI	V	N	9	N	202900103 03 00 20	01-DEC-20	28-DEC-20	11,600

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	PAURI GARHWAL	V	N	1	N	202900001 03 00 22	01-OCT-20	01-OCT-20	10,000
1383	PAURI GARHWAL	V	N	10	N	202900101 03 00 01	01-OCT-20	01-OCT-20	1,40,300
1384	PAURI GARHWAL	V	N	10	N	202900101 03 00 03	01-OCT-20	01-OCT-20	23,851
1385	PAURI GARHWAL	V	N	10	N	202900101 03 00 06	01-OCT-20	01-OCT-20	10,390
1386	PAURI GARHWAL	V	N	11	N	202900001 03 00 01	01-OCT-20	01-OCT-20	82,500
1387	PAURI GARHWAL	V	N	11	N	202900001 03 00 03	01-OCT-20	01-OCT-20	14,025
1388	PAURI GARHWAL	V	N	11	N	202900001 03 00 06	01-OCT-20	01-OCT-20	5,640
1389	PAURI GARHWAL	V	N	2	N	202900101 03 00 22	01-OCT-20	07-OCT-20	8,000
1390	PAURI GARHWAL	V	N	7	N	202900101 03 00 20	01-OCT-20	20-OCT-20	5,026
1391	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-OCT-20	05-OCT-20	4,96,180
1392	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-OCT-20	05-OCT-20	2,27,592
1393	PAURI GARHWAL	V	N	9	N	202900103 03 00 01	01-OCT-20	01-OCT-20	1,96,300
1394	PAURI GARHWAL	V	N	9	N	202900103 03 00 03	01-OCT-20	01-OCT-20	33,371
1395	PAURI GARHWAL	V	N	9	N	202900103 03 00 06	01-OCT-20	01-OCT-20	14,550
1396	PAURI GARHWAL	V	N	10	N	202900101 03 00 01	01-NOV-20	02-NOV-20	1,40,300
1397	PAURI GARHWAL	V	N	10	N	202900101 03 00 03	01-NOV-20	02-NOV-20	23,851

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	PAURI GARHWAL	V	N	10	N	202900101 03 00 06	01-NOV-20	02-NOV-20	10,390
1399	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-NOV-20	02-NOV-20	1,96,300
1400	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-NOV-20	02-NOV-20	33,371
1401	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-NOV-20	02-NOV-20	14,550
1402	PAURI GARHWAL	V	N	2	N	202900001 03 00 22	01-NOV-20	09-NOV-20	8,000
1403	PAURI GARHWAL	V	N	22	N	202900001 03 00 01	01-NOV-20	13-NOV-20	13,816
1404	PAURI GARHWAL	V	N	23	N	202900103 03 00 01	01-NOV-20	11-NOV-20	34,540
1405	PAURI GARHWAL	V	N	24	N	202900101 03 00 01	01-NOV-20	11-NOV-20	20,724
1406	PAURI GARHWAL	V	N	9	N	202900001 03 00 01	01-NOV-20	02-NOV-20	82,500
1407	PAURI GARHWAL	V	N	9	N	202900001 03 00 03	01-NOV-20	02-NOV-20	14,025
1408	PAURI GARHWAL	V	N	9	N	202900001 03 00 06	01-NOV-20	02-NOV-20	5,640
1409	PAURI GARHWAL	V	N	14	N	202900101 03 00 01	01-DEC-20	09-DEC-20	50,500
1410	PAURI GARHWAL	V	N	14	N	202900101 03 00 03	01-DEC-20	09-DEC-20	8,585
1411	PAURI GARHWAL	V	N	14	N	202900101 03 00 06	01-DEC-20	09-DEC-20	5,860
1412	PAURI GARHWAL	V	N	31	N	202900103 03 00 01	01-DEC-20	31-DEC-20	1,96,300
1413	PAURI GARHWAL	V	N	31	N	202900103 03 00 03	01-DEC-20	31-DEC-20	33,371
1414	PAURI GARHWAL	V	N	31	N	202900103 03 00 06	01-DEC-20	31-DEC-20	14,550
1415	PAURI GARHWAL	V	N	32	N	202900101 03 00 01	01-DEC-20	31-DEC-20	89,800
1416	PAURI GARHWAL	V	N	32	N	202900101 03 00 03	01-DEC-20	31-DEC-20	15,266
1417	PAURI GARHWAL	V	N	32	N	202900101 03 00 06	01-DEC-20	31-DEC-20	4,530
1418	PAURI GARHWAL	V	N	33	N	202900001 03 00 01	01-DEC-20	31-DEC-20	82,500
1419	PAURI GARHWAL	V	N	33	N	202900001 03 00 03	01-DEC-20	31-DEC-20	14,025
1420	PAURI GARHWAL	V	N	33	N	202900001 03 00 06	01-DEC-20	31-DEC-20	5,640
1421	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-DEC-20	01-DEC-20	1,96,300
1422	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-DEC-20	01-DEC-20	33,371
1423	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-DEC-20	01-DEC-20	14,550
1424	PAURI GARHWAL	V	N	7	N	202900103 03 00 20	01-DEC-20	17-DEC-20	5,360
1425	PAURI GARHWAL	V	N	8	N	202900101 03 00 01	01-DEC-20	01-DEC-20	89,800
1426	PAURI GARHWAL	V	N	8	N	202900101 03 00 03	01-DEC-20	01-DEC-20	15,266
1427	PAURI GARHWAL	V	N	8	N	202900101 03 00 06	01-DEC-20	01-DEC-20	4,530
1428	PAURI GARHWAL	V	N	9	N	202900001 03 00 01	01-DEC-20	02-DEC-20	82,500
1429	PAURI GARHWAL	V	N	9	N	202900001 03 00 03	01-DEC-20	02-DEC-20	14,025
1430	PAURI GARHWAL	V	N	9	N	202900001 03 00 06	01-DEC-20	02-DEC-20	5,640

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	PAURI GARHWAL	V	N	12	N	202900101 03 00 01	01-OCT-20	01-OCT-20	5,58,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	PAURI GARHWAL	V	N	12	N	202900101 03 00 03	01-OCT-20	01-OCT-20	95,013
1433	PAURI GARHWAL	V	N	12	N	202900101 03 00 06	01-OCT-20	01-OCT-20	72,300
1434	PAURI GARHWAL	V	N	15	N	202900103 03 00 01	01-OCT-20	19-OCT-20	86,500
1435	PAURI GARHWAL	V	N	15	N	202900103 03 00 03	01-OCT-20	19-OCT-20	14,705
1436	PAURI GARHWAL	V	N	15	N	202900103 03 00 06	01-OCT-20	19-OCT-20	5,760
1437	PAURI GARHWAL	V	N	16	N	202900103 03 00 01	01-OCT-20	21-OCT-20	67,000
1438	PAURI GARHWAL	V	N	16	N	202900103 03 00 03	01-OCT-20	21-OCT-20	11,390
1439	PAURI GARHWAL	V	N	16	N	202900103 03 00 06	01-OCT-20	21-OCT-20	2,490
1440	PAURI GARHWAL	V	N	17	N	202900103 03 00 01	01-OCT-20	21-OCT-20	39,200
1441	PAURI GARHWAL	V	N	17	N	202900103 03 00 03	01-OCT-20	21-OCT-20	6,664
1442	PAURI GARHWAL	V	N	17	N	202900103 03 00 06	01-OCT-20	21-OCT-20	3,920
1443	PAURI GARHWAL	V	N	30	N	202900103 03 00 01	01-OCT-20	07-OCT-20	22,332
1444	PAURI GARHWAL	V	N	30	N	202900103 03 00 03	01-OCT-20	07-OCT-20	3,797
1445	PAURI GARHWAL	V	N	30	N	202900103 03 00 06	01-OCT-20	07-OCT-20	3,402
1446	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-OCT-20	01-OCT-20	25,90,600
1447	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-OCT-20	01-OCT-20	4,40,402
1448	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-OCT-20	01-OCT-20	2,43,120
1449	PAURI GARHWAL	V	N	1	N	202900101 03 00 01	01-NOV-20	02-NOV-20	5,58,900
1450	PAURI GARHWAL	V	N	1	N	202900101 03 00 03	01-NOV-20	02-NOV-20	95,013
1451	PAURI GARHWAL	V	N	1	N	202900101 03 00 06	01-NOV-20	02-NOV-20	72,300
1452	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-NOV-20	02-NOV-20	25,90,700
1453	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-NOV-20	02-NOV-20	4,40,419
1454	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-NOV-20	02-NOV-20	2,43,620
1455	PAURI GARHWAL	V	N	21	N	202900103 03 00 01	01-NOV-20	16-NOV-20	4,14,480
1456	PAURI GARHWAL	V	N	32	N	202900101 03 00 01	01-NOV-20	16-NOV-20	1,17,436
1457	PAURI GARHWAL	V	N	4	N	202900103 03 00 08	01-NOV-20	12-NOV-20	20,05,000
1458	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-DEC-20	07-DEC-20	65,000
1459	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-DEC-20	07-DEC-20	11,050
1460	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-DEC-20	07-DEC-20	7,290
1461	PAURI GARHWAL	V	N	12	N	202900101 03 00 01	01-DEC-20	07-DEC-20	78,200
1462	PAURI GARHWAL	V	N	12	N	202900101 03 00 03	01-DEC-20	07-DEC-20	13,294
1463	PAURI GARHWAL	V	N	12	N	202900101 03 00 06	01-DEC-20	07-DEC-20	10,500
1464	PAURI GARHWAL	V	N	13	N	202900103 03 00 01	01-DEC-20	03-DEC-20	26,94,900
1465	PAURI GARHWAL	V	N	13	N	202900103 03 00 03	01-DEC-20	03-DEC-20	4,58,133
1466	PAURI GARHWAL	V	N	13	N	202900103 03 00 06	01-DEC-20	03-DEC-20	2,55,490
1467	PAURI GARHWAL	V	N	40	N	202900103 03 00 01	01-DEC-20	07-DEC-20	7,575

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	PAURI GARHWAL	V	N	34	N	202900101 03 00 01	01-OCT-20	31-OCT-20	78,700
1469	PAURI GARHWAL	V	N	34	N	202900101 03 00 03	01-OCT-20	31-OCT-20	13,379
1470	PAURI GARHWAL	V	N	34	N	202900101 03 00 06	01-OCT-20	31-OCT-20	8,860
1471	PAURI GARHWAL	V	N	35	N	202900101 03 00 01	01-OCT-20	31-OCT-20	3,68,500
1472	PAURI GARHWAL	V	N	35	N	202900101 03 00 03	01-OCT-20	31-OCT-20	62,645
1473	PAURI GARHWAL	V	N	35	N	202900101 03 00 06	01-OCT-20	31-OCT-20	44,870
1474	PAURI GARHWAL	V	N	36	N	202900103 03 00 01	01-OCT-20	31-OCT-20	4,93,000
1475	PAURI GARHWAL	V	N	36	N	202900103 03 00 03	01-OCT-20	31-OCT-20	83,810
1476	PAURI GARHWAL	V	N	36	N	202900103 03 00 06	01-OCT-20	31-OCT-20	38,210
1477	PAURI GARHWAL	V	N	28	N	202900103 03 00 01	01-NOV-20	13-NOV-20	75,988
1478	PAURI GARHWAL	V	N	29	N	202900101 03 00 01	01-NOV-20	13-NOV-20	69,080
1479	PAURI GARHWAL	V	N	1	N	202900103 03 00 20	01-DEC-20	10-DEC-20	14,834
1480	PAURI GARHWAL	V	N	10	N	202900103 03 00 01	01-DEC-20	05-DEC-20	4,93,000
1481	PAURI GARHWAL	V	N	10	N	202900103 03 00 03	01-DEC-20	05-DEC-20	83,810
1482	PAURI GARHWAL	V	N	10	N	202900103 03 00 06	01-DEC-20	05-DEC-20	38,210
1483	PAURI GARHWAL	V	N	24	N	202900103 03 00 01	01-DEC-20	31-DEC-20	4,93,000
1484	PAURI GARHWAL	V	N	24	N	202900103 03 00 03	01-DEC-20	31-DEC-20	83,810
1485	PAURI GARHWAL	V	N	24	N	202900103 03 00 06	01-DEC-20	31-DEC-20	42,210
1486	PAURI GARHWAL	V	N	26	N	202900101 03 00 01	01-DEC-20	31-DEC-20	3,68,500
1487	PAURI GARHWAL	V	N	26	N	202900101 03 00 03	01-DEC-20	31-DEC-20	62,645
1488	PAURI GARHWAL	V	N	26	N	202900101 03 00 06	01-DEC-20	31-DEC-20	44,870
1489	PAURI GARHWAL	V	N	27	N	202900101 03 00 01	01-DEC-20	31-DEC-20	3,68,500
1490	PAURI GARHWAL	V	N	27	N	202900101 03 00 03	01-DEC-20	31-DEC-20	62,645
1491	PAURI GARHWAL	V	N	27	N	202900101 03 00 06	01-DEC-20	31-DEC-20	44,870

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	PAURI GARHWAL	V	N	13	N	202900101 03 00 01	01-OCT-20	03-OCT-20	2,44,170
1493	PAURI GARHWAL	V	N	13	N	202900101 03 00 03	01-OCT-20	03-OCT-20	63,809
1494	PAURI GARHWAL	V	N	13	N	202900101 03 00 06	01-OCT-20	03-OCT-20	20,180
1495	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-OCT-20	03-OCT-20	11,99,520
1496	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-OCT-20	03-OCT-20	2,24,721
1497	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-OCT-20	03-OCT-20	1,53,810
1498	PAURI GARHWAL	V	N	25	N	202900101 03 00 01	01-OCT-20	23-OCT-20	10,87,503
1499	PAURI GARHWAL	V	N	25	N	202900101 03 00 03	01-OCT-20	23-OCT-20	67,935
1500	PAURI GARHWAL	V	N	25	N	202900101 03 00 06	01-OCT-20	23-OCT-20	62,050
1501	PAURI GARHWAL	V	N	3	N	202900103 03 00 08	01-OCT-20	09-OCT-20	6,06,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	PAURI GARHWAL	V	N	4	N	202900103 03 00 22	01-OCT-20	19-OCT-20	6,800
1503	PAURI GARHWAL	V	N	5	N	202900103 03 00 20	01-OCT-20	19-OCT-20	7,573
1504	PAURI GARHWAL	V	N	6	N	202900103 03 00 20	01-OCT-20	17-OCT-20	3,510
1505	PAURI GARHWAL	V	N	12	N	202900101 03 00 01	01-NOV-20	04-NOV-20	2,67,800
1506	PAURI GARHWAL	V	N	12	N	202900101 03 00 03	01-NOV-20	04-NOV-20	45,526
1507	PAURI GARHWAL	V	N	12	N	202900101 03 00 06	01-NOV-20	04-NOV-20	20,180
1508	PAURI GARHWAL	V	N	13	N	202900103 03 00 01	01-NOV-20	03-NOV-20	11,33,620
1509	PAURI GARHWAL	V	N	13	N	202900103 03 00 03	01-NOV-20	03-NOV-20	2,13,518
1510	PAURI GARHWAL	V	N	13	N	202900103 03 00 06	01-NOV-20	03-NOV-20	1,40,020
1511	PAURI GARHWAL	V	N	26	N	202900103 03 00 01	01-NOV-20	23-NOV-20	1,24,344
1512	PAURI GARHWAL	V	N	27	N	202900101 03 00 01	01-NOV-20	23-NOV-20	27,632
1513	PAURI GARHWAL	V	N	10	N	202900103 03 00 08	01-DEC-20	15-DEC-20	5,18,500
1514	PAURI GARHWAL	V	N	15	N	202900103 03 00 01	01-DEC-20	01-DEC-20	10,74,600
1515	PAURI GARHWAL	V	N	15	N	202900103 03 00 03	01-DEC-20	01-DEC-20	2,03,556
1516	PAURI GARHWAL	V	N	15	N	202900103 03 00 06	01-DEC-20	01-DEC-20	1,35,960
1517	PAURI GARHWAL	V	N	16	N	202900101 03 00 01	01-DEC-20	01-DEC-20	45,400
1518	PAURI GARHWAL	V	N	16	N	202900101 03 00 03	01-DEC-20	01-DEC-20	7,718
1519	PAURI GARHWAL	V	N	16	N	202900101 03 00 06	01-DEC-20	01-DEC-20	3,830
1520	PAURI GARHWAL	V	N	17	N	202900101 03 00 01	01-DEC-20	01-DEC-20	45,400
1521	PAURI GARHWAL	V	N	17	N	202900101 03 00 03	01-DEC-20	01-DEC-20	7,718
1522	PAURI GARHWAL	V	N	17	N	202900101 03 00 06	01-DEC-20	01-DEC-20	3,830
1523	PAURI GARHWAL	V	N	18	N	202900101 03 00 01	01-DEC-20	17-DEC-20	20,724
1524	PAURI GARHWAL	V	N	19	N	202900103 03 00 01	01-DEC-20	17-DEC-20	48,356

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-OCT-20	03-OCT-20	1,51,500
1526	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-OCT-20	03-OCT-20	25,755
1527	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-OCT-20	03-OCT-20	15,410
1528	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-OCT-20	03-OCT-20	7,62,800
1529	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-OCT-20	03-OCT-20	1,29,676
1530	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-OCT-20	03-OCT-20	85,530
1531	PAURI GARHWAL	V	N	1	N	202900103 03 00 08	01-NOV-20	07-NOV-20	4,05,000
1532	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-NOV-20	11-NOV-20	1,24,344
1533	PAURI GARHWAL	V	N	15	N	202900101 03 00 01	01-NOV-20	11-NOV-20	20,724
1534	PAURI GARHWAL	V	N	25	N	202900103 03 00 01	01-NOV-20	18-NOV-20	34,633
1535	PAURI GARHWAL	V	N	25	N	202900103 03 00 03	01-NOV-20	18-NOV-20	2,563

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DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-NOV-20	02-NOV-20	1,51,500
1537	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-NOV-20	02-NOV-20	25,755
1538	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-NOV-20	02-NOV-20	15,410
1539	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-NOV-20	02-NOV-20	7,62,800
1540	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-NOV-20	02-NOV-20	1,29,676
1541	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-NOV-20	02-NOV-20	85,530
1542	PAURI GARHWAL	V	N	5	N	202900103 03 00 01	01-DEC-20	02-DEC-20	7,62,800
1543	PAURI GARHWAL	V	N	5	N	202900103 03 00 03	01-DEC-20	02-DEC-20	1,29,676
1544	PAURI GARHWAL	V	N	5	N	202900103 03 00 06	01-DEC-20	02-DEC-20	85,530
1545	PAURI GARHWAL	V	N	6	N	202900101 03 00 01	01-DEC-20	02-DEC-20	1,12,300
1546	PAURI GARHWAL	V	N	6	N	202900101 03 00 03	01-DEC-20	02-DEC-20	19,091
1547	PAURI GARHWAL	V	N	6	N	202900101 03 00 06	01-DEC-20	02-DEC-20	11,580
1548	PAURI GARHWAL	V	N	8	N	202900103 03 00 08	01-DEC-20	22-DEC-20	2,07,000

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	PAURI GARHWAL	V	N	1	N	202900101 03 00 01	01-OCT-20	03-OCT-20	98,700
1550	PAURI GARHWAL	V	N	1	N	202900101 03 00 03	01-OCT-20	03-OCT-20	16,779
1551	PAURI GARHWAL	V	N	1	N	202900101 03 00 06	01-OCT-20	03-OCT-20	10,410
1552	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-OCT-20	03-OCT-20	7,67,370
1553	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-OCT-20	03-OCT-20	1,44,080
1554	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-OCT-20	03-OCT-20	76,340
1555	PAURI GARHWAL	V	N	16	N	202900101 03 00 01	01-NOV-20	12-NOV-20	20,724
1556	PAURI GARHWAL	V	N	17	N	202900103 03 00 01	01-NOV-20	12-NOV-20	1,17,436
1557	PAURI GARHWAL	V	N	18	N	202900103 03 00 01	01-NOV-20	12-NOV-20	3,20,730
1558	PAURI GARHWAL	V	N	18	N	202900103 03 00 03	01-NOV-20	12-NOV-20	19,009
1559	PAURI GARHWAL	V	N	18	N	202900103 03 00 06	01-NOV-20	12-NOV-20	2,524
1560	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-NOV-20	02-NOV-20	98,700
1561	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-NOV-20	02-NOV-20	16,779
1562	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-NOV-20	02-NOV-20	10,410
1563	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-NOV-20	02-NOV-20	7,04,270
1564	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-NOV-20	02-NOV-20	1,33,353
1565	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-NOV-20	02-NOV-20	71,300
1566	PAURI GARHWAL	V	N	1	N	202900101 03 00 01	01-DEC-20	02-DEC-20	98,700
1567	PAURI GARHWAL	V	N	1	N	202900101 03 00 03	01-DEC-20	02-DEC-20	16,779
1568	PAURI GARHWAL	V	N	1	N	202900101 03 00 06	01-DEC-20	02-DEC-20	10,410
1569	PAURI GARHWAL	V	N	12	N	202900103 03 00 08	01-DEC-20	28-DEC-20	2,51,000

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DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-DEC-20	02-DEC-20	7,45,370
1571	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-DEC-20	02-DEC-20	1,40,340
1572	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-DEC-20	02-DEC-20	74,570

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-OCT-20	03-OCT-20	1,76,387
1574	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-OCT-20	03-OCT-20	29,986
1575	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-OCT-20	03-OCT-20	17,918
1576	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-OCT-20	03-OCT-20	8,18,900
1577	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-OCT-20	03-OCT-20	1,39,213
1578	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-OCT-20	03-OCT-20	91,340
1579	PAURI GARHWAL	V	N	19	N	202900101 03 00 01	01-NOV-20	12-NOV-20	34,540
1580	PAURI GARHWAL	V	N	20	N	202900103 03 00 01	01-NOV-20	12-NOV-20	1,31,252
1581	PAURI GARHWAL	V	N	7	N	202900101 03 00 01	01-NOV-20	03-NOV-20	1,45,000
1582	PAURI GARHWAL	V	N	7	N	202900101 03 00 03	01-NOV-20	03-NOV-20	24,650
1583	PAURI GARHWAL	V	N	7	N	202900101 03 00 06	01-NOV-20	03-NOV-20	15,990
1584	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-NOV-20	03-NOV-20	7,90,900
1585	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-NOV-20	03-NOV-20	1,34,453
1586	PAURI GARHWAL	V	N	8	N	202900103 03 00 06	01-NOV-20	03-NOV-20	87,070
1587	PAURI GARHWAL	V	N	11	N	202900101 03 00 22	01-DEC-20	24-DEC-20	8,000
1588	PAURI GARHWAL	V	N	13	N	202900103 03 00 20	01-DEC-20	28-DEC-20	2,700
1589	PAURI GARHWAL	V	N	2	N	202900103 03 00 08	01-DEC-20	18-DEC-20	77,500
1590	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-DEC-20	02-DEC-20	1,03,200
1591	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-DEC-20	02-DEC-20	17,544
1592	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-DEC-20	02-DEC-20	9,400
1593	PAURI GARHWAL	V	N	3	N	202900103 03 00 08	01-DEC-20	18-DEC-20	1,24,000
1594	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-DEC-20	02-DEC-20	7,90,900
1595	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-DEC-20	02-DEC-20	1,34,453
1596	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-DEC-20	02-DEC-20	83,470
1597	PAURI GARHWAL	V	N	4	N	202900103 03 00 08	01-DEC-20	18-DEC-20	1,20,000
1598	PAURI GARHWAL	V	N	5	N	202900103 03 00 08	01-DEC-20	18-DEC-20	1,16,500
1599	PAURI GARHWAL	V	N	6	N	202900103 03 00 08	01-DEC-20	18-DEC-20	1,20,000

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	ROORKEE	V	N	12	N	202900103 03 00 01	01-OCT-20	31-OCT-20	37,500

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	ROORKEE	V	N	12	N	202900103 03 00 03	01-OCT-20	31-OCT-20	6,375
1602	ROORKEE	V	N	12	N	202900103 03 00 06	01-OCT-20	31-OCT-20	330
1603	ROORKEE	V	N	13	N	202900101 03 00 01	01-OCT-20	31-OCT-20	22,47,000
1604	ROORKEE	V	N	13	N	202900101 03 00 03	01-OCT-20	31-OCT-20	3,81,990
1605	ROORKEE	V	N	13	N	202900101 03 00 06	01-OCT-20	31-OCT-20	2,59,190
1606	ROORKEE	V	N	14	N	202900101 03 00 01	01-OCT-20	31-OCT-20	1,85,600
1607	ROORKEE	V	N	14	N	202900101 03 00 03	01-OCT-20	31-OCT-20	31,552
1608	ROORKEE	V	N	14	N	202900101 03 00 06	01-OCT-20	31-OCT-20	13,670
1609	ROORKEE	V	N	15	N	202900103 03 00 01	01-OCT-20	31-OCT-20	19,36,600
1610	ROORKEE	V	N	15	N	202900103 03 00 03	01-OCT-20	31-OCT-20	3,29,222
1611	ROORKEE	V	N	15	N	202900103 03 00 06	01-OCT-20	31-OCT-20	2,06,140
1612	ROORKEE	V	N	3	N	202900101 03 00 01	01-OCT-20	01-OCT-20	1,85,600
1613	ROORKEE	V	N	3	N	202900101 03 00 03	01-OCT-20	01-OCT-20	31,552
1614	ROORKEE	V	N	3	N	202900101 03 00 06	01-OCT-20	01-OCT-20	13,670
1615	ROORKEE	V	N	4	N	202900101 03 00 01	01-OCT-20	01-OCT-20	23,22,840
1616	ROORKEE	V	N	4	N	202900101 03 00 03	01-OCT-20	01-OCT-20	3,94,883
1617	ROORKEE	V	N	4	N	202900101 03 00 06	01-OCT-20	01-OCT-20	2,65,480
1618	ROORKEE	V	N	5	N	202900103 03 00 01	01-OCT-20	01-OCT-20	19,36,600
1619	ROORKEE	V	N	5	N	202900103 03 00 03	01-OCT-20	01-OCT-20	3,29,222
1620	ROORKEE	V	N	5	N	202900103 03 00 06	01-OCT-20	01-OCT-20	2,06,140
1621	ROORKEE	V	N	6	N	202900103 03 00 01	01-OCT-20	03-OCT-20	37,500
1622	ROORKEE	V	N	6	N	202900103 03 00 03	01-OCT-20	03-OCT-20	6,375
1623	ROORKEE	V	N	6	N	202900103 03 00 06	01-OCT-20	03-OCT-20	330
1624	ROORKEE	V	N	3	N	202900103 03 00 01	01-NOV-20	07-NOV-20	69,000
1625	ROORKEE	V	N	3	N	202900103 03 00 03	01-NOV-20	07-NOV-20	11,730
1626	ROORKEE	V	N	3	N	202900103 03 00 06	01-NOV-20	07-NOV-20	6,240
1627	ROORKEE	V	N	4	N	202900101 03 00 01	01-NOV-20	12-NOV-20	2,48,688
1628	ROORKEE	V	N	5	N	202900103 03 00 01	01-NOV-20	12-NOV-20	2,62,504
1629	ROORKEE	V	N	2	N	202900103 03 00 01	01-DEC-20	02-DEC-20	20,03,600
1630	ROORKEE	V	N	2	N	202900103 03 00 03	01-DEC-20	02-DEC-20	3,40,612
1631	ROORKEE	V	N	2	N	202900103 03 00 06	01-DEC-20	02-DEC-20	2,10,930
1632	ROORKEE	V	N	3	N	202900103 03 00 01	01-DEC-20	02-DEC-20	37,500
1633	ROORKEE	V	N	3	N	202900103 03 00 03	01-DEC-20	02-DEC-20	6,375
1634	ROORKEE	V	N	3	N	202900103 03 00 06	01-DEC-20	02-DEC-20	330
1635	ROORKEE	V	N	9	N	202900101 03 00 01	01-DEC-20	07-DEC-20	1,85,600
1636	ROORKEE	V	N	9	N	202900101 03 00 03	01-DEC-20	07-DEC-20	31,552
1637	ROORKEE	V	N	9	N	202900101 03 00 06	01-DEC-20	07-DEC-20	13,670

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DDO- 55004221 *PRINCIPAL ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1638	ROORKEE	V	N	1	N	202900103 03 00 01	01-OCT-20	01-OCT-20	12,24,700
1639	ROORKEE	V	N	1	N	202900103 03 00 03	01-OCT-20	01-OCT-20	2,08,199
1640	ROORKEE	V	N	1	N	202900103 03 00 06	01-OCT-20	01-OCT-20	1,34,170
1641	ROORKEE	V	N	2	N	202900101 03 00 01	01-OCT-20	01-OCT-20	7,51,900
1642	ROORKEE	V	N	2	N	202900101 03 00 03	01-OCT-20	01-OCT-20	1,27,823
1643	ROORKEE	V	N	2	N	202900101 03 00 06	01-OCT-20	01-OCT-20	73,890
1644	ROORKEE	V	N	1	N	202900103 03 00 01	01-NOV-20	02-NOV-20	12,24,700
1645	ROORKEE	V	N	1	N	202900103 03 00 03	01-NOV-20	02-NOV-20	2,08,199
1646	ROORKEE	V	N	1	N	202900103 03 00 06	01-NOV-20	02-NOV-20	1,34,170
1647	ROORKEE	V	N	2	N	202900101 03 00 01	01-NOV-20	07-NOV-20	7,51,900
1648	ROORKEE	V	N	2	N	202900101 03 00 03	01-NOV-20	07-NOV-20	1,27,823
1649	ROORKEE	V	N	2	N	202900101 03 00 06	01-NOV-20	07-NOV-20	73,890
1650	ROORKEE	V	N	6	N	202900101 03 00 01	01-NOV-20	17-NOV-20	1,24,344
1651	ROORKEE	V	N	7	N	202900103 03 00 01	01-NOV-20	19-NOV-20	1,79,608
1652	ROORKEE	V	N	1	N	202900103 03 00 01	01-DEC-20	02-DEC-20	12,24,700
1653	ROORKEE	V	N	1	N	202900103 03 00 03	01-DEC-20	02-DEC-20	2,08,199
1654	ROORKEE	V	N	1	N	202900103 03 00 06	01-DEC-20	02-DEC-20	1,34,170
1655	ROORKEE	V	N	4	N	202900101 03 00 01	01-DEC-20	19-DEC-20	7,51,900
1656	ROORKEE	V	N	4	N	202900101 03 00 03	01-DEC-20	19-DEC-20	1,27,823
1657	ROORKEE	V	N	4	N	202900101 03 00 06	01-DEC-20	19-DEC-20	73,890

DDO- 56004220 *SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	KOTDWAR	V	N	1	N	202900101 03 00 01	01-OCT-20	05-OCT-20	5,76,400
1659	KOTDWAR	V	N	1	N	202900101 03 00 03	01-OCT-20	05-OCT-20	97,988
1660	KOTDWAR	V	N	1	N	202900101 03 00 06	01-OCT-20	05-OCT-20	61,770
1661	KOTDWAR	V	N	2	N	202900103 03 00 01	01-OCT-20	05-OCT-20	11,35,900
1662	KOTDWAR	V	N	2	N	202900103 03 00 03	01-OCT-20	05-OCT-20	1,93,103
1663	KOTDWAR	V	N	2	N	202900103 03 00 06	01-OCT-20	05-OCT-20	1,10,250
1664	KOTDWAR	V	N	1	N	202900101 03 00 01	01-NOV-20	05-NOV-20	6,09,700
1665	KOTDWAR	V	N	1	N	202900101 03 00 03	01-NOV-20	05-NOV-20	1,03,649
1666	KOTDWAR	V	N	1	N	202900101 03 00 06	01-NOV-20	05-NOV-20	69,050
1667	KOTDWAR	V	N	2	N	202900103 03 00 01	01-NOV-20	05-NOV-20	11,16,200
1668	KOTDWAR	V	N	2	N	202900103 03 00 03	01-NOV-20	05-NOV-20	1,89,754
1669	KOTDWAR	V	N	2	N	202900103 03 00 06	01-NOV-20	05-NOV-20	1,06,680
1670	KOTDWAR	V	N	2	N	202900103 03 00 22	01-NOV-20	13-NOV-20	3,200
1671	KOTDWAR	V	N	3	N	202900101 03 00 01	01-NOV-20	19-NOV-20	1,24,344

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DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	KOTDWAR	V	N	3	N	202900103 03 00 22	01-NOV-20	13-NOV-20	3,421
1673	KOTDWAR	V	N	4	N	202900103 03 00 01	01-NOV-20	19-NOV-20	2,00,332
1674	KOTDWAR	V	N	4	N	202900103 03 00 08	01-NOV-20	12-NOV-20	87,000
1675	KOTDWAR	V	N	5	N	202900103 03 00 20	01-NOV-20	12-NOV-20	6,430
1676	KOTDWAR	V	N	6	N	202900103 03 00 20	01-NOV-20	12-NOV-20	8,370
1677	KOTDWAR	V	N	2	N	202900101 03 00 01	01-DEC-20	04-DEC-20	3,34,700
1678	KOTDWAR	V	N	2	N	202900101 03 00 03	01-DEC-20	04-DEC-20	56,899
1679	KOTDWAR	V	N	2	N	202900101 03 00 06	01-DEC-20	04-DEC-20	33,710
1680	KOTDWAR	V	N	3	N	202900103 03 00 01	01-DEC-20	04-DEC-20	10,77,000
1681	KOTDWAR	V	N	3	N	202900103 03 00 03	01-DEC-20	04-DEC-20	1,83,090
1682	KOTDWAR	V	N	3	N	202900103 03 00 06	01-DEC-20	04-DEC-20	1,04,950
1683	KOTDWAR	V	N	7	N	202900101 03 00 01	01-DEC-20	19-DEC-20	6,908
1684	KOTDWAR	V	N	8	N	202900103 03 00 01	01-DEC-20	24-DEC-20	82,100
1685	KOTDWAR	V	N	8	N	202900103 03 00 03	01-DEC-20	24-DEC-20	13,957
1686	KOTDWAR	V	N	8	N	202900103 03 00 06	01-DEC-20	24-DEC-20	6,590

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1687	KOTDWAR	V	N	10	N	202900103 03 00 01	01-OCT-20	31-OCT-20	9,18,400
1688	KOTDWAR	V	N	10	N	202900103 03 00 03	01-OCT-20	31-OCT-20	1,56,128
1689	KOTDWAR	V	N	10	N	202900103 03 00 06	01-OCT-20	31-OCT-20	1,08,260
1690	KOTDWAR	V	N	3	N	202900101 03 00 01	01-OCT-20	07-OCT-20	1,28,300
1691	KOTDWAR	V	N	3	N	202900101 03 00 03	01-OCT-20	07-OCT-20	21,811
1692	KOTDWAR	V	N	3	N	202900101 03 00 06	01-OCT-20	07-OCT-20	12,070
1693	KOTDWAR	V	N	4	N	202900103 03 00 01	01-OCT-20	07-OCT-20	9,18,400
1694	KOTDWAR	V	N	4	N	202900103 03 00 03	01-OCT-20	07-OCT-20	1,56,128
1695	KOTDWAR	V	N	4	N	202900103 03 00 06	01-OCT-20	07-OCT-20	98,510
1696	KOTDWAR	V	N	9	N	202900101 03 00 01	01-OCT-20	31-OCT-20	1,28,300
1697	KOTDWAR	V	N	9	N	202900101 03 00 03	01-OCT-20	31-OCT-20	21,811
1698	KOTDWAR	V	N	9	N	202900101 03 00 06	01-OCT-20	31-OCT-20	12,070
1699	KOTDWAR	V	N	1	N	202900103 03 00 08	01-NOV-20	05-NOV-20	2,10,000
1700	KOTDWAR	V	N	1	N	202900103 03 00 01	01-DEC-20	01-DEC-20	9,18,400
1701	KOTDWAR	V	N	1	N	202900103 03 00 03	01-DEC-20	01-DEC-20	1,56,128
1702	KOTDWAR	V	N	1	N	202900103 03 00 06	01-DEC-20	01-DEC-20	1,07,010
1703	KOTDWAR	V	N	11	N	202900101 03 00 01	01-DEC-20	31-DEC-20	53,200
1704	KOTDWAR	V	N	11	N	202900101 03 00 03	01-DEC-20	31-DEC-20	9,044
1705	KOTDWAR	V	N	11	N	202900101 03 00 06	01-DEC-20	31-DEC-20	6,760

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DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	KOTDWAR	V	N	12	N	202900103 03 00 01	01-DEC-20	31-DEC-20	9,18,400
1707	KOTDWAR	V	N	12	N	202900103 03 00 03	01-DEC-20	31-DEC-20	1,56,128
1708	KOTDWAR	V	N	12	N	202900103 03 00 06	01-DEC-20	31-DEC-20	98,510
1709	KOTDWAR	V	N	4	N	202900101 03 00 01	01-DEC-20	04-DEC-20	53,200
1710	KOTDWAR	V	N	4	N	202900101 03 00 03	01-DEC-20	04-DEC-20	9,044
1711	KOTDWAR	V	N	4	N	202900101 03 00 06	01-DEC-20	04-DEC-20	6,760
1712	KOTDWAR	V	N	5	N	202900101 03 00 01	01-DEC-20	05-DEC-20	27,632
1713	KOTDWAR	V	N	6	N	202900103 03 00 01	01-DEC-20	05-DEC-20	1,58,884

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1714	LANSDOWN	V	N	1	N	202900103 03 00 01	01-OCT-20	07-OCT-20	1,48,006
1715	LANSDOWN	V	N	1	N	202900103 03 00 03	01-OCT-20	07-OCT-20	7,841
1716	LANSDOWN	V	N	1	N	202900103 03 00 06	01-OCT-20	07-OCT-20	8,225
1717	LANSDOWN	V	N	1	N	202900103 03 00 08	01-OCT-20	20-OCT-20	4,38,500
1718	LANSDOWN	V	N	2	N	202900103 03 00 01	01-OCT-20	23-OCT-20	27,100
1719	LANSDOWN	V	N	2	N	202900103 03 00 06	01-OCT-20	23-OCT-20	1,200
1720	LANSDOWN	V	N	2	N	202900103 03 00 08	01-OCT-20	20-OCT-20	1,36,500
1721	LANSDOWN	V	N	3	N	202900103 03 00 01	01-OCT-20	23-OCT-20	20,720
1722	LANSDOWN	V	N	3	N	202900103 03 00 03	01-OCT-20	23-OCT-20	22,304
1723	LANSDOWN	V	N	3	N	202900103 03 00 06	01-OCT-20	23-OCT-20	5,940
1724	LANSDOWN	V	N	6	N	202900101 03 00 01	01-OCT-20	31-OCT-20	1,16,600
1725	LANSDOWN	V	N	6	N	202900101 03 00 03	01-OCT-20	31-OCT-20	19,822
1726	LANSDOWN	V	N	6	N	202900101 03 00 06	01-OCT-20	31-OCT-20	11,580
1727	LANSDOWN	V	N	7	N	202900103 03 00 01	01-OCT-20	31-OCT-20	15,24,500
1728	LANSDOWN	V	N	7	N	202900103 03 00 03	01-OCT-20	31-OCT-20	2,59,165
1729	LANSDOWN	V	N	7	N	202900103 03 00 06	01-OCT-20	31-OCT-20	1,19,180
1730	LANSDOWN	V	N	1	N	202900103 03 00 01	01-NOV-20	05-NOV-20	24,200
1731	LANSDOWN	V	N	1	N	202900103 03 00 03	01-NOV-20	05-NOV-20	4,114
1732	LANSDOWN	V	N	1	N	202900103 03 00 06	01-NOV-20	05-NOV-20	4,270
1733	LANSDOWN	V	N	1	N	202900103 03 00 20	01-NOV-20	07-NOV-20	2,490
1734	LANSDOWN	V	N	2	N	202900101 03 00 20	01-NOV-20	07-NOV-20	3,250
1735	LANSDOWN	V	N	2	N	202900103 03 00 01	01-NOV-20	12-NOV-20	6,908
1736	LANSDOWN	V	N	3	N	202900101 03 00 01	01-NOV-20	12-NOV-20	20,724
1737	LANSDOWN	V	N	3	N	202900103 03 00 20	01-NOV-20	07-NOV-20	3,965
1738	LANSDOWN	V	N	4	N	202900103 03 00 01	01-NOV-20	12-NOV-20	2,55,596
1739	LANSDOWN	V	N	4	N	202900103 03 00 08	01-NOV-20	12-NOV-20	4,49,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1740	LANSDOWN	V	N	1	N	202900101 03 00 01	01-DEC-20	01-DEC-20	1,16,600
1741	LANSDOWN	V	N	1	N	202900101 03 00 03	01-DEC-20	01-DEC-20	19,822
1742	LANSDOWN	V	N	1	N	202900101 03 00 06	01-DEC-20	01-DEC-20	11,580
1743	LANSDOWN	V	N	1	N	202900103 03 00 22	01-DEC-20	22-DEC-20	8,837
1744	LANSDOWN	V	N	2	N	202900101 03 00 20	01-DEC-20	22-DEC-20	7,000
1745	LANSDOWN	V	N	2	N	202900103 03 00 01	01-DEC-20	01-DEC-20	15,66,620
1746	LANSDOWN	V	N	2	N	202900103 03 00 03	01-DEC-20	01-DEC-20	2,66,254
1747	LANSDOWN	V	N	2	N	202900103 03 00 06	01-DEC-20	01-DEC-20	1,24,240
1748	LANSDOWN	V	N	3	N	202900103 03 00 01	01-DEC-20	18-DEC-20	75,863
1749	LANSDOWN	V	N	3	N	202900103 03 00 20	01-DEC-20	24-DEC-20	7,300
1750	LANSDOWN	V	N	4	N	202900103 03 00 01	01-DEC-20	22-DEC-20	1,73,262
1751	LANSDOWN	V	N	4	N	202900103 03 00 03	01-DEC-20	22-DEC-20	52,518
1752	LANSDOWN	V	N	4	N	202900103 03 00 06	01-DEC-20	22-DEC-20	3,064
1753	LANSDOWN	V	N	7	N	202900101 03 00 01	01-DEC-20	31-DEC-20	1,16,600
1754	LANSDOWN	V	N	7	N	202900101 03 00 03	01-DEC-20	31-DEC-20	19,822
1755	LANSDOWN	V	N	7	N	202900101 03 00 06	01-DEC-20	31-DEC-20	11,580
1756	LANSDOWN	V	N	8	N	202900103 03 00 01	01-DEC-20	31-DEC-20	15,64,578
1757	LANSDOWN	V	N	8	N	202900103 03 00 03	01-DEC-20	31-DEC-20	2,65,907
1758	LANSDOWN	V	N	8	N	202900103 03 00 06	01-DEC-20	31-DEC-20	1,24,182

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	TEHRI GARHWAL	V	N	1	N	202900001 03 00 01	01-OCT-20	05-OCT-20	5,07,300
1760	TEHRI GARHWAL	V	N	1	N	202900001 03 00 03	01-OCT-20	05-OCT-20	86,241
1761	TEHRI GARHWAL	V	N	1	N	202900001 03 00 06	01-OCT-20	05-OCT-20	25,770
1762	TEHRI GARHWAL	V	N	13	N	202900001 03 00 02	01-OCT-20	31-OCT-20	7,000
1763	TEHRI GARHWAL	V	N	2	N	202900001 03 00 02	01-OCT-20	05-OCT-20	20,000
1764	TEHRI GARHWAL	V	N	3	N	202900001 03 00 02	01-OCT-20	05-OCT-20	13,940
1765	TEHRI GARHWAL	V	N	33	N	202900001 03 00 01	01-OCT-20	31-OCT-20	5,07,300
1766	TEHRI GARHWAL	V	N	33	N	202900001 03 00 03	01-OCT-20	31-OCT-20	86,241
1767	TEHRI GARHWAL	V	N	33	N	202900001 03 00 06	01-OCT-20	31-OCT-20	25,770
1768	TEHRI GARHWAL	V	N	7	N	202900103 03 00 01	01-OCT-20	05-OCT-20	2,22,900
1769	TEHRI GARHWAL	V	N	7	N	202900103 03 00 03	01-OCT-20	05-OCT-20	37,893
1770	TEHRI GARHWAL	V	N	7	N	202900103 03 00 06	01-OCT-20	05-OCT-20	4,345
1771	TEHRI GARHWAL	V	N	1	N	202900103 03 00 01	01-NOV-20	02-NOV-20	2,22,900
1772	TEHRI GARHWAL	V	N	1	N	202900103 03 00 03	01-NOV-20	02-NOV-20	37,893
1773	TEHRI GARHWAL	V	N	1	N	202900103 03 00 06	01-NOV-20	02-NOV-20	4,345

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1774	TEHRI GARHWAL	V	N	2	N	202900101 03 00 01	01-NOV-20	03-NOV-20	79,600
1775	TEHRI GARHWAL	V	N	2	N	202900101 03 00 03	01-NOV-20	03-NOV-20	13,532
1776	TEHRI GARHWAL	V	N	2	N	202900101 03 00 06	01-NOV-20	03-NOV-20	7,780
1777	TEHRI GARHWAL	V	N	24	N	202900101 03 00 01	01-NOV-20	12-NOV-20	13,816
1778	TEHRI GARHWAL	V	N	29	N	202900103 03 00 01	01-NOV-20	12-NOV-20	34,540
1779	TEHRI GARHWAL	V	N	38	N	202900001 03 00 01	01-NOV-20	20-NOV-20	55,264
1780	TEHRI GARHWAL	V	N	4	N	202900001 03 00 20	01-NOV-20	20-NOV-20	12,445
1781	TEHRI GARHWAL	V	N	6	N	202900001 03 00 09	01-NOV-20	23-NOV-20	2,09,712
1782	TEHRI GARHWAL	V	N	7	N	202900001 03 00 09	01-NOV-20	23-NOV-20	6,751
1783	TEHRI GARHWAL	V	N	8	N	202900001 03 00 09	01-NOV-20	23-NOV-20	1,945
1784	TEHRI GARHWAL	V	N	9	N	202900001 03 00 09	01-NOV-20	23-NOV-20	800
1785	TEHRI GARHWAL	V	N	2	N	202900101 03 00 09	01-DEC-20	03-DEC-20	17,876
1786	TEHRI GARHWAL	V	N	20	N	202900001 03 00 01	01-DEC-20	04-DEC-20	4,66,900
1787	TEHRI GARHWAL	V	N	20	N	202900001 03 00 03	01-DEC-20	04-DEC-20	79,373
1788	TEHRI GARHWAL	V	N	20	N	202900001 03 00 06	01-DEC-20	04-DEC-20	25,400
1789	TEHRI GARHWAL	V	N	3	N	202900001 03 00 02	01-DEC-20	04-DEC-20	6,750
1790	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-DEC-20	01-DEC-20	79,600
1791	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-DEC-20	01-DEC-20	13,532
1792	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-DEC-20	01-DEC-20	5,580
1793	TEHRI GARHWAL	V	N	4	N	202900101 03 00 20	01-DEC-20	08-DEC-20	9,632
1794	TEHRI GARHWAL	V	N	41	N	202900103 03 00 01	01-DEC-20	31-DEC-20	2,22,900
1795	TEHRI GARHWAL	V	N	41	N	202900103 03 00 03	01-DEC-20	31-DEC-20	37,893
1796	TEHRI GARHWAL	V	N	41	N	202900103 03 00 06	01-DEC-20	31-DEC-20	4,345
1797	TEHRI GARHWAL	V	N	42	N	202900001 03 00 01	01-DEC-20	31-DEC-20	4,66,900
1798	TEHRI GARHWAL	V	N	42	N	202900001 03 00 03	01-DEC-20	31-DEC-20	79,373
1799	TEHRI GARHWAL	V	N	42	N	202900001 03 00 06	01-DEC-20	31-DEC-20	25,400
1800	TEHRI GARHWAL	V	N	48	N	202900101 03 00 01	01-DEC-20	31-DEC-20	79,600
1801	TEHRI GARHWAL	V	N	48	N	202900101 03 00 03	01-DEC-20	31-DEC-20	13,532
1802	TEHRI GARHWAL	V	N	48	N	202900101 03 00 06	01-DEC-20	31-DEC-20	5,580
1803	TEHRI GARHWAL	V	N	5	N	202900001 03 00 22	01-DEC-20	08-DEC-20	2,690
1804	TEHRI GARHWAL	V	N	5	N	202900103 03 00 01	01-DEC-20	02-DEC-20	2,22,900
1805	TEHRI GARHWAL	V	N	5	N	202900103 03 00 03	01-DEC-20	02-DEC-20	37,893
1806	TEHRI GARHWAL	V	N	5	N	202900103 03 00 06	01-DEC-20	02-DEC-20	4,345

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	TEHRI GARHWAL	V	N	12	N	202900103 03 00 01	01-OCT-20	06-OCT-20	11,55,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	TEHRI GARHWAL	V	N	12	N	202900103 03 00 03	01-OCT-20	06-OCT-20	1,96,461
1809	TEHRI GARHWAL	V	N	12	N	202900103 03 00 06	01-OCT-20	06-OCT-20	1,01,812
1810	TEHRI GARHWAL	V	N	13	N	202900103 03 00 01	01-OCT-20	06-OCT-20	43,600
1811	TEHRI GARHWAL	V	N	13	N	202900103 03 00 03	01-OCT-20	06-OCT-20	13,952
1812	TEHRI GARHWAL	V	N	13	N	202900103 03 00 06	01-OCT-20	06-OCT-20	3,270
1813	TEHRI GARHWAL	V	N	14	N	202900103 03 00 01	01-OCT-20	06-OCT-20	43,600
1814	TEHRI GARHWAL	V	N	14	N	202900103 03 00 03	01-OCT-20	06-OCT-20	7,412
1815	TEHRI GARHWAL	V	N	14	N	202900103 03 00 06	01-OCT-20	06-OCT-20	3,270
1816	TEHRI GARHWAL	V	N	15	N	202900103 03 00 01	01-OCT-20	06-OCT-20	43,600
1817	TEHRI GARHWAL	V	N	15	N	202900103 03 00 03	01-OCT-20	06-OCT-20	7,412
1818	TEHRI GARHWAL	V	N	15	N	202900103 03 00 06	01-OCT-20	06-OCT-20	3,270
1819	TEHRI GARHWAL	V	N	16	N	202900103 03 00 01	01-OCT-20	06-OCT-20	44,900
1820	TEHRI GARHWAL	V	N	16	N	202900103 03 00 03	01-OCT-20	06-OCT-20	7,633
1821	TEHRI GARHWAL	V	N	16	N	202900103 03 00 06	01-OCT-20	06-OCT-20	3,270
1822	TEHRI GARHWAL	V	N	2	N	202900103 03 00 01	01-OCT-20	05-OCT-20	14,29,500
1823	TEHRI GARHWAL	V	N	2	N	202900103 03 00 03	01-OCT-20	05-OCT-20	2,43,015
1824	TEHRI GARHWAL	V	N	2	N	202900103 03 00 06	01-OCT-20	05-OCT-20	1,07,230
1825	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-OCT-20	05-OCT-20	4,49,000
1826	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-OCT-20	05-OCT-20	76,330
1827	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-OCT-20	05-OCT-20	36,280
1828	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-OCT-20	05-OCT-20	1,16,400
1829	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-OCT-20	05-OCT-20	19,788
1830	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-OCT-20	05-OCT-20	11,120
1831	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-OCT-20	05-OCT-20	3,97,600
1832	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-OCT-20	05-OCT-20	67,592
1833	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-OCT-20	05-OCT-20	40,360
1834	TEHRI GARHWAL	V	N	6	N	202900101 03 00 01	01-OCT-20	05-OCT-20	1,63,800
1835	TEHRI GARHWAL	V	N	6	N	202900101 03 00 03	01-OCT-20	05-OCT-20	27,846
1836	TEHRI GARHWAL	V	N	6	N	202900101 03 00 06	01-OCT-20	05-OCT-20	9,020
1837	TEHRI GARHWAL	V	N	6	N	202900103 03 00 08	01-OCT-20	05-OCT-20	14,500
1838	TEHRI GARHWAL	V	N	8	N	202900101 03 00 01	01-OCT-20	05-OCT-20	1,42,200
1839	TEHRI GARHWAL	V	N	8	N	202900101 03 00 03	01-OCT-20	05-OCT-20	24,174
1840	TEHRI GARHWAL	V	N	8	N	202900101 03 00 06	01-OCT-20	05-OCT-20	14,740
1841	TEHRI GARHWAL	V	N	9	N	202900103 03 00 01	01-OCT-20	05-OCT-20	5,66,500
1842	TEHRI GARHWAL	V	N	9	N	202900103 03 00 03	01-OCT-20	05-OCT-20	96,305
1843	TEHRI GARHWAL	V	N	9	N	202900103 03 00 06	01-OCT-20	05-OCT-20	44,320
1844	TEHRI GARHWAL	V	N	10	N	202900103 03 00 01	01-NOV-20	04-NOV-20	5,66,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	TEHRI GARHWAL	V	N	10	N	202900103 03 00 03	01-NOV-20	04-NOV-20	96,305
1846	TEHRI GARHWAL	V	N	10	N	202900103 03 00 06	01-NOV-20	04-NOV-20	43,230
1847	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-NOV-20	03-NOV-20	1,16,400
1848	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-NOV-20	03-NOV-20	19,788
1849	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-NOV-20	03-NOV-20	11,120
1850	TEHRI GARHWAL	V	N	30	N	202900103 03 00 01	01-NOV-20	18-NOV-20	2,48,688
1851	TEHRI GARHWAL	V	N	31	N	202900103 03 00 01	01-NOV-20	18-NOV-20	1,65,792
1852	TEHRI GARHWAL	V	N	32	N	202900103 03 00 01	01-NOV-20	18-NOV-20	82,896
1853	TEHRI GARHWAL	V	N	33	N	202900101 03 00 01	01-NOV-20	19-NOV-20	82,896
1854	TEHRI GARHWAL	V	N	34	N	202900101 03 00 01	01-NOV-20	19-NOV-20	34,540
1855	TEHRI GARHWAL	V	N	35	N	202900101 03 00 01	01-NOV-20	19-NOV-20	34,540
1856	TEHRI GARHWAL	V	N	39	N	202900101 03 00 01	01-NOV-20	20-NOV-20	27,632
1857	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-NOV-20	03-NOV-20	4,49,000
1858	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-NOV-20	03-NOV-20	76,330
1859	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-NOV-20	03-NOV-20	36,280
1860	TEHRI GARHWAL	V	N	40	N	202900101 03 00 01	01-NOV-20	20-NOV-20	69,080
1861	TEHRI GARHWAL	V	N	41	N	202900103 03 00 01	01-NOV-20	23-NOV-20	65,000
1862	TEHRI GARHWAL	V	N	41	N	202900103 03 00 03	01-NOV-20	23-NOV-20	11,050
1863	TEHRI GARHWAL	V	N	41	N	202900103 03 00 06	01-NOV-20	23-NOV-20	6,190
1864	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-NOV-20	03-NOV-20	3,97,600
1865	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-NOV-20	03-NOV-20	67,592
1866	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-NOV-20	03-NOV-20	40,360
1867	TEHRI GARHWAL	V	N	5	N	202900103 03 00 08	01-NOV-20	19-NOV-20	1,20,000
1868	TEHRI GARHWAL	V	N	6	N	202900101 03 00 01	01-NOV-20	03-NOV-20	1,63,800
1869	TEHRI GARHWAL	V	N	6	N	202900101 03 00 03	01-NOV-20	03-NOV-20	27,846
1870	TEHRI GARHWAL	V	N	6	N	202900101 03 00 06	01-NOV-20	03-NOV-20	9,020
1871	TEHRI GARHWAL	V	N	7	N	202900101 03 00 01	01-NOV-20	03-NOV-20	1,42,200
1872	TEHRI GARHWAL	V	N	7	N	202900101 03 00 03	01-NOV-20	03-NOV-20	24,174
1873	TEHRI GARHWAL	V	N	7	N	202900101 03 00 06	01-NOV-20	03-NOV-20	14,740
1874	TEHRI GARHWAL	V	N	8	N	202900103 03 00 01	01-NOV-20	03-NOV-20	11,70,800
1875	TEHRI GARHWAL	V	N	8	N	202900103 03 00 03	01-NOV-20	03-NOV-20	1,99,036
1876	TEHRI GARHWAL	V	N	8	N	202900103 03 00 06	01-NOV-20	03-NOV-20	1,05,550
1877	TEHRI GARHWAL	V	N	9	N	202900103 03 00 01	01-NOV-20	03-NOV-20	14,49,700
1878	TEHRI GARHWAL	V	N	9	N	202900103 03 00 03	01-NOV-20	03-NOV-20	2,46,449
1879	TEHRI GARHWAL	V	N	9	N	202900103 03 00 06	01-NOV-20	03-NOV-20	1,04,530
1880	TEHRI GARHWAL	V	N	1	N	202900103 03 00 20	01-DEC-20	02-DEC-20	11,569
1881	TEHRI GARHWAL	V	N	10	N	202900101 03 00 01	01-DEC-20	02-DEC-20	1,16,400

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1882	TEHRI GARHWAL	V	N	10	N	202900101 03 00 03	01-DEC-20	02-DEC-20	19,788
1883	TEHRI GARHWAL	V	N	10	N	202900101 03 00 06	01-DEC-20	02-DEC-20	11,120
1884	TEHRI GARHWAL	V	N	10	N	202900103 03 00 08	01-DEC-20	17-DEC-20	30,000
1885	TEHRI GARHWAL	V	N	13	N	202900103 03 00 01	01-DEC-20	03-DEC-20	34,300
1886	TEHRI GARHWAL	V	N	13	N	202900103 03 00 03	01-DEC-20	03-DEC-20	5,831
1887	TEHRI GARHWAL	V	N	13	N	202900103 03 00 06	01-DEC-20	03-DEC-20	3,380
1888	TEHRI GARHWAL	V	N	14	N	202900103 03 00 01	01-DEC-20	03-DEC-20	15,15,200
1889	TEHRI GARHWAL	V	N	14	N	202900103 03 00 03	01-DEC-20	03-DEC-20	2,57,771
1890	TEHRI GARHWAL	V	N	14	N	202900103 03 00 06	01-DEC-20	03-DEC-20	1,10,490
1891	TEHRI GARHWAL	V	N	15	N	202900103 03 00 01	01-DEC-20	03-DEC-20	34,300
1892	TEHRI GARHWAL	V	N	15	N	202900103 03 00 03	01-DEC-20	03-DEC-20	5,831
1893	TEHRI GARHWAL	V	N	15	N	202900103 03 00 06	01-DEC-20	03-DEC-20	3,380
1894	TEHRI GARHWAL	V	N	16	N	202900103 03 00 01	01-DEC-20	03-DEC-20	5,66,500
1895	TEHRI GARHWAL	V	N	16	N	202900103 03 00 03	01-DEC-20	03-DEC-20	96,305
1896	TEHRI GARHWAL	V	N	16	N	202900103 03 00 06	01-DEC-20	03-DEC-20	43,230
1897	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-DEC-20	03-DEC-20	52,000
1898	TEHRI GARHWAL	V	N	17	N	202900103 03 00 03	01-DEC-20	03-DEC-20	8,840
1899	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-DEC-20	03-DEC-20	5,510
1900	TEHRI GARHWAL	V	N	21	N	202900103 03 00 01	01-DEC-20	04-DEC-20	11,70,800
1901	TEHRI GARHWAL	V	N	21	N	202900103 03 00 03	01-DEC-20	04-DEC-20	1,99,036
1902	TEHRI GARHWAL	V	N	21	N	202900103 03 00 06	01-DEC-20	04-DEC-20	1,05,550
1903	TEHRI GARHWAL	V	N	24	N	202900103 03 00 01	01-DEC-20	15-DEC-20	53,600
1904	TEHRI GARHWAL	V	N	24	N	202900103 03 00 03	01-DEC-20	15-DEC-20	9,112
1905	TEHRI GARHWAL	V	N	24	N	202900103 03 00 06	01-DEC-20	15-DEC-20	5,280
1906	TEHRI GARHWAL	V	N	25	N	202900103 03 00 01	01-DEC-20	15-DEC-20	52,000
1907	TEHRI GARHWAL	V	N	25	N	202900103 03 00 03	01-DEC-20	15-DEC-20	8,840
1908	TEHRI GARHWAL	V	N	25	N	202900103 03 00 06	01-DEC-20	15-DEC-20	5,510
1909	TEHRI GARHWAL	V	N	43	N	202900101 03 00 01	01-DEC-20	31-DEC-20	4,49,000
1910	TEHRI GARHWAL	V	N	43	N	202900101 03 00 03	01-DEC-20	31-DEC-20	76,330
1911	TEHRI GARHWAL	V	N	43	N	202900101 03 00 06	01-DEC-20	31-DEC-20	34,080
1912	TEHRI GARHWAL	V	N	44	N	202900101 03 00 01	01-DEC-20	31-DEC-20	1,63,900
1913	TEHRI GARHWAL	V	N	44	N	202900101 03 00 03	01-DEC-20	31-DEC-20	27,863
1914	TEHRI GARHWAL	V	N	44	N	202900101 03 00 06	01-DEC-20	31-DEC-20	9,020
1915	TEHRI GARHWAL	V	N	45	N	202900101 03 00 01	01-DEC-20	31-DEC-20	1,16,400
1916	TEHRI GARHWAL	V	N	45	N	202900101 03 00 03	01-DEC-20	31-DEC-20	19,788
1917	TEHRI GARHWAL	V	N	45	N	202900101 03 00 06	01-DEC-20	31-DEC-20	11,120
1918	TEHRI GARHWAL	V	N	46	N	202900101 03 00 01	01-DEC-20	31-DEC-20	3,97,600

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1919	TEHRI GARHWAL	V	N	46	N	202900101 03 00 03	01-DEC-20	31-DEC-20	67,592
1920	TEHRI GARHWAL	V	N	46	N	202900101 03 00 06	01-DEC-20	31-DEC-20	40,360
1921	TEHRI GARHWAL	V	N	47	N	202900101 03 00 01	01-DEC-20	31-DEC-20	1,42,200
1922	TEHRI GARHWAL	V	N	47	N	202900101 03 00 03	01-DEC-20	31-DEC-20	24,174
1923	TEHRI GARHWAL	V	N	47	N	202900101 03 00 06	01-DEC-20	31-DEC-20	14,740
1924	TEHRI GARHWAL	V	N	6	N	202900101 03 00 01	01-DEC-20	02-DEC-20	4,19,300
1925	TEHRI GARHWAL	V	N	6	N	202900101 03 00 03	01-DEC-20	02-DEC-20	71,281
1926	TEHRI GARHWAL	V	N	6	N	202900101 03 00 06	01-DEC-20	02-DEC-20	32,610
1927	TEHRI GARHWAL	V	N	7	N	202900101 03 00 01	01-DEC-20	02-DEC-20	3,97,600
1928	TEHRI GARHWAL	V	N	7	N	202900101 03 00 03	01-DEC-20	02-DEC-20	67,592
1929	TEHRI GARHWAL	V	N	7	N	202900101 03 00 06	01-DEC-20	02-DEC-20	40,360
1930	TEHRI GARHWAL	V	N	8	N	202900101 03 00 01	01-DEC-20	02-DEC-20	1,63,900
1931	TEHRI GARHWAL	V	N	8	N	202900101 03 00 03	01-DEC-20	02-DEC-20	27,863
1932	TEHRI GARHWAL	V	N	8	N	202900101 03 00 06	01-DEC-20	02-DEC-20	9,020
1933	TEHRI GARHWAL	V	N	9	N	202900101 03 00 01	01-DEC-20	02-DEC-20	1,42,200
1934	TEHRI GARHWAL	V	N	9	N	202900101 03 00 03	01-DEC-20	02-DEC-20	24,174
1935	TEHRI GARHWAL	V	N	9	N	202900101 03 00 06	01-DEC-20	02-DEC-20	14,740
1936	TEHRI GARHWAL	V	N	9	N	202900103 03 00 08	01-DEC-20	17-DEC-20	2,91,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-OCT-20	06-OCT-20	12,91,400
1938	TEHRI GARHWAL	V	N	17	N	202900103 03 00 03	01-OCT-20	06-OCT-20	2,19,538
1939	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-OCT-20	06-OCT-20	1,08,970
1940	TEHRI GARHWAL	V	N	37	N	202900103 03 00 01	01-OCT-20	31-OCT-20	12,91,400
1941	TEHRI GARHWAL	V	N	37	N	202900103 03 00 03	01-OCT-20	31-OCT-20	2,19,538
1942	TEHRI GARHWAL	V	N	37	N	202900103 03 00 06	01-OCT-20	31-OCT-20	1,08,970
1943	TEHRI GARHWAL	V	N	38	N	202900103 03 00 01	01-OCT-20	29-OCT-20	10,000
1944	TEHRI GARHWAL	V	N	38	N	202900103 03 00 03	01-OCT-20	29-OCT-20	1,700
1945	TEHRI GARHWAL	V	N	38	N	202900103 03 00 06	01-OCT-20	29-OCT-20	719
1946	TEHRI GARHWAL	V	N	1	N	202900101 03 00 20	01-NOV-20	11-NOV-20	13,800
1947	TEHRI GARHWAL	V	N	12	N	202900101 03 00 01	01-NOV-20	03-NOV-20	4,84,800
1948	TEHRI GARHWAL	V	N	12	N	202900101 03 00 03	01-NOV-20	03-NOV-20	81,175
1949	TEHRI GARHWAL	V	N	12	N	202900101 03 00 06	01-NOV-20	03-NOV-20	40,690
1950	TEHRI GARHWAL	V	N	13	N	202900101 03 00 01	01-NOV-20	09-NOV-20	27,222
1951	TEHRI GARHWAL	V	N	14	N	202900101 03 00 01	01-NOV-20	09-NOV-20	31,650
1952	TEHRI GARHWAL	V	N	15	N	202900101 03 00 01	01-NOV-20	09-NOV-20	35,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	TEHRI GARHWAL	V	N	16	N	202900101 03 00 01	01-NOV-20	09-NOV-20	23,250
1954	TEHRI GARHWAL	V	N	17	N	202900101 03 00 01	01-NOV-20	09-NOV-20	23,790
1955	TEHRI GARHWAL	V	N	18	N	202900101 03 00 01	01-NOV-20	09-NOV-20	45,720
1956	TEHRI GARHWAL	V	N	19	N	202900101 03 00 01	01-NOV-20	09-NOV-20	22,200
1957	TEHRI GARHWAL	V	N	2	N	202900101 03 00 22	01-NOV-20	11-NOV-20	7,993
1958	TEHRI GARHWAL	V	N	20	N	202900101 03 00 01	01-NOV-20	09-NOV-20	22,200
1959	TEHRI GARHWAL	V	N	21	N	202900101 03 00 01	01-NOV-20	09-NOV-20	64,872
1960	TEHRI GARHWAL	V	N	22	N	202900101 03 00 01	01-NOV-20	10-NOV-20	31,650
1961	TEHRI GARHWAL	V	N	23	N	202900101 03 00 01	01-NOV-20	12-NOV-20	89,804
1962	TEHRI GARHWAL	V	N	36	N	202900103 03 00 01	01-NOV-20	20-NOV-20	2,34,872
1963	TEHRI GARHWAL	V	N	37	N	202900103 03 00 01	01-NOV-20	20-NOV-20	80,424
1964	TEHRI GARHWAL	V	N	42	N	202900103 03 00 01	01-NOV-20	20-NOV-20	26,400
1965	TEHRI GARHWAL	V	N	42	N	202900103 03 00 03	01-NOV-20	20-NOV-20	3,168
1966	TEHRI GARHWAL	V	N	42	N	202900103 03 00 06	01-NOV-20	20-NOV-20	1,980
1967	TEHRI GARHWAL	V	N	43	N	202900103 03 00 01	01-NOV-20	20-NOV-20	15,35,383
1968	TEHRI GARHWAL	V	N	44	N	202900103 03 00 01	01-NOV-20	20-NOV-20	1,89,500
1969	TEHRI GARHWAL	V	N	44	N	202900103 03 00 03	01-NOV-20	20-NOV-20	14,993
1970	TEHRI GARHWAL	V	N	44	N	202900103 03 00 06	01-NOV-20	20-NOV-20	15,880
1971	TEHRI GARHWAL	V	N	45	N	202900103 03 00 01	01-NOV-20	20-NOV-20	26,400
1972	TEHRI GARHWAL	V	N	45	N	202900103 03 00 03	01-NOV-20	20-NOV-20	3,168
1973	TEHRI GARHWAL	V	N	45	N	202900103 03 00 06	01-NOV-20	20-NOV-20	1,980
1974	TEHRI GARHWAL	V	N	22	N	202900101 03 00 01	01-DEC-20	01-DEC-20	4,77,600
1975	TEHRI GARHWAL	V	N	22	N	202900101 03 00 03	01-DEC-20	01-DEC-20	81,192
1976	TEHRI GARHWAL	V	N	22	N	202900101 03 00 06	01-DEC-20	01-DEC-20	40,690
1977	TEHRI GARHWAL	V	N	23	N	202900103 03 00 01	01-DEC-20	10-DEC-20	12,81,192
1978	TEHRI GARHWAL	V	N	23	N	202900103 03 00 03	01-DEC-20	10-DEC-20	2,17,803
1979	TEHRI GARHWAL	V	N	23	N	202900103 03 00 06	01-DEC-20	10-DEC-20	1,06,930
1980	TEHRI GARHWAL	V	N	27	N	202900101 03 00 01	01-DEC-20	23-DEC-20	24,930
1981	TEHRI GARHWAL	V	N	28	N	202900101 03 00 01	01-DEC-20	23-DEC-20	25,950
1982	TEHRI GARHWAL	V	N	29	N	202900101 03 00 01	01-DEC-20	23-DEC-20	22,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1983	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-OCT-20	03-OCT-20	10,26,200
1984	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-OCT-20	03-OCT-20	1,74,454
1985	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-OCT-20	03-OCT-20	86,430
1986	TEHRI GARHWAL	V	N	19	N	202900101 03 00 01	01-OCT-20	03-OCT-20	2,85,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	TEHRI GARHWAL	V	N	19	N	202900101 03 00 03	01-OCT-20	03-OCT-20	48,586
1988	TEHRI GARHWAL	V	N	19	N	202900101 03 00 06	01-OCT-20	03-OCT-20	25,630
1989	TEHRI GARHWAL	V	N	20	N	202900101 03 00 01	01-OCT-20	12-OCT-20	36,100
1990	TEHRI GARHWAL	V	N	20	N	202900101 03 00 03	01-OCT-20	12-OCT-20	6,137
1991	TEHRI GARHWAL	V	N	20	N	202900101 03 00 06	01-OCT-20	12-OCT-20	3,200
1992	TEHRI GARHWAL	V	N	21	N	202900103 03 00 01	01-OCT-20	16-OCT-20	45,720
1993	TEHRI GARHWAL	V	N	21	N	202900103 03 00 03	01-OCT-20	16-OCT-20	1,535
1994	TEHRI GARHWAL	V	N	21	N	202900103 03 00 06	01-OCT-20	16-OCT-20	830
1995	TEHRI GARHWAL	V	N	22	N	202900103 03 00 01	01-OCT-20	16-OCT-20	51,220
1996	TEHRI GARHWAL	V	N	22	N	202900103 03 00 03	01-OCT-20	16-OCT-20	2,365
1997	TEHRI GARHWAL	V	N	22	N	202900103 03 00 06	01-OCT-20	16-OCT-20	710
1998	TEHRI GARHWAL	V	N	23	N	202900103 03 00 01	01-OCT-20	16-OCT-20	20,250
1999	TEHRI GARHWAL	V	N	23	N	202900103 03 00 03	01-OCT-20	16-OCT-20	702
2000	TEHRI GARHWAL	V	N	23	N	202900103 03 00 06	01-OCT-20	16-OCT-20	375
2001	TEHRI GARHWAL	V	N	30	N	202900101 03 00 01	01-OCT-20	31-OCT-20	3,21,900
2002	TEHRI GARHWAL	V	N	30	N	202900101 03 00 03	01-OCT-20	31-OCT-20	54,723
2003	TEHRI GARHWAL	V	N	30	N	202900101 03 00 06	01-OCT-20	31-OCT-20	27,030
2004	TEHRI GARHWAL	V	N	31	N	202900103 03 00 01	01-OCT-20	31-OCT-20	10,26,200
2005	TEHRI GARHWAL	V	N	31	N	202900103 03 00 03	01-OCT-20	31-OCT-20	1,74,454
2006	TEHRI GARHWAL	V	N	31	N	202900103 03 00 06	01-OCT-20	31-OCT-20	96,930
2007	TEHRI GARHWAL	V	N	46	N	202900101 03 00 01	01-NOV-20	25-NOV-20	62,172
2008	TEHRI GARHWAL	V	N	11	N	202900103 03 00 01	01-DEC-20	02-DEC-20	10,30,260
2009	TEHRI GARHWAL	V	N	11	N	202900103 03 00 03	01-DEC-20	02-DEC-20	1,75,066
2010	TEHRI GARHWAL	V	N	11	N	202900103 03 00 06	01-DEC-20	02-DEC-20	96,890
2011	TEHRI GARHWAL	V	N	12	N	202900101 03 00 01	01-DEC-20	02-DEC-20	3,21,900
2012	TEHRI GARHWAL	V	N	12	N	202900101 03 00 03	01-DEC-20	02-DEC-20	54,723
2013	TEHRI GARHWAL	V	N	12	N	202900101 03 00 06	01-DEC-20	02-DEC-20	27,030
2014	TEHRI GARHWAL	V	N	19	N	202900103 03 00 01	01-DEC-20	04-DEC-20	1,72,700
2015	TEHRI GARHWAL	V	N	26	N	202900103 03 00 01	01-DEC-20	22-DEC-20	52,000
2016	TEHRI GARHWAL	V	N	26	N	202900103 03 00 03	01-DEC-20	22-DEC-20	4,680
2017	TEHRI GARHWAL	V	N	26	N	202900103 03 00 06	01-DEC-20	22-DEC-20	2,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2018	TEHRI GARHWAL	V	N	10	N	202900101 03 00 01	01-OCT-20	03-OCT-20	1,17,317
2019	TEHRI GARHWAL	V	N	10	N	202900101 03 00 03	01-OCT-20	03-OCT-20	21,686
2020	TEHRI GARHWAL	V	N	10	N	202900101 03 00 06	01-OCT-20	03-OCT-20	10,856

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DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	TEHRI GARHWAL	V	N	11	N	202900103 03 00 01	01-OCT-20	03-OCT-20	10,78,102
2022	TEHRI GARHWAL	V	N	11	N	202900103 03 00 03	01-OCT-20	03-OCT-20	1,83,278
2023	TEHRI GARHWAL	V	N	11	N	202900103 03 00 06	01-OCT-20	03-OCT-20	1,01,330
2024	TEHRI GARHWAL	V	N	34	N	202900101 03 00 01	01-OCT-20	31-OCT-20	2,75,900
2025	TEHRI GARHWAL	V	N	34	N	202900101 03 00 03	01-OCT-20	31-OCT-20	46,903
2026	TEHRI GARHWAL	V	N	34	N	202900101 03 00 06	01-OCT-20	31-OCT-20	26,950
2027	TEHRI GARHWAL	V	N	35	N	202900103 03 00 01	01-OCT-20	31-OCT-20	8,64,900
2028	TEHRI GARHWAL	V	N	35	N	202900103 03 00 03	01-OCT-20	31-OCT-20	1,47,033
2029	TEHRI GARHWAL	V	N	35	N	202900103 03 00 06	01-OCT-20	31-OCT-20	76,630
2030	TEHRI GARHWAL	V	N	36	N	202900101 03 00 01	01-OCT-20	31-OCT-20	1,53,700
2031	TEHRI GARHWAL	V	N	36	N	202900101 03 00 03	01-OCT-20	31-OCT-20	26,129
2032	TEHRI GARHWAL	V	N	36	N	202900101 03 00 06	01-OCT-20	31-OCT-20	12,600
2033	TEHRI GARHWAL	V	N	11	N	202900103 03 00 01	01-NOV-20	03-NOV-20	10,46,078
2034	TEHRI GARHWAL	V	N	11	N	202900103 03 00 03	01-NOV-20	03-NOV-20	1,77,834
2035	TEHRI GARHWAL	V	N	11	N	202900103 03 00 06	01-NOV-20	03-NOV-20	99,812
2036	TEHRI GARHWAL	V	N	25	N	202900103 03 00 01	01-NOV-20	12-NOV-20	1,58,884
2037	TEHRI GARHWAL	V	N	26	N	202900101 03 00 01	01-NOV-20	12-NOV-20	27,632
2038	TEHRI GARHWAL	V	N	27	N	202900103 03 00 01	01-NOV-20	12-NOV-20	1,86,516
2039	TEHRI GARHWAL	V	N	28	N	202900101 03 00 01	01-NOV-20	12-NOV-20	48,356
2040	TEHRI GARHWAL	V	N	1	N	202900103 03 00 01	01-DEC-20	01-DEC-20	8,50,433
2041	TEHRI GARHWAL	V	N	1	N	202900103 03 00 03	01-DEC-20	01-DEC-20	1,44,574
2042	TEHRI GARHWAL	V	N	1	N	202900103 03 00 06	01-DEC-20	01-DEC-20	74,762
2043	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-DEC-20	02-DEC-20	10,47,408
2044	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-DEC-20	02-DEC-20	1,78,060
2045	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-DEC-20	02-DEC-20	97,215
2046	TEHRI GARHWAL	V	N	2	N	202900101 03 00 01	01-DEC-20	01-DEC-20	2,75,900
2047	TEHRI GARHWAL	V	N	2	N	202900101 03 00 03	01-DEC-20	01-DEC-20	46,903
2048	TEHRI GARHWAL	V	N	2	N	202900101 03 00 06	01-DEC-20	01-DEC-20	26,950
2049	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-DEC-20	01-DEC-20	1,53,700
2050	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-DEC-20	01-DEC-20	26,129
2051	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-DEC-20	01-DEC-20	12,600
2052	TEHRI GARHWAL	V	N	49	N	202900103 03 00 01	01-DEC-20	31-DEC-20	8,24,352
2053	TEHRI GARHWAL	V	N	49	N	202900103 03 00 03	01-DEC-20	31-DEC-20	1,40,140
2054	TEHRI GARHWAL	V	N	49	N	202900103 03 00 06	01-DEC-20	31-DEC-20	72,208
2055	TEHRI GARHWAL	V	N	50	N	202900101 03 00 01	01-DEC-20	31-DEC-20	1,53,700
2056	TEHRI GARHWAL	V	N	50	N	202900101 03 00 03	01-DEC-20	31-DEC-20	26,129
2057	TEHRI GARHWAL	V	N	50	N	202900101 03 00 06	01-DEC-20	31-DEC-20	12,600

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DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	TEHRI GARHWAL	V	N	51	N	202900101 03 00 01	01-DEC-20	31-DEC-20	2,75,900
2059	TEHRI GARHWAL	V	N	51	N	202900101 03 00 03	01-DEC-20	31-DEC-20	46,903
2060	TEHRI GARHWAL	V	N	51	N	202900101 03 00 06	01-DEC-20	31-DEC-20	26,950

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2061	HARIDWAR	V	N	2	N	202900103 03 00 22	01-OCT-20	16-OCT-20	6,000
2062	HARIDWAR	V	N	1	N	202900103 03 00 01	01-NOV-20	02-NOV-20	55,200
2063	HARIDWAR	V	N	1	N	202900103 03 00 03	01-NOV-20	02-NOV-20	9,384
2064	HARIDWAR	V	N	1	N	202900103 03 00 06	01-NOV-20	02-NOV-20	5,240
2065	HARIDWAR	V	N	10	N	202900001 03 00 01	01-NOV-20	12-NOV-20	62,172
2066	HARIDWAR	V	N	16	N	202900103 03 00 01	01-NOV-20	16-NOV-20	6,908
2067	HARIDWAR	V	N	2	N	202900001 03 00 01	01-NOV-20	02-NOV-20	5,07,235
2068	HARIDWAR	V	N	2	N	202900001 03 00 03	01-NOV-20	02-NOV-20	86,230
2069	HARIDWAR	V	N	2	N	202900001 03 00 06	01-NOV-20	02-NOV-20	19,094
2070	HARIDWAR	V	N	12	N	202900001 03 00 01	01-DEC-20	31-DEC-20	4,13,500
2071	HARIDWAR	V	N	12	N	202900001 03 00 03	01-DEC-20	31-DEC-20	70,295
2072	HARIDWAR	V	N	12	N	202900001 03 00 06	01-DEC-20	31-DEC-20	18,380
2073	HARIDWAR	V	N	15	N	202900103 03 00 01	01-DEC-20	31-DEC-20	55,200
2074	HARIDWAR	V	N	15	N	202900103 03 00 03	01-DEC-20	31-DEC-20	9,384
2075	HARIDWAR	V	N	15	N	202900103 03 00 06	01-DEC-20	31-DEC-20	5,240
2076	HARIDWAR	V	N	4	N	202900001 03 00 01	01-DEC-20	01-DEC-20	4,13,500
2077	HARIDWAR	V	N	4	N	202900001 03 00 03	01-DEC-20	01-DEC-20	70,295
2078	HARIDWAR	V	N	4	N	202900001 03 00 06	01-DEC-20	01-DEC-20	18,380
2079	HARIDWAR	V	N	6	N	202900103 03 00 01	01-DEC-20	05-DEC-20	55,200
2080	HARIDWAR	V	N	6	N	202900103 03 00 03	01-DEC-20	05-DEC-20	9,384
2081	HARIDWAR	V	N	6	N	202900103 03 00 06	01-DEC-20	05-DEC-20	5,240

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2082	HARIDWAR	V	N	1	N	202900101 03 00 01	01-OCT-20	05-OCT-20	23,43,400
2083	HARIDWAR	V	N	1	N	202900101 03 00 03	01-OCT-20	05-OCT-20	3,98,378
2084	HARIDWAR	V	N	1	N	202900101 03 00 06	01-OCT-20	05-OCT-20	2,69,522
2085	HARIDWAR	V	N	7	N	202900103 03 00 01	01-OCT-20	31-OCT-20	1,67,780
2086	HARIDWAR	V	N	7	N	202900103 03 00 03	01-OCT-20	31-OCT-20	28,458
2087	HARIDWAR	V	N	7	N	202900103 03 00 06	01-OCT-20	31-OCT-20	11,850
2088	HARIDWAR	V	N	8	N	202900101 03 00 01	01-OCT-20	31-OCT-20	23,43,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2089	HARIDWAR	V	N	8	N	202900101 03 00 03	01-OCT-20	31-OCT-20	3,98,378
2090	HARIDWAR	V	N	8	N	202900101 03 00 06	01-OCT-20	31-OCT-20	2,69,522
2091	HARIDWAR	V	N	9	N	202900103 03 00 01	01-OCT-20	31-OCT-20	19,77,650
2092	HARIDWAR	V	N	9	N	202900103 03 00 03	01-OCT-20	31-OCT-20	3,36,201
2093	HARIDWAR	V	N	9	N	202900103 03 00 06	01-OCT-20	31-OCT-20	2,15,095
2094	HARIDWAR	V	N	13	N	202900103 03 00 01	01-NOV-20	13-NOV-20	2,14,148
2095	HARIDWAR	V	N	14	N	202900101 03 00 01	01-NOV-20	13-NOV-20	2,21,056
2096	HARIDWAR	V	N	15	N	202900103 03 00 01	01-NOV-20	16-NOV-20	41,448
2097	HARIDWAR	V	N	3	N	202900101 03 00 01	01-NOV-20	02-NOV-20	63,100
2098	HARIDWAR	V	N	3	N	202900101 03 00 03	01-NOV-20	02-NOV-20	10,727
2099	HARIDWAR	V	N	3	N	202900101 03 00 06	01-NOV-20	02-NOV-20	7,390
2100	HARIDWAR	V	N	4	N	202900101 03 00 01	01-NOV-20	02-NOV-20	61,300
2101	HARIDWAR	V	N	4	N	202900101 03 00 03	01-NOV-20	02-NOV-20	10,421
2102	HARIDWAR	V	N	4	N	202900101 03 00 06	01-NOV-20	02-NOV-20	7,390
2103	HARIDWAR	V	N	5	N	202900101 03 00 01	01-NOV-20	02-NOV-20	61,300
2104	HARIDWAR	V	N	5	N	202900101 03 00 03	01-NOV-20	02-NOV-20	10,421
2105	HARIDWAR	V	N	5	N	202900101 03 00 06	01-NOV-20	02-NOV-20	7,390
2106	HARIDWAR	V	N	6	N	202900101 03 00 01	01-NOV-20	02-NOV-20	61,300
2107	HARIDWAR	V	N	6	N	202900101 03 00 03	01-NOV-20	02-NOV-20	10,421
2108	HARIDWAR	V	N	6	N	202900101 03 00 06	01-NOV-20	02-NOV-20	7,390
2109	HARIDWAR	V	N	7	N	202900101 03 00 01	01-NOV-20	02-NOV-20	61,300
2110	HARIDWAR	V	N	7	N	202900101 03 00 03	01-NOV-20	02-NOV-20	10,421
2111	HARIDWAR	V	N	7	N	202900101 03 00 06	01-NOV-20	02-NOV-20	7,390
2112	HARIDWAR	V	N	1	N	202900101 03 00 01	01-DEC-20	01-DEC-20	10,77,300
2113	HARIDWAR	V	N	1	N	202900101 03 00 03	01-DEC-20	01-DEC-20	1,83,141
2114	HARIDWAR	V	N	1	N	202900101 03 00 06	01-DEC-20	01-DEC-20	1,21,272
2115	HARIDWAR	V	N	13	N	202900103 03 00 01	01-DEC-20	31-DEC-20	19,77,650
2116	HARIDWAR	V	N	13	N	202900103 03 00 03	01-DEC-20	31-DEC-20	3,36,201
2117	HARIDWAR	V	N	13	N	202900103 03 00 06	01-DEC-20	31-DEC-20	2,15,095
2118	HARIDWAR	V	N	14	N	202900103 03 00 01	01-DEC-20	31-DEC-20	1,92,280
2119	HARIDWAR	V	N	14	N	202900103 03 00 03	01-DEC-20	31-DEC-20	32,623
2120	HARIDWAR	V	N	14	N	202900103 03 00 06	01-DEC-20	31-DEC-20	12,050
2121	HARIDWAR	V	N	2	N	202900103 03 00 01	01-DEC-20	01-DEC-20	19,77,650
2122	HARIDWAR	V	N	2	N	202900103 03 00 03	01-DEC-20	01-DEC-20	3,36,201
2123	HARIDWAR	V	N	2	N	202900103 03 00 06	01-DEC-20	01-DEC-20	2,15,095
2124	HARIDWAR	V	N	5	N	202900103 03 00 01	01-DEC-20	02-DEC-20	1,92,280
2125	HARIDWAR	V	N	5	N	202900103 03 00 03	01-DEC-20	02-DEC-20	32,623

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DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	HARIDWAR	V	N	5	N	202900103 03 00 06	01-DEC-20	02-DEC-20	12,050

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	HARIDWAR	V	N	2	N	202900101 03 00 01	01-OCT-20	06-OCT-20	8,54,700
2128	HARIDWAR	V	N	2	N	202900101 03 00 03	01-OCT-20	06-OCT-20	1,45,299
2129	HARIDWAR	V	N	2	N	202900101 03 00 06	01-OCT-20	06-OCT-20	71,800
2130	HARIDWAR	V	N	3	N	202900101 03 00 01	01-OCT-20	12-OCT-20	30,600
2131	HARIDWAR	V	N	3	N	202900101 03 00 03	01-OCT-20	12-OCT-20	5,202
2132	HARIDWAR	V	N	3	N	202900101 03 00 06	01-OCT-20	12-OCT-20	3,180
2133	HARIDWAR	V	N	11	N	202900103 03 00 01	01-NOV-20	11-NOV-20	1,65,792
2134	HARIDWAR	V	N	12	N	202900101 03 00 01	01-NOV-20	12-NOV-20	1,72,700
2135	HARIDWAR	V	N	8	N	202900103 03 00 01	01-NOV-20	04-NOV-20	10,72,600
2136	HARIDWAR	V	N	8	N	202900103 03 00 03	01-NOV-20	04-NOV-20	1,82,308
2137	HARIDWAR	V	N	8	N	202900103 03 00 06	01-NOV-20	04-NOV-20	1,14,220
2138	HARIDWAR	V	N	9	N	202900101 03 00 01	01-NOV-20	06-NOV-20	8,54,700
2139	HARIDWAR	V	N	9	N	202900101 03 00 03	01-NOV-20	06-NOV-20	1,45,299
2140	HARIDWAR	V	N	9	N	202900101 03 00 06	01-NOV-20	06-NOV-20	71,800
2141	HARIDWAR	V	N	3	N	202900103 03 00 01	01-DEC-20	02-DEC-20	10,72,600
2142	HARIDWAR	V	N	3	N	202900103 03 00 03	01-DEC-20	02-DEC-20	1,82,308
2143	HARIDWAR	V	N	3	N	202900103 03 00 06	01-DEC-20	02-DEC-20	1,14,220
2144	HARIDWAR	V	N	7	N	202900101 03 00 01	01-DEC-20	10-DEC-20	8,54,700
2145	HARIDWAR	V	N	7	N	202900101 03 00 03	01-DEC-20	10-DEC-20	1,45,299
2146	HARIDWAR	V	N	7	N	202900101 03 00 06	01-DEC-20	10-DEC-20	73,000

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2147	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 01	01-OCT-20	13-OCT-20	9,14,334
2148	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 03	01-OCT-20	13-OCT-20	1,55,437
2149	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 06	01-OCT-20	13-OCT-20	56,998
2150	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 01	01-OCT-20	31-OCT-20	1,60,600
2151	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 03	01-OCT-20	31-OCT-20	27,302
2152	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 06	01-OCT-20	31-OCT-20	12,840
2153	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 01	01-OCT-20	31-OCT-20	65,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 03	01-OCT-20	31-OCT-20	11,186
2155	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 06	01-OCT-20	31-OCT-20	3,510
2156	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 01	01-OCT-20	29-OCT-20	6,619
2157	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 03	01-OCT-20	29-OCT-20	1,125
2158	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 06	01-OCT-20	29-OCT-20	52
2159	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 01	01-OCT-20	01-OCT-20	1,60,600
2160	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 03	01-OCT-20	01-OCT-20	27,302
2161	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 06	01-OCT-20	01-OCT-20	12,840
2162	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 01	01-OCT-20	29-OCT-20	2,593
2163	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 03	01-OCT-20	29-OCT-20	441
2164	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 06	01-OCT-20	29-OCT-20	232
2165	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 01	01-OCT-20	29-OCT-20	2,593
2166	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 03	01-OCT-20	29-OCT-20	441
2167	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 06	01-OCT-20	29-OCT-20	232
2168	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 22	01-OCT-20	31-OCT-20	5,000
2169	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 01	01-NOV-20	12-NOV-20	1,79,608
2170	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 01	01-NOV-20	12-NOV-20	20,724
2171	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 01	01-NOV-20	12-NOV-20	13,816
2172	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 01	01-NOV-20	02-NOV-20	6,70,510
2173	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 03	01-NOV-20	02-NOV-20	1,13,987
2174	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 06	01-NOV-20	02-NOV-20	38,963
2175	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-NOV-20	04-NOV-20	2,89,800
2176	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-NOV-20	04-NOV-20	49,266
2177	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-NOV-20	04-NOV-20	20,930
2178	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 01	01-DEC-20	01-DEC-20	65,800
2179	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 03	01-DEC-20	01-DEC-20	11,186

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2180	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 06	01-DEC-20	01-DEC-20	3,510
2181	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 01	01-DEC-20	15-DEC-20	5,77,340
2182	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 03	01-DEC-20	15-DEC-20	98,148
2183	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 06	01-DEC-20	15-DEC-20	37,282
2184	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 01	01-DEC-20	01-DEC-20	1,60,600
2185	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 03	01-DEC-20	01-DEC-20	27,302
2186	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-DEC-20	01-DEC-20	12,840
2187	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 01	01-DEC-20	31-DEC-20	65,800
2188	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 03	01-DEC-20	31-DEC-20	11,186
2189	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 06	01-DEC-20	31-DEC-20	3,510
2190	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 01	01-DEC-20	31-DEC-20	1,60,600
2191	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 03	01-DEC-20	31-DEC-20	27,302
2192	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 06	01-DEC-20	31-DEC-20	12,840
2193	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-DEC-20	03-DEC-20	3,45,287
2194	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-DEC-20	03-DEC-20	58,699
2195	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-DEC-20	03-DEC-20	21,457

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2196	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-OCT-20	07-OCT-20	63,100
2197	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-OCT-20	07-OCT-20	7,572
2198	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-OCT-20	07-OCT-20	6,743
2199	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 01	01-OCT-20	13-OCT-20	12,100
2200	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 03	01-OCT-20	13-OCT-20	2,057
2201	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 09	01-OCT-20	15-OCT-20	1,36,102
2202	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 01	01-OCT-20	15-OCT-20	1,29,200
2203	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 03	01-OCT-20	15-OCT-20	21,964

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2204	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 06	01-OCT-20	15-OCT-20	13,550
2205	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 01	01-OCT-20	15-OCT-20	53,600
2206	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 03	01-OCT-20	15-OCT-20	9,112
2207	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 06	01-OCT-20	15-OCT-20	5,530
2208	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 01	01-OCT-20	05-OCT-20	5,27,160
2209	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 03	01-OCT-20	05-OCT-20	89,471
2210	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 06	01-OCT-20	05-OCT-20	52,520
2211	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 01	01-OCT-20	05-OCT-20	11,72,000
2212	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 03	01-OCT-20	05-OCT-20	1,99,240
2213	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 06	01-OCT-20	05-OCT-20	1,34,880
2214	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 01	01-OCT-20	05-OCT-20	65,000
2215	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 03	01-OCT-20	05-OCT-20	11,050
2216	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 06	01-OCT-20	05-OCT-20	6,240
2217	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-OCT-20	05-OCT-20	63,100
2218	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-OCT-20	05-OCT-20	7,572
2219	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-OCT-20	05-OCT-20	6,240
2220	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-OCT-20	05-OCT-20	63,100
2221	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-OCT-20	05-OCT-20	7,572
2222	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-OCT-20	05-OCT-20	6,240
2223	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-NOV-20	12-NOV-20	65,000
2224	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-NOV-20	12-NOV-20	11,050
2225	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 06	01-NOV-20	12-NOV-20	5,040
2226	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 01	01-NOV-20	12-NOV-20	1,79,608
2227	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 01	01-NOV-20	12-NOV-20	1,10,528
2228	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 20	01-NOV-20	12-NOV-20	8,465
2229	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-NOV-20	05-NOV-20	4,89,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2230	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 03	01-NOV-20	05-NOV-20	83,147
2231	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 06	01-NOV-20	05-NOV-20	48,920
2232	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-NOV-20	05-NOV-20	12,25,600
2233	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-NOV-20	05-NOV-20	2,08,352
2234	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-NOV-20	05-NOV-20	1,40,410
2235	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-DEC-20	01-DEC-20	4,08,500
2236	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-DEC-20	01-DEC-20	69,377
2237	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-DEC-20	01-DEC-20	40,460
2238	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 01	01-DEC-20	01-DEC-20	11,60,600
2239	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 03	01-DEC-20	01-DEC-20	1,97,302
2240	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 06	01-DEC-20	01-DEC-20	1,35,370
2241	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 01	01-DEC-20	01-DEC-20	16,100
2242	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 03	01-DEC-20	01-DEC-20	2,737
2243	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 06	01-DEC-20	01-DEC-20	2,683

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2244	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 01	01-OCT-20	15-OCT-20	11,50,900
2245	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 03	01-OCT-20	15-OCT-20	1,95,653
2246	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 06	01-OCT-20	15-OCT-20	1,17,210
2247	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 01	01-OCT-20	23-OCT-20	2,56,317
2248	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 09	01-OCT-20	17-OCT-20	26,989
2249	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-OCT-20	01-OCT-20	8,38,800
2250	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-OCT-20	01-OCT-20	1,42,596
2251	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-OCT-20	01-OCT-20	63,620
2252	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 01	01-NOV-20	12-NOV-20	1,51,976
2253	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 01	01-NOV-20	13-NOV-20	6,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 01	01-NOV-20	13-NOV-20	37,200
2255	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 03	01-NOV-20	13-NOV-20	6,324
2256	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 06	01-NOV-20	13-NOV-20	3,200
2257	UDHAM SINGH NAGAR	V	N	33	N	202900101 03 00 01	01-NOV-20	27-NOV-20	77,210
2258	UDHAM SINGH NAGAR	V	N	34	N	202900101 03 00 01	01-NOV-20	27-NOV-20	13,816
2259	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 01	01-NOV-20	03-NOV-20	11,82,800
2260	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 03	01-NOV-20	03-NOV-20	2,01,076
2261	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 06	01-NOV-20	03-NOV-20	1,23,560
2262	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 01	01-NOV-20	03-NOV-20	8,03,500
2263	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 03	01-NOV-20	03-NOV-20	1,36,595
2264	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 06	01-NOV-20	03-NOV-20	62,440
2265	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 01	01-DEC-20	11-DEC-20	10,06,500
2266	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 03	01-DEC-20	11-DEC-20	1,71,105
2267	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 06	01-DEC-20	11-DEC-20	1,07,980
2268	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 01	01-DEC-20	28-DEC-20	1,59,372
2269	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-DEC-20	01-DEC-20	8,40,700
2270	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 03	01-DEC-20	01-DEC-20	1,42,919
2271	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 06	01-DEC-20	01-DEC-20	65,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2272	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 22	01-OCT-20	09-OCT-20	3,550
2273	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-OCT-20	07-OCT-20	11,18,816
2274	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-OCT-20	07-OCT-20	1,89,890
2275	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-OCT-20	07-OCT-20	1,23,145
2276	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 01	01-OCT-20	09-OCT-20	26,200
2277	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 03	01-OCT-20	09-OCT-20	4,454

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2278	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 01	01-OCT-20	14-OCT-20	29,200
2279	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 03	01-OCT-20	14-OCT-20	2,044
2280	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 06	01-OCT-20	14-OCT-20	2,600
2281	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 01	01-OCT-20	01-OCT-20	7,28,000
2282	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 03	01-OCT-20	01-OCT-20	1,23,760
2283	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-OCT-20	01-OCT-20	56,440
2284	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-NOV-20	09-NOV-20	11,15,420
2285	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-NOV-20	09-NOV-20	1,89,890
2286	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-NOV-20	09-NOV-20	1,23,145
2287	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 01	01-NOV-20	12-NOV-20	1,51,976
2288	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 01	01-NOV-20	04-NOV-20	7,28,000
2289	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 03	01-NOV-20	04-NOV-20	1,23,760
2290	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 06	01-NOV-20	04-NOV-20	56,440
2291	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-DEC-20	09-DEC-20	9,58,600
2292	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-DEC-20	09-DEC-20	1,62,962
2293	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-DEC-20	09-DEC-20	1,07,535
2294	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 01	01-DEC-20	02-DEC-20	7,28,000
2295	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 03	01-DEC-20	02-DEC-20	1,23,760
2296	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 06	01-DEC-20	02-DEC-20	56,440

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2297	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 01	01-OCT-20	01-OCT-20	5,62,800
2298	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-OCT-20	01-OCT-20	95,676
2299	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-OCT-20	01-OCT-20	48,870
2300	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 01	01-OCT-20	07-OCT-20	7,06,100
2301	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 03	01-OCT-20	07-OCT-20	1,20,037

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 06	01-OCT-20	07-OCT-20	72,420
2303	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 01	01-NOV-20	03-NOV-20	7,06,100
2304	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 03	01-NOV-20	03-NOV-20	1,20,037
2305	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 06	01-NOV-20	03-NOV-20	72,420
2306	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 01	01-NOV-20	12-NOV-20	1,03,620
2307	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 01	01-NOV-20	03-NOV-20	5,62,800
2308	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 03	01-NOV-20	03-NOV-20	95,676
2309	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-NOV-20	03-NOV-20	48,870
2310	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 01	01-NOV-20	16-NOV-20	82,896
2311	UDHAM SINGH NAGAR	V	N	30	N	202900101 03 00 01	01-NOV-20	24-NOV-20	17,336
2312	UDHAM SINGH NAGAR	V	N	30	N	202900101 03 00 03	01-NOV-20	24-NOV-20	1,787
2313	UDHAM SINGH NAGAR	V	N	31	N	202900101 03 00 06	01-NOV-20	26-NOV-20	8,400
2314	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-DEC-20	07-DEC-20	6,39,100
2315	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-DEC-20	07-DEC-20	1,08,647
2316	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-DEC-20	07-DEC-20	66,180
2317	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 01	01-DEC-20	01-DEC-20	5,62,800
2318	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 03	01-DEC-20	01-DEC-20	95,676
2319	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 06	01-DEC-20	01-DEC-20	48,870

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-OCT-20	06-OCT-20	67,000
2321	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-OCT-20	06-OCT-20	11,390
2322	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-OCT-20	06-OCT-20	7,000
2323	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 01	01-OCT-20	06-OCT-20	6,93,200
2324	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 03	01-OCT-20	06-OCT-20	1,17,844
2325	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 06	01-OCT-20	06-OCT-20	90,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 01	01-OCT-20	06-OCT-20	67,000
2327	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 03	01-OCT-20	06-OCT-20	11,390
2328	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 06	01-OCT-20	06-OCT-20	7,000
2329	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 01	01-NOV-20	04-NOV-20	3,74,700
2330	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 03	01-NOV-20	04-NOV-20	63,699
2331	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 06	01-NOV-20	04-NOV-20	33,290
2332	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 01	01-NOV-20	09-NOV-20	3,74,700
2333	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 03	01-NOV-20	09-NOV-20	63,699
2334	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 06	01-NOV-20	09-NOV-20	33,290
2335	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 01	01-NOV-20	12-NOV-20	26,086
2336	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 03	01-NOV-20	12-NOV-20	4,434
2337	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 06	01-NOV-20	12-NOV-20	2,902
2338	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 01	01-NOV-20	12-NOV-20	6,93,200
2339	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 03	01-NOV-20	12-NOV-20	1,17,844
2340	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 06	01-NOV-20	12-NOV-20	90,180
2341	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 01	01-NOV-20	12-NOV-20	1,17,436
2342	UDHAM SINGH NAGAR	V	N	28	N	202900101 03 00 01	01-NOV-20	12-NOV-20	75,988
2343	UDHAM SINGH NAGAR	V	N	29	N	202900101 03 00 01	01-NOV-20	19-NOV-20	55,264
2344	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 01	01-DEC-20	10-DEC-20	31,000
2345	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 03	01-DEC-20	10-DEC-20	5,270
2346	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 06	01-DEC-20	10-DEC-20	3,830
2347	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-DEC-20	10-DEC-20	6,93,200
2348	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-DEC-20	10-DEC-20	1,17,844
2349	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-DEC-20	10-DEC-20	90,180
2350	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 01	01-DEC-20	24-DEC-20	3,74,700
2351	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 03	01-DEC-20	24-DEC-20	63,699

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DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2352	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 06	01-DEC-20	24-DEC-20	33,290

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2353	CHAMPAWAT	V	N	1	N	202900103 03 00 08	01-OCT-20	16-OCT-20	61,120

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2354	CHAMPAWAT	V	N	20	N	202900103 03 00 01	01-OCT-20	31-OCT-20	9,46,700
2355	CHAMPAWAT	V	N	20	N	202900103 03 00 03	01-OCT-20	31-OCT-20	1,60,939
2356	CHAMPAWAT	V	N	20	N	202900103 03 00 06	01-OCT-20	31-OCT-20	1,33,230
2357	CHAMPAWAT	V	N	21	N	202900101 03 00 01	01-OCT-20	31-OCT-20	1,38,700
2358	CHAMPAWAT	V	N	21	N	202900101 03 00 03	01-OCT-20	31-OCT-20	23,579
2359	CHAMPAWAT	V	N	21	N	202900101 03 00 06	01-OCT-20	31-OCT-20	17,450
2360	CHAMPAWAT	V	N	18	N	202900103 03 00 01	01-NOV-20	30-NOV-20	9,46,700
2361	CHAMPAWAT	V	N	18	N	202900103 03 00 03	01-NOV-20	30-NOV-20	1,60,939
2362	CHAMPAWAT	V	N	18	N	202900103 03 00 06	01-NOV-20	30-NOV-20	1,33,230
2363	CHAMPAWAT	V	N	19	N	202900101 03 00 01	01-NOV-20	30-NOV-20	1,38,700
2364	CHAMPAWAT	V	N	19	N	202900101 03 00 03	01-NOV-20	30-NOV-20	23,579
2365	CHAMPAWAT	V	N	19	N	202900101 03 00 06	01-NOV-20	30-NOV-20	17,450
2366	CHAMPAWAT	V	N	1	N	202900101 03 00 09	01-DEC-20	02-DEC-20	10,238
2367	CHAMPAWAT	V	N	16	N	202900103 03 00 01	01-DEC-20	31-DEC-20	9,46,700
2368	CHAMPAWAT	V	N	16	N	202900103 03 00 03	01-DEC-20	31-DEC-20	1,60,939
2369	CHAMPAWAT	V	N	16	N	202900103 03 00 06	01-DEC-20	31-DEC-20	1,33,230
2370	CHAMPAWAT	V	N	17	N	202900101 03 00 01	01-DEC-20	31-DEC-20	1,38,700
2371	CHAMPAWAT	V	N	17	N	202900101 03 00 03	01-DEC-20	31-DEC-20	23,579
2372	CHAMPAWAT	V	N	17	N	202900101 03 00 06	01-DEC-20	31-DEC-20	17,450
2373	CHAMPAWAT	V	N	4	N	202900101 03 00 01	01-DEC-20	10-DEC-20	27,632

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	CHAMPAWAT	V	N	2	N	202900101 03 00 22	01-OCT-20	23-OCT-20	3,540
2375	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-OCT-20	01-OCT-20	10,99,400
2376	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-OCT-20	01-OCT-20	1,86,898
2377	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-OCT-20	01-OCT-20	1,43,880
2378	CHAMPAWAT	V	N	4	N	202900101 03 00 01	01-OCT-20	05-OCT-20	2,07,900

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DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	CHAMPAWAT	V	N	4	N	202900101 03 00 03	01-OCT-20	05-OCT-20	35,343
2380	CHAMPAWAT	V	N	4	N	202900101 03 00 06	01-OCT-20	05-OCT-20	23,570
2381	CHAMPAWAT	V	N	8	N	202900101 03 00 01	01-OCT-20	23-OCT-20	28,800
2382	CHAMPAWAT	V	N	8	N	202900101 03 00 03	01-OCT-20	23-OCT-20	4,896
2383	CHAMPAWAT	V	N	8	N	202900101 03 00 06	01-OCT-20	23-OCT-20	4,000
2384	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-NOV-20	02-NOV-20	2,13,200
2385	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-NOV-20	02-NOV-20	36,244
2386	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-NOV-20	02-NOV-20	24,120
2387	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-NOV-20	13-NOV-20	10,64,100
2388	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-NOV-20	13-NOV-20	1,80,897
2389	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-NOV-20	13-NOV-20	1,39,610
2390	CHAMPAWAT	V	N	5	N	202900103 03 00 01	01-NOV-20	19-NOV-20	1,79,608
2391	CHAMPAWAT	V	N	6	N	202900101 03 00 01	01-NOV-20	16-NOV-20	41,448
2392	CHAMPAWAT	V	N	2	N	202900101 03 00 01	01-DEC-20	01-DEC-20	2,13,200
2393	CHAMPAWAT	V	N	2	N	202900101 03 00 03	01-DEC-20	01-DEC-20	36,244
2394	CHAMPAWAT	V	N	2	N	202900101 03 00 06	01-DEC-20	01-DEC-20	24,120
2395	CHAMPAWAT	V	N	2	N	202900101 03 00 20	01-DEC-20	08-DEC-20	8,926
2396	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-DEC-20	07-DEC-20	10,13,600
2397	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-DEC-20	07-DEC-20	1,72,312
2398	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-DEC-20	07-DEC-20	1,33,560
2399	CHAMPAWAT	V	N	5	N	202900101 03 00 01	01-DEC-20	11-DEC-20	87,494
2400	CHAMPAWAT	V	N	5	N	202900101 03 00 03	01-DEC-20	11-DEC-20	24,146
2401	CHAMPAWAT	V	N	5	N	202900101 03 00 06	01-DEC-20	11-DEC-20	3,083

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	CHAMPAWAT	V	N	1	N	202900103 03 00 01	01-OCT-20	01-OCT-20	5,24,600
2403	CHAMPAWAT	V	N	1	N	202900103 03 00 03	01-OCT-20	01-OCT-20	89,182
2404	CHAMPAWAT	V	N	1	N	202900103 03 00 06	01-OCT-20	01-OCT-20	65,910
2405	CHAMPAWAT	V	N	2	N	202900101 03 00 01	01-OCT-20	01-OCT-20	1,23,200
2406	CHAMPAWAT	V	N	2	N	202900101 03 00 03	01-OCT-20	01-OCT-20	20,944
2407	CHAMPAWAT	V	N	2	N	202900101 03 00 06	01-OCT-20	01-OCT-20	12,200
2408	CHAMPAWAT	V	N	22	N	202900101 03 00 01	01-OCT-20	31-OCT-20	1,18,800
2409	CHAMPAWAT	V	N	22	N	202900101 03 00 03	01-OCT-20	31-OCT-20	20,196
2410	CHAMPAWAT	V	N	22	N	202900101 03 00 06	01-OCT-20	31-OCT-20	12,370
2411	CHAMPAWAT	V	N	23	N	202900103 03 00 01	01-OCT-20	31-OCT-20	5,24,600
2412	CHAMPAWAT	V	N	23	N	202900103 03 00 03	01-OCT-20	31-OCT-20	89,182

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2413	CHAMPAWAT	V	N	23	N	202900103 03 00 06	01-OCT-20	31-OCT-20	65,910
2414	CHAMPAWAT	V	N	5	N	202900101 03 00 01	01-OCT-20	07-OCT-20	6,300
2415	CHAMPAWAT	V	N	5	N	202900101 03 00 03	01-OCT-20	07-OCT-20	1,071
2416	CHAMPAWAT	V	N	5	N	202900101 03 00 06	01-OCT-20	07-OCT-20	581
2417	CHAMPAWAT	V	N	6	N	202900101 03 00 01	01-OCT-20	07-OCT-20	21,700
2418	CHAMPAWAT	V	N	6	N	202900101 03 00 03	01-OCT-20	07-OCT-20	3,689
2419	CHAMPAWAT	V	N	6	N	202900101 03 00 06	01-OCT-20	07-OCT-20	2,000
2420	CHAMPAWAT	V	N	1	N	202900103 03 00 20	01-NOV-20	10-NOV-20	14,000
2421	CHAMPAWAT	V	N	15	N	202900101 03 00 01	01-NOV-20	30-NOV-20	97,100
2422	CHAMPAWAT	V	N	15	N	202900101 03 00 03	01-NOV-20	30-NOV-20	16,507
2423	CHAMPAWAT	V	N	15	N	202900101 03 00 06	01-NOV-20	30-NOV-20	10,370
2424	CHAMPAWAT	V	N	16	N	202900103 03 00 01	01-NOV-20	30-NOV-20	5,24,600
2425	CHAMPAWAT	V	N	16	N	202900103 03 00 03	01-NOV-20	30-NOV-20	89,182
2426	CHAMPAWAT	V	N	16	N	202900103 03 00 06	01-NOV-20	30-NOV-20	65,910
2427	CHAMPAWAT	V	N	7	N	202900101 03 00 01	01-NOV-20	13-NOV-20	20,724
2428	CHAMPAWAT	V	N	8	N	202900103 03 00 01	01-NOV-20	13-NOV-20	96,712
2429	CHAMPAWAT	V	N	15	N	202900101 03 00 01	01-DEC-20	31-DEC-20	97,100
2430	CHAMPAWAT	V	N	15	N	202900101 03 00 03	01-DEC-20	31-DEC-20	16,507
2431	CHAMPAWAT	V	N	15	N	202900101 03 00 06	01-DEC-20	31-DEC-20	10,370

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	CHAMPAWAT	V	N	11	N	202900103 03 00 01	01-OCT-20	28-OCT-20	39,200
2433	CHAMPAWAT	V	N	11	N	202900103 03 00 03	01-OCT-20	28-OCT-20	6,664
2434	CHAMPAWAT	V	N	11	N	202900103 03 00 06	01-OCT-20	28-OCT-20	3,350
2435	CHAMPAWAT	V	N	13	N	202900103 03 00 01	01-OCT-20	29-OCT-20	39,200
2436	CHAMPAWAT	V	N	13	N	202900103 03 00 03	01-OCT-20	29-OCT-20	6,664
2437	CHAMPAWAT	V	N	13	N	202900103 03 00 06	01-OCT-20	29-OCT-20	3,350
2438	CHAMPAWAT	V	N	18	N	202900101 03 00 01	01-OCT-20	31-OCT-20	1,38,800
2439	CHAMPAWAT	V	N	18	N	202900101 03 00 03	01-OCT-20	31-OCT-20	23,596
2440	CHAMPAWAT	V	N	18	N	202900101 03 00 06	01-OCT-20	31-OCT-20	16,730
2441	CHAMPAWAT	V	N	19	N	202900103 03 00 01	01-OCT-20	31-OCT-20	2,45,000
2442	CHAMPAWAT	V	N	19	N	202900103 03 00 03	01-OCT-20	31-OCT-20	41,650
2443	CHAMPAWAT	V	N	19	N	202900103 03 00 06	01-OCT-20	31-OCT-20	28,620
2444	CHAMPAWAT	V	N	7	N	202900101 03 00 01	01-OCT-20	15-OCT-20	53,021
2445	CHAMPAWAT	V	N	7	N	202900101 03 00 03	01-OCT-20	15-OCT-20	23,331
2446	CHAMPAWAT	V	N	7	N	202900101 03 00 06	01-OCT-20	15-OCT-20	8,575

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DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2447	CHAMPAWAT	V	N	14	N	202900103 03 00 01	01-NOV-20	30-NOV-20	2,45,000
2448	CHAMPAWAT	V	N	14	N	202900103 03 00 03	01-NOV-20	30-NOV-20	41,650
2449	CHAMPAWAT	V	N	14	N	202900103 03 00 06	01-NOV-20	30-NOV-20	28,620
2450	CHAMPAWAT	V	N	2	N	202900101 03 00 01	01-NOV-20	12-NOV-20	27,632
2451	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-NOV-20	12-NOV-20	27,632
2452	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-DEC-20	03-DEC-20	1,18,900
2453	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-DEC-20	03-DEC-20	20,213
2454	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-DEC-20	03-DEC-20	16,180
2455	CHAMPAWAT	V	N	10	N	202900101 03 00 01	01-DEC-20	31-DEC-20	1,18,900
2456	CHAMPAWAT	V	N	10	N	202900101 03 00 03	01-DEC-20	31-DEC-20	20,213
2457	CHAMPAWAT	V	N	10	N	202900101 03 00 06	01-DEC-20	31-DEC-20	16,180
2458	CHAMPAWAT	V	N	11	N	202900103 03 00 01	01-DEC-20	31-DEC-20	2,45,000
2459	CHAMPAWAT	V	N	11	N	202900103 03 00 03	01-DEC-20	31-DEC-20	41,650
2460	CHAMPAWAT	V	N	11	N	202900103 03 00 06	01-DEC-20	31-DEC-20	28,620

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2461	BAGESHWAR	V	N	14	N	202900101 03 00 01	01-OCT-20	31-OCT-20	1,30,600
2462	BAGESHWAR	V	N	14	N	202900101 03 00 03	01-OCT-20	31-OCT-20	22,202
2463	BAGESHWAR	V	N	14	N	202900101 03 00 06	01-OCT-20	31-OCT-20	1,120
2464	BAGESHWAR	V	N	2	N	202900101 03 00 22	01-OCT-20	26-OCT-20	560
2465	BAGESHWAR	V	N	3	N	202900101 03 00 22	01-OCT-20	26-OCT-20	1,900
2466	BAGESHWAR	V	N	10	N	202900101 03 00 01	01-NOV-20	13-NOV-20	20,724
2467	BAGESHWAR	V	N	15	N	202900101 03 00 01	01-NOV-20	30-NOV-20	1,30,600
2468	BAGESHWAR	V	N	15	N	202900101 03 00 03	01-NOV-20	30-NOV-20	22,202
2469	BAGESHWAR	V	N	15	N	202900101 03 00 06	01-NOV-20	30-NOV-20	1,120
2470	BAGESHWAR	V	N	1	N	202900101 03 00 20	01-DEC-20	01-DEC-20	14,998
2471	BAGESHWAR	V	N	16	N	202900101 03 00 01	01-DEC-20	31-DEC-20	1,30,600
2472	BAGESHWAR	V	N	16	N	202900101 03 00 03	01-DEC-20	31-DEC-20	22,202
2473	BAGESHWAR	V	N	16	N	202900101 03 00 06	01-DEC-20	31-DEC-20	1,120

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2474	BAGESHWAR	V	N	15	N	202900103 03 00 01	01-OCT-20	31-OCT-20	13,53,400
2475	BAGESHWAR	V	N	15	N	202900103 03 00 03	01-OCT-20	31-OCT-20	2,30,078
2476	BAGESHWAR	V	N	15	N	202900103 03 00 06	01-OCT-20	31-OCT-20	1,71,030
2477	BAGESHWAR	V	N	5	N	202900101 03 00 01	01-OCT-20	06-OCT-20	4,58,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2478	BAGESHWAR	V	N	5	N	202900101 03 00 03	01-OCT-20	06-OCT-20	77,962
2479	BAGESHWAR	V	N	5	N	202900101 03 00 06	01-OCT-20	06-OCT-20	47,450
2480	BAGESHWAR	V	N	9	N	202900103 03 00 01	01-OCT-20	17-OCT-20	41,954
2481	BAGESHWAR	V	N	9	N	202900103 03 00 03	01-OCT-20	17-OCT-20	7,412
2482	BAGESHWAR	V	N	9	N	202900103 03 00 06	01-OCT-20	17-OCT-20	4,020
2483	BAGESHWAR	V	N	11	N	202900101 03 00 01	01-NOV-20	19-NOV-20	69,080
2484	BAGESHWAR	V	N	16	N	202900103 03 00 01	01-NOV-20	30-NOV-20	2,00,332
2485	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-NOV-20	05-NOV-20	4,58,600
2486	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-NOV-20	05-NOV-20	77,962
2487	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-NOV-20	05-NOV-20	47,450
2488	BAGESHWAR	V	N	17	N	202900101 03 00 01	01-DEC-20	31-DEC-20	4,58,600
2489	BAGESHWAR	V	N	17	N	202900101 03 00 03	01-DEC-20	31-DEC-20	77,962
2490	BAGESHWAR	V	N	17	N	202900101 03 00 06	01-DEC-20	31-DEC-20	47,450
2491	BAGESHWAR	V	N	20	N	202900103 03 00 01	01-DEC-20	31-DEC-20	12,70,503
2492	BAGESHWAR	V	N	20	N	202900103 03 00 03	01-DEC-20	31-DEC-20	2,15,986
2493	BAGESHWAR	V	N	20	N	202900103 03 00 06	01-DEC-20	31-DEC-20	1,61,180
2494	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-DEC-20	03-DEC-20	13,42,947
2495	BAGESHWAR	V	N	6	N	202900103 03 00 03	01-DEC-20	03-DEC-20	2,28,301
2496	BAGESHWAR	V	N	6	N	202900103 03 00 06	01-DEC-20	03-DEC-20	1,70,328
2497	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-DEC-20	21-DEC-20	10,453
2498	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-DEC-20	21-DEC-20	1,777
2499	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-DEC-20	21-DEC-20	1,222
2500	BAGESHWAR	V	N	8	N	202900101 03 00 01	01-DEC-20	29-DEC-20	4,58,600
2501	BAGESHWAR	V	N	8	N	202900101 03 00 03	01-DEC-20	29-DEC-20	77,962
2502	BAGESHWAR	V	N	8	N	202900101 03 00 06	01-DEC-20	29-DEC-20	47,450

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2503	BAGESHWAR	V	N	3	N	202900103 03 00 01	01-OCT-20	01-OCT-20	9,55,640
2504	BAGESHWAR	V	N	3	N	202900103 03 00 03	01-OCT-20	01-OCT-20	1,62,459
2505	BAGESHWAR	V	N	3	N	202900103 03 00 06	01-OCT-20	01-OCT-20	1,07,908
2506	BAGESHWAR	V	N	4	N	202900101 03 00 01	01-OCT-20	01-OCT-20	4,09,000
2507	BAGESHWAR	V	N	4	N	202900101 03 00 03	01-OCT-20	01-OCT-20	69,530
2508	BAGESHWAR	V	N	4	N	202900101 03 00 06	01-OCT-20	01-OCT-20	36,590
2509	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-NOV-20	03-NOV-20	9,25,500
2510	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-NOV-20	03-NOV-20	1,57,335
2511	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-NOV-20	03-NOV-20	1,05,260

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2512	BAGESHWAR	V	N	5	N	202900101 03 00 01	01-NOV-20	05-NOV-20	3,44,000
2513	BAGESHWAR	V	N	5	N	202900101 03 00 03	01-NOV-20	05-NOV-20	58,480
2514	BAGESHWAR	V	N	5	N	202900101 03 00 06	01-NOV-20	05-NOV-20	30,350
2515	BAGESHWAR	V	N	6	N	202900101 03 00 01	01-NOV-20	13-NOV-20	41,448
2516	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-NOV-20	13-NOV-20	1,45,068
2517	BAGESHWAR	V	N	18	N	202900101 03 00 01	01-DEC-20	31-DEC-20	4,09,000
2518	BAGESHWAR	V	N	18	N	202900101 03 00 03	01-DEC-20	31-DEC-20	69,530
2519	BAGESHWAR	V	N	18	N	202900101 03 00 06	01-DEC-20	31-DEC-20	36,590
2520	BAGESHWAR	V	N	19	N	202900103 03 00 01	01-DEC-20	31-DEC-20	9,77,780
2521	BAGESHWAR	V	N	19	N	202900103 03 00 03	01-DEC-20	31-DEC-20	1,66,175
2522	BAGESHWAR	V	N	19	N	202900103 03 00 06	01-DEC-20	31-DEC-20	1,11,270
2523	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-DEC-20	02-DEC-20	65,000
2524	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-DEC-20	02-DEC-20	11,050
2525	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-DEC-20	02-DEC-20	6,240
2526	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-DEC-20	01-DEC-20	9,77,780
2527	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-DEC-20	01-DEC-20	1,66,175
2528	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-DEC-20	01-DEC-20	1,11,270
2529	BAGESHWAR	V	N	5	N	202900101 03 00 01	01-DEC-20	01-DEC-20	4,09,000
2530	BAGESHWAR	V	N	5	N	202900101 03 00 03	01-DEC-20	01-DEC-20	69,530
2531	BAGESHWAR	V	N	5	N	202900101 03 00 06	01-DEC-20	01-DEC-20	36,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2532	BAGESHWAR	V	N	1	N	202900101 03 00 22	01-OCT-20	19-OCT-20	4,200
2533	BAGESHWAR	V	N	1	N	202900103 03 00 01	01-OCT-20	01-OCT-20	5,99,400
2534	BAGESHWAR	V	N	1	N	202900103 03 00 03	01-OCT-20	01-OCT-20	1,01,898
2535	BAGESHWAR	V	N	1	N	202900103 03 00 06	01-OCT-20	01-OCT-20	73,500
2536	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-OCT-20	01-OCT-20	3,43,500
2537	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-OCT-20	01-OCT-20	58,395
2538	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-OCT-20	01-OCT-20	33,460
2539	BAGESHWAR	V	N	6	N	202900101 03 00 01	01-OCT-20	14-OCT-20	23,253
2540	BAGESHWAR	V	N	6	N	202900101 03 00 03	01-OCT-20	14-OCT-20	3,953
2541	BAGESHWAR	V	N	6	N	202900101 03 00 06	01-OCT-20	14-OCT-20	1,744
2542	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-OCT-20	09-OCT-20	9,300
2543	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-OCT-20	09-OCT-20	1,167
2544	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-OCT-20	09-OCT-20	10,650
2545	BAGESHWAR	V	N	8	N	202900103 03 00 01	01-OCT-20	17-OCT-20	32,667

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	BAGESHWAR	V	N	8	N	202900103 03 00 03	01-OCT-20	17-OCT-20	5,553
2547	BAGESHWAR	V	N	8	N	202900103 03 00 06	01-OCT-20	17-OCT-20	4,024
2548	BAGESHWAR	V	N	1	N	202900103 03 00 01	01-NOV-20	02-NOV-20	5,99,400
2549	BAGESHWAR	V	N	1	N	202900103 03 00 03	01-NOV-20	02-NOV-20	1,01,898
2550	BAGESHWAR	V	N	1	N	202900103 03 00 06	01-NOV-20	02-NOV-20	73,500
2551	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-NOV-20	02-NOV-20	3,78,600
2552	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-NOV-20	02-NOV-20	64,362
2553	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-NOV-20	02-NOV-20	36,730
2554	BAGESHWAR	V	N	8	N	202900103 03 00 01	01-NOV-20	12-NOV-20	82,896
2555	BAGESHWAR	V	N	9	N	202900101 03 00 01	01-NOV-20	12-NOV-20	48,356
2556	BAGESHWAR	V	N	1	N	202900103 03 00 01	01-DEC-20	01-DEC-20	5,99,400
2557	BAGESHWAR	V	N	1	N	202900103 03 00 03	01-DEC-20	01-DEC-20	1,01,898
2558	BAGESHWAR	V	N	1	N	202900103 03 00 06	01-DEC-20	01-DEC-20	73,500
2559	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-DEC-20	01-DEC-20	3,78,600
2560	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-DEC-20	01-DEC-20	64,362
2561	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-DEC-20	01-DEC-20	36,730
2562	BAGESHWAR	V	N	2	N	202900103 03 00 20	01-DEC-20	24-DEC-20	15,000

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2563	RUDRAPRAYAG	V	N	11	N	202900101 03 00 01	01-NOV-20	18-NOV-20	6,908
2564	RUDRAPRAYAG	V	N	20	N	202900101 03 00 01	01-NOV-20	30-NOV-20	55,200
2565	RUDRAPRAYAG	V	N	20	N	202900101 03 00 03	01-NOV-20	30-NOV-20	9,384
2566	RUDRAPRAYAG	V	N	20	N	202900101 03 00 06	01-NOV-20	30-NOV-20	4,960
2567	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-NOV-20	02-NOV-20	55,200
2568	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-NOV-20	02-NOV-20	9,384
2569	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-NOV-20	02-NOV-20	4,960
2570	RUDRAPRAYAG	V	N	11	N	202900101 03 00 01	01-DEC-20	31-DEC-20	55,200
2571	RUDRAPRAYAG	V	N	11	N	202900101 03 00 03	01-DEC-20	31-DEC-20	9,384
2572	RUDRAPRAYAG	V	N	11	N	202900101 03 00 06	01-DEC-20	31-DEC-20	4,960
2573	RUDRAPRAYAG	V	N	2	N	202900101 03 00 20	01-DEC-20	24-DEC-20	7,650

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2574	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-OCT-20	06-OCT-20	2,01,900
2575	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-OCT-20	06-OCT-20	34,323
2576	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-OCT-20	06-OCT-20	22,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2577	RUDRAPRAYAG	V	N	2	N	202900101 03 00 20	01-OCT-20	14-OCT-20	12,750
2578	RUDRAPRAYAG	V	N	10	N	202900103 03 00 01	01-NOV-20	18-NOV-20	1,83,638
2579	RUDRAPRAYAG	V	N	12	N	202900101 03 00 01	01-NOV-20	18-NOV-20	41,448
2580	RUDRAPRAYAG	V	N	4	N	202900101 03 00 01	01-NOV-20	02-NOV-20	2,01,900
2581	RUDRAPRAYAG	V	N	4	N	202900101 03 00 03	01-NOV-20	02-NOV-20	34,323
2582	RUDRAPRAYAG	V	N	4	N	202900101 03 00 06	01-NOV-20	02-NOV-20	22,920
2583	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-NOV-20	02-NOV-20	9,87,220
2584	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-NOV-20	02-NOV-20	1,67,807
2585	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-NOV-20	02-NOV-20	1,28,420
2586	RUDRAPRAYAG	V	N	1	N	202900103 03 00 08	01-DEC-20	17-DEC-20	4,78,500
2587	RUDRAPRAYAG	V	N	12	N	202900103 03 00 01	01-DEC-20	31-DEC-20	9,95,920
2588	RUDRAPRAYAG	V	N	12	N	202900103 03 00 03	01-DEC-20	31-DEC-20	1,69,286
2589	RUDRAPRAYAG	V	N	12	N	202900103 03 00 06	01-DEC-20	31-DEC-20	1,28,130
2590	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-DEC-20	05-DEC-20	9,87,220
2591	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-DEC-20	05-DEC-20	1,67,807
2592	RUDRAPRAYAG	V	N	4	N	202900103 03 00 06	01-DEC-20	05-DEC-20	1,30,920
2593	RUDRAPRAYAG	V	N	5	N	202900101 03 00 01	01-DEC-20	10-DEC-20	22,900
2594	RUDRAPRAYAG	V	N	5	N	202900101 03 00 03	01-DEC-20	10-DEC-20	8,016
2595	RUDRAPRAYAG	V	N	5	N	202900101 03 00 06	01-DEC-20	10-DEC-20	5,362
2596	RUDRAPRAYAG	V	N	7	N	202900101 03 00 01	01-DEC-20	18-DEC-20	11,800
2597	RUDRAPRAYAG	V	N	7	N	202900101 03 00 03	01-DEC-20	18-DEC-20	5,310
2598	RUDRAPRAYAG	V	N	7	N	202900101 03 00 06	01-DEC-20	18-DEC-20	2,846
2599	RUDRAPRAYAG	V	N	9	N	202900103 03 00 01	01-DEC-20	09-DEC-20	34,900
2600	RUDRAPRAYAG	V	N	9	N	202900103 03 00 03	01-DEC-20	09-DEC-20	5,933
2601	RUDRAPRAYAG	V	N	9	N	202900103 03 00 06	01-DEC-20	09-DEC-20	4,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	RUDRAPRAYAG	V	N	10	N	202900103 03 00 01	01-OCT-20	29-OCT-20	44,900
2603	RUDRAPRAYAG	V	N	10	N	202900103 03 00 03	01-OCT-20	29-OCT-20	7,633
2604	RUDRAPRAYAG	V	N	10	N	202900103 03 00 06	01-OCT-20	29-OCT-20	3,270
2605	RUDRAPRAYAG	V	N	11	N	202900103 03 00 01	01-OCT-20	29-OCT-20	44,900
2606	RUDRAPRAYAG	V	N	11	N	202900103 03 00 03	01-OCT-20	29-OCT-20	7,633
2607	RUDRAPRAYAG	V	N	11	N	202900103 03 00 06	01-OCT-20	29-OCT-20	3,270
2608	RUDRAPRAYAG	V	N	12	N	202900103 03 00 01	01-OCT-20	29-OCT-20	44,900
2609	RUDRAPRAYAG	V	N	12	N	202900103 03 00 03	01-OCT-20	29-OCT-20	7,633
2610	RUDRAPRAYAG	V	N	12	N	202900103 03 00 06	01-OCT-20	29-OCT-20	3,270

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2611	RUDRAPRAYAG	V	N	13	N	202900103 03 00 01	01-OCT-20	29-OCT-20	44,900
2612	RUDRAPRAYAG	V	N	13	N	202900103 03 00 03	01-OCT-20	29-OCT-20	7,633
2613	RUDRAPRAYAG	V	N	13	N	202900103 03 00 06	01-OCT-20	29-OCT-20	4,905
2614	RUDRAPRAYAG	V	N	14	N	202900103 03 00 01	01-OCT-20	29-OCT-20	44,900
2615	RUDRAPRAYAG	V	N	14	N	202900103 03 00 03	01-OCT-20	29-OCT-20	7,633
2616	RUDRAPRAYAG	V	N	14	N	202900103 03 00 06	01-OCT-20	29-OCT-20	5,220
2617	RUDRAPRAYAG	V	N	15	N	202900103 03 00 01	01-OCT-20	29-OCT-20	44,900
2618	RUDRAPRAYAG	V	N	15	N	202900103 03 00 03	01-OCT-20	29-OCT-20	7,633
2619	RUDRAPRAYAG	V	N	15	N	202900103 03 00 06	01-OCT-20	29-OCT-20	5,220
2620	RUDRAPRAYAG	V	N	4	N	202900101 03 00 01	01-OCT-20	01-OCT-20	1,64,900
2621	RUDRAPRAYAG	V	N	4	N	202900101 03 00 03	01-OCT-20	01-OCT-20	28,033
2622	RUDRAPRAYAG	V	N	4	N	202900101 03 00 06	01-OCT-20	01-OCT-20	13,950
2623	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-OCT-20	05-OCT-20	7,15,200
2624	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-OCT-20	05-OCT-20	1,21,584
2625	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-OCT-20	05-OCT-20	67,400
2626	RUDRAPRAYAG	V	N	9	N	202900103 03 00 01	01-OCT-20	29-OCT-20	15,932
2627	RUDRAPRAYAG	V	N	9	N	202900103 03 00 03	01-OCT-20	29-OCT-20	2,708
2628	RUDRAPRAYAG	V	N	9	N	202900103 03 00 06	01-OCT-20	29-OCT-20	1,160
2629	RUDRAPRAYAG	V	N	13	N	202900103 03 00 01	01-NOV-20	23-NOV-20	1,13,982
2630	RUDRAPRAYAG	V	N	14	N	202900101 03 00 01	01-NOV-20	18-NOV-20	34,540
2631	RUDRAPRAYAG	V	N	15	N	202900103 03 00 01	01-NOV-20	23-NOV-20	65,000
2632	RUDRAPRAYAG	V	N	15	N	202900103 03 00 03	01-NOV-20	23-NOV-20	11,050
2633	RUDRAPRAYAG	V	N	15	N	202900103 03 00 06	01-NOV-20	23-NOV-20	540
2634	RUDRAPRAYAG	V	N	16	N	202900103 03 00 01	01-NOV-20	23-NOV-20	65,000
2635	RUDRAPRAYAG	V	N	16	N	202900103 03 00 03	01-NOV-20	23-NOV-20	11,050
2636	RUDRAPRAYAG	V	N	16	N	202900103 03 00 06	01-NOV-20	23-NOV-20	540
2637	RUDRAPRAYAG	V	N	3	N	202900103 03 00 08	01-NOV-20	21-NOV-20	3,22,000
2638	RUDRAPRAYAG	V	N	6	N	202900103 03 00 01	01-NOV-20	02-NOV-20	7,61,700
2639	RUDRAPRAYAG	V	N	6	N	202900103 03 00 03	01-NOV-20	02-NOV-20	1,29,489
2640	RUDRAPRAYAG	V	N	6	N	202900103 03 00 06	01-NOV-20	02-NOV-20	72,660
2641	RUDRAPRAYAG	V	N	7	N	202900101 03 00 01	01-NOV-20	02-NOV-20	1,64,900
2642	RUDRAPRAYAG	V	N	7	N	202900101 03 00 03	01-NOV-20	02-NOV-20	28,033
2643	RUDRAPRAYAG	V	N	7	N	202900101 03 00 06	01-NOV-20	02-NOV-20	13,950
2644	RUDRAPRAYAG	V	N	1	N	202900103 03 00 01	01-DEC-20	02-DEC-20	8,26,700
2645	RUDRAPRAYAG	V	N	1	N	202900103 03 00 03	01-DEC-20	02-DEC-20	1,40,539
2646	RUDRAPRAYAG	V	N	1	N	202900103 03 00 06	01-DEC-20	02-DEC-20	73,200
2647	RUDRAPRAYAG	V	N	2	N	202900101 03 00 01	01-DEC-20	02-DEC-20	1,64,900

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2648	RUDRAPRAYAG	V	N	2	N	202900101 03 00 03	01-DEC-20	02-DEC-20	28,033
2649	RUDRAPRAYAG	V	N	2	N	202900101 03 00 06	01-DEC-20	02-DEC-20	13,950
2650	RUDRAPRAYAG	V	N	6	N	202900103 03 00 01	01-DEC-20	10-DEC-20	13,628
2651	RUDRAPRAYAG	V	N	6	N	202900103 03 00 03	01-DEC-20	10-DEC-20	900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	RUDRAPRAYAG	V	N	2	N	202900103 03 00 01	01-OCT-20	03-OCT-20	7,97,800
2653	RUDRAPRAYAG	V	N	2	N	202900103 03 00 03	01-OCT-20	03-OCT-20	1,35,626
2654	RUDRAPRAYAG	V	N	2	N	202900103 03 00 06	01-OCT-20	03-OCT-20	81,690
2655	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-OCT-20	07-OCT-20	1,45,600
2656	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-OCT-20	07-OCT-20	24,684
2657	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-OCT-20	07-OCT-20	13,540
2658	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-NOV-20	02-NOV-20	1,45,600
2659	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-NOV-20	02-NOV-20	24,684
2660	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-NOV-20	02-NOV-20	13,540
2661	RUDRAPRAYAG	V	N	1	N	202900103 03 00 08	01-NOV-20	12-NOV-20	4,77,500
2662	RUDRAPRAYAG	V	N	19	N	202900103 03 00 01	01-NOV-20	30-NOV-20	7,95,800
2663	RUDRAPRAYAG	V	N	19	N	202900103 03 00 03	01-NOV-20	30-NOV-20	1,35,626
2664	RUDRAPRAYAG	V	N	19	N	202900103 03 00 06	01-NOV-20	30-NOV-20	79,740
2665	RUDRAPRAYAG	V	N	2	N	202900103 03 00 01	01-NOV-20	02-NOV-20	7,97,800
2666	RUDRAPRAYAG	V	N	2	N	202900103 03 00 03	01-NOV-20	02-NOV-20	1,35,626
2667	RUDRAPRAYAG	V	N	2	N	202900103 03 00 06	01-NOV-20	02-NOV-20	79,740
2668	RUDRAPRAYAG	V	N	8	N	202900103 03 00 01	01-NOV-20	13-NOV-20	1,24,344
2669	RUDRAPRAYAG	V	N	9	N	202900101 03 00 01	01-NOV-20	13-NOV-20	27,632
2670	RUDRAPRAYAG	V	N	14	N	202900103 03 00 01	01-DEC-20	31-DEC-20	7,95,800
2671	RUDRAPRAYAG	V	N	14	N	202900103 03 00 03	01-DEC-20	31-DEC-20	1,35,626
2672	RUDRAPRAYAG	V	N	14	N	202900103 03 00 06	01-DEC-20	31-DEC-20	79,740
2673	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-DEC-20	05-DEC-20	1,45,600
2674	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-DEC-20	05-DEC-20	24,684
2675	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-DEC-20	05-DEC-20	14,820

Count: 2675

Total:

Voucher Details

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Grant No.: 06

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	113	N	205200099 02 00 22	01-OCT-20	13-OCT-20	20,000
2	SECRETRIAT	V	N	130	N	205200099 02 00 27	01-OCT-20	16-OCT-20	8,79,080
3	SECRETRIAT	V	N	131	N	205200099 02 00 27	01-OCT-20	16-OCT-20	13,990
4	SECRETRIAT	V	N	176	N	205200099 02 00 29	01-OCT-20	19-OCT-20	4,500
5	SECRETRIAT	V	N	183	N	205200099 02 00 22	01-OCT-20	20-OCT-20	4,327
6	SECRETRIAT	V	N	184	N	205200099 02 00 22	01-OCT-20	20-OCT-20	7,355
7	SECRETRIAT	V	N	241	N	205200099 02 00 25	01-OCT-20	26-OCT-20	47,506
8	SECRETRIAT	V	N	242	N	205200099 02 00 25	01-OCT-20	26-OCT-20	11,560
9	SECRETRIAT	V	N	254	N	205200099 02 00 25	01-OCT-20	29-OCT-20	28,029
10	SECRETRIAT	V	N	255	N	205200099 02 00 29	01-OCT-20	29-OCT-20	46,655
11	SECRETRIAT	V	N	256	N	205200099 02 00 29	01-OCT-20	29-OCT-20	65,023
12	SECRETRIAT	V	N	257	N	205200099 02 00 20	01-OCT-20	29-OCT-20	10,971
13	SECRETRIAT	V	N	258	N	205200099 02 00 24	01-OCT-20	29-OCT-20	24,780
14	SECRETRIAT	V	N	34	N	205200099 02 00 01	01-OCT-20	26-OCT-20	6,000
15	SECRETRIAT	V	N	34	N	205200099 02 00 03	01-OCT-20	26-OCT-20	1,020
16	SECRETRIAT	V	N	34	N	205200099 02 00 06	01-OCT-20	26-OCT-20	3,280
17	SECRETRIAT	V	N	55	N	205200099 02 00 01	01-OCT-20	31-OCT-20	15,54,432
18	SECRETRIAT	V	N	55	N	205200099 02 00 03	01-OCT-20	31-OCT-20	2,64,894
19	SECRETRIAT	V	N	55	N	205200099 02 00 06	01-OCT-20	31-OCT-20	1,86,560
20	SECRETRIAT	V	N	57	N	205200099 02 00 11	01-OCT-20	07-OCT-20	12,265
21	SECRETRIAT	V	N	58	N	205200099 02 00 11	01-OCT-20	07-OCT-20	3,100
22	SECRETRIAT	V	N	59	N	205200099 02 00 11	01-OCT-20	07-OCT-20	1,932
23	SECRETRIAT	V	N	84	N	205200099 02 00 02	01-OCT-20	08-OCT-20	13,750
24	SECRETRIAT	V	N	87	N	205200099 02 00 11	01-OCT-20	09-OCT-20	3,000
25	SECRETRIAT	V	N	88	N	205200099 02 00 27	01-OCT-20	12-OCT-20	1,79,380
26	SECRETRIAT	V	N	89	N	205200099 02 00 27	01-OCT-20	12-OCT-20	140
27	SECRETRIAT	V	N	90	N	205200099 02 00 27	01-OCT-20	12-OCT-20	29,980
28	SECRETRIAT	V	N	106	N	205200099 02 00 29	01-NOV-20	11-NOV-20	6,908
29	SECRETRIAT	V	N	107	N	205200099 02 00 09	01-NOV-20	11-NOV-20	19,159
30	SECRETRIAT	V	N	114	N	205200099 02 00 27	01-NOV-20	13-NOV-20	1,14,218
31	SECRETRIAT	V	N	118	N	205200099 02 00 27	01-NOV-20	11-NOV-20	18,155
32	SECRETRIAT	V	N	119	N	205200099 02 00 27	01-NOV-20	11-NOV-20	25,000
33	SECRETRIAT	V	N	120	N	205200099 02 00 27	01-NOV-20	11-NOV-20	77,450
34	SECRETRIAT	V	N	121	N	205200099 02 00 27	01-NOV-20	11-NOV-20	1,01,930
35	SECRETRIAT	V	N	122	N	205200099 02 00 27	01-NOV-20	11-NOV-20	43,970
36	SECRETRIAT	V	N	123	N	205200099 02 00 27	01-NOV-20	11-NOV-20	150
37	SECRETRIAT	V	N	124	N	205200099 02 00 30	01-NOV-20	11-NOV-20	4,747

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	133	N	205200099 02 00 27	01-NOV-20	17-NOV-20	14,000
39	SECRETRIAT	V	N	140	N	205200099 02 00 30	01-NOV-20	20-NOV-20	9,180
40	SECRETRIAT	V	N	166	N	205200099 02 00 25	01-NOV-20	26-NOV-20	5,325
41	SECRETRIAT	V	N	171	N	205200099 02 00 25	01-NOV-20	27-NOV-20	33,035
42	SECRETRIAT	V	N	19	N	205200099 02 00 01	01-NOV-20	11-NOV-20	65,000
43	SECRETRIAT	V	N	19	N	205200099 02 00 03	01-NOV-20	11-NOV-20	11,050
44	SECRETRIAT	V	N	19	N	205200099 02 00 06	01-NOV-20	11-NOV-20	9,990
45	SECRETRIAT	V	N	20	N	205200099 02 00 01	01-NOV-20	12-NOV-20	65,000
46	SECRETRIAT	V	N	20	N	205200099 02 00 03	01-NOV-20	12-NOV-20	11,050
47	SECRETRIAT	V	N	20	N	205200099 02 00 06	01-NOV-20	12-NOV-20	9,990
48	SECRETRIAT	V	N	25	N	205200099 02 00 01	01-NOV-20	12-NOV-20	28,064
49	SECRETRIAT	V	N	25	N	205200099 02 00 03	01-NOV-20	12-NOV-20	4,771
50	SECRETRIAT	V	N	25	N	205200099 02 00 06	01-NOV-20	12-NOV-20	9,492
51	SECRETRIAT	V	N	26	N	205200099 02 00 01	01-NOV-20	13-NOV-20	1,38,160
52	SECRETRIAT	V	N	46	N	205200099 02 00 09	01-NOV-20	10-NOV-20	18,458
53	SECRETRIAT	V	N	47	N	205200099 02 00 09	01-NOV-20	10-NOV-20	6,709
54	SECRETRIAT	V	N	50	N	205200099 02 00 02	01-NOV-20	09-NOV-20	12,375
55	SECRETRIAT	V	N	53	N	205200099 02 00 01	01-NOV-20	30-NOV-20	16,28,100
56	SECRETRIAT	V	N	53	N	205200099 02 00 03	01-NOV-20	30-NOV-20	2,76,777
57	SECRETRIAT	V	N	53	N	205200099 02 00 06	01-NOV-20	30-NOV-20	1,98,170
58	SECRETRIAT	V	N	1	N	205200099 02 00 09	01-DEC-20	01-DEC-20	5,870
59	SECRETRIAT	V	N	159	N	205200099 02 00 02	01-DEC-20	11-DEC-20	9,075
60	SECRETRIAT	V	N	182	N	205200099 02 00 51	01-DEC-20	15-DEC-20	65,772
61	SECRETRIAT	V	N	183	N	205200099 02 00 29	01-DEC-20	15-DEC-20	15,523
62	SECRETRIAT	V	N	184	N	205200099 02 00 29	01-DEC-20	15-DEC-20	13,021
63	SECRETRIAT	V	N	185	N	205200099 02 00 25	01-DEC-20	15-DEC-20	5,533
64	SECRETRIAT	V	N	186	N	205200099 02 00 20	01-DEC-20	15-DEC-20	52,040
65	SECRETRIAT	V	N	187	N	205200099 02 00 27	01-DEC-20	11-DEC-20	1,14,218
66	SECRETRIAT	V	N	188	N	205200099 02 00 27	01-DEC-20	11-DEC-20	150
67	SECRETRIAT	V	N	189	N	205200099 02 00 27	01-DEC-20	11-DEC-20	44,970
68	SECRETRIAT	V	N	190	N	205200099 02 00 27	01-DEC-20	11-DEC-20	1,72,380
69	SECRETRIAT	V	N	242	N	205200099 02 00 25	01-DEC-20	22-DEC-20	6,028
70	SECRETRIAT	V	N	243	N	205200099 02 00 25	01-DEC-20	22-DEC-20	5,605
71	SECRETRIAT	V	N	244	N	205200099 02 00 25	01-DEC-20	22-DEC-20	36,311
72	SECRETRIAT	V	N	30	N	205200099 02 00 01	01-DEC-20	31-DEC-20	16,57,200
73	SECRETRIAT	V	N	30	N	205200099 02 00 03	01-DEC-20	31-DEC-20	2,81,724
74	SECRETRIAT	V	N	30	N	205200099 02 00 06	01-DEC-20	31-DEC-20	2,02,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	310	N	205200099 02 00 29	01-DEC-20	28-DEC-20	19,712
76	SECRETRIAT	V	N	311	N	205200099 02 00 29	01-DEC-20	28-DEC-20	40,492
77	SECRETRIAT	V	N	5	N	205200099 02 00 01	01-DEC-20	05-DEC-20	65,000
78	SECRETRIAT	V	N	5	N	205200099 02 00 03	01-DEC-20	05-DEC-20	11,050
79	SECRETRIAT	V	N	5	N	205200099 02 00 06	01-DEC-20	05-DEC-20	9,990
80	SECRETRIAT	V	N	93	N	205200099 02 00 11	01-DEC-20	08-DEC-20	2,952
81	SECRETRIAT	V	N	94	N	205200099 02 00 04	01-DEC-20	08-DEC-20	15,760
82	SECRETRIAT	V	N	95	N	205200099 02 00 09	01-DEC-20	08-DEC-20	5,211

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	15	N	205200099 02 00 25	01-OCT-20	19-OCT-20	23,740
84	NAINITAL	V	N	16	N	205200099 02 00 25	01-OCT-20	19-OCT-20	7,429
85	NAINITAL	V	N	17	N	205200099 02 00 02	01-OCT-20	19-OCT-20	6,000
86	NAINITAL	V	N	18	N	205200099 02 00 27	01-OCT-20	19-OCT-20	1,46,514
87	NAINITAL	V	N	3	N	205200099 02 00 01	01-OCT-20	13-OCT-20	1,16,600
88	NAINITAL	V	N	3	N	205200099 02 00 03	01-OCT-20	13-OCT-20	19,822
89	NAINITAL	V	N	3	N	205200099 02 00 06	01-OCT-20	13-OCT-20	12,290
90	NAINITAL	V	N	2	N	205200099 02 00 01	01-NOV-20	04-NOV-20	1,16,600
91	NAINITAL	V	N	2	N	205200099 02 00 03	01-NOV-20	04-NOV-20	19,822
92	NAINITAL	V	N	2	N	205200099 02 00 06	01-NOV-20	04-NOV-20	12,290
93	NAINITAL	V	N	5	N	205200099 02 00 01	01-NOV-20	12-NOV-20	6,908
94	NAINITAL	V	N	6	N	205200099 02 00 01	01-NOV-20	12-NOV-20	6,908
95	NAINITAL	V	N	6	N	205200099 02 00 02	01-NOV-20	11-NOV-20	2,000
96	NAINITAL	V	N	7	N	205200099 02 00 01	01-NOV-20	12-NOV-20	6,908
97	NAINITAL	V	N	7	N	205200099 02 00 27	01-NOV-20	11-NOV-20	19,036
98	NAINITAL	V	N	11	N	205200099 02 00 01	01-DEC-20	31-DEC-20	1,16,600
99	NAINITAL	V	N	11	N	205200099 02 00 03	01-DEC-20	31-DEC-20	19,822
100	NAINITAL	V	N	11	N	205200099 02 00 06	01-DEC-20	31-DEC-20	12,290
101	NAINITAL	V	N	3	N	205200099 02 00 02	01-DEC-20	16-DEC-20	2,000
102	NAINITAL	V	N	4	N	205200099 02 00 01	01-DEC-20	11-DEC-20	1,16,600
103	NAINITAL	V	N	4	N	205200099 02 00 03	01-DEC-20	11-DEC-20	19,822
104	NAINITAL	V	N	4	N	205200099 02 00 06	01-DEC-20	11-DEC-20	12,290
105	NAINITAL	V	N	4	N	205200099 02 00 27	01-DEC-20	16-DEC-20	19,036
106	NAINITAL	V	N	5	N	205200099 02 00 25	01-DEC-20	16-DEC-20	3,222

Count: 106

Total: 10092628

Voucher Details

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Grant No.: 06

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	205300093 03 00 01	01-OCT-20	31-OCT-20	7,56,100
2	DEHRADUN	V	N	16	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,28,537
3	DEHRADUN	V	N	16	N	205300093 03 00 06	01-OCT-20	31-OCT-20	61,228
4	DEHRADUN	V	N	18	N	205300093 03 00 08	01-OCT-20	08-OCT-20	15,000
5	DEHRADUN	V	N	19	N	205300093 03 00 01	01-OCT-20	31-OCT-20	23,14,200
6	DEHRADUN	V	N	19	N	205300093 03 00 03	01-OCT-20	31-OCT-20	3,93,414
7	DEHRADUN	V	N	19	N	205300093 03 00 06	01-OCT-20	31-OCT-20	2,04,510
8	DEHRADUN	V	N	19	N	205300093 03 00 08	01-OCT-20	08-OCT-20	15,000
9	DEHRADUN	V	N	20	N	205300093 03 00 01	01-OCT-20	31-OCT-20	9,02,100
10	DEHRADUN	V	N	20	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,53,357
11	DEHRADUN	V	N	20	N	205300093 03 00 06	01-OCT-20	31-OCT-20	68,900
12	DEHRADUN	V	N	25	N	205300093 03 00 25	01-OCT-20	12-OCT-20	5,564
13	DEHRADUN	V	N	26	N	205300093 03 00 02	01-OCT-20	13-OCT-20	7,900
14	DEHRADUN	V	N	27	N	205300093 03 00 02	01-OCT-20	13-OCT-20	8,848
15	DEHRADUN	V	N	28	N	205300093 03 00 02	01-OCT-20	13-OCT-20	6,636
16	DEHRADUN	V	N	29	N	205300093 03 00 02	01-OCT-20	13-OCT-20	7,900
17	DEHRADUN	V	N	3	N	205300093 03 00 01	01-OCT-20	07-OCT-20	53,600
18	DEHRADUN	V	N	3	N	205300093 03 00 03	01-OCT-20	07-OCT-20	9,112
19	DEHRADUN	V	N	3	N	205300093 03 00 06	01-OCT-20	07-OCT-20	420
20	DEHRADUN	V	N	30	N	205300093 03 00 02	01-OCT-20	13-OCT-20	7,900
21	DEHRADUN	V	N	31	N	205300093 03 00 02	01-OCT-20	13-OCT-20	9,480
22	DEHRADUN	V	N	32	N	205300093 03 00 02	01-OCT-20	13-OCT-20	7,900
23	DEHRADUN	V	N	33	N	205300093 03 00 02	01-OCT-20	13-OCT-20	9,480
24	DEHRADUN	V	N	34	N	205300093 03 00 02	01-OCT-20	13-OCT-20	9,480
25	DEHRADUN	V	N	35	N	205300093 03 00 02	01-OCT-20	13-OCT-20	15,150
26	DEHRADUN	V	N	36	N	205300093 03 00 02	01-OCT-20	13-OCT-20	7,900
27	DEHRADUN	V	N	37	N	205300093 03 00 02	01-OCT-20	13-OCT-20	9,480
28	DEHRADUN	V	N	38	N	205300093 03 00 02	01-OCT-20	13-OCT-20	9,480
29	DEHRADUN	V	N	47	N	205300093 03 00 30	01-OCT-20	15-OCT-20	6,72,782
30	DEHRADUN	V	N	5	N	205300093 03 00 01	01-OCT-20	08-OCT-20	800
31	DEHRADUN	V	N	5	N	205300093 03 00 03	01-OCT-20	08-OCT-20	135
32	DEHRADUN	V	N	5	N	205300093 03 00 06	01-OCT-20	08-OCT-20	95
33	DEHRADUN	V	N	50	N	205300093 03 00 30	01-OCT-20	13-OCT-20	39,755
34	DEHRADUN	V	N	51	N	205300093 03 00 30	01-OCT-20	13-OCT-20	56,645
35	DEHRADUN	V	N	53	N	205300093 03 00 29	01-OCT-20	19-OCT-20	30,267
36	DEHRADUN	V	N	54	N	205300093 03 00 29	01-OCT-20	19-OCT-20	48,578
37	DEHRADUN	V	N	55	N	205300093 03 00 29	01-OCT-20	19-OCT-20	27,230

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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	56	N	205300093 03 00 22	01-OCT-20	19-OCT-20	30,000
39	DEHRADUN	V	N	58	N	205300093 03 00 29	01-OCT-20	19-OCT-20	48,517
40	DEHRADUN	V	N	59	N	205300093 03 00 29	01-OCT-20	19-OCT-20	49,582
41	DEHRADUN	V	N	6	N	205300093 03 00 01	01-OCT-20	08-OCT-20	300
42	DEHRADUN	V	N	6	N	205300093 03 00 03	01-OCT-20	08-OCT-20	144
43	DEHRADUN	V	N	6	N	205300093 03 00 06	01-OCT-20	08-OCT-20	152
44	DEHRADUN	V	N	6	N	205300093 03 00 30	01-OCT-20	05-OCT-20	1,15,596
45	DEHRADUN	V	N	60	N	205300093 03 00 29	01-OCT-20	19-OCT-20	44,264
46	DEHRADUN	V	N	61	N	205300093 03 00 30	01-OCT-20	20-OCT-20	8,53,631
47	DEHRADUN	V	N	62	N	205300093 03 00 25	01-OCT-20	21-OCT-20	34,804
48	DEHRADUN	V	N	64	N	205300093 03 00 09	01-OCT-20	22-OCT-20	1,41,736
49	DEHRADUN	V	N	65	N	205300093 03 00 09	01-OCT-20	22-OCT-20	1,44,585
50	DEHRADUN	V	N	66	N	205300093 03 00 29	01-OCT-20	23-OCT-20	23,074
51	DEHRADUN	V	N	67	N	205300093 03 00 29	01-OCT-20	23-OCT-20	42,058
52	DEHRADUN	V	N	7	N	205300093 03 00 01	01-OCT-20	08-OCT-20	300
53	DEHRADUN	V	N	7	N	205300093 03 00 03	01-OCT-20	08-OCT-20	145
54	DEHRADUN	V	N	7	N	205300093 03 00 06	01-OCT-20	08-OCT-20	207
55	DEHRADUN	V	N	72	N	205300093 03 00 30	01-OCT-20	27-OCT-20	1,09,235
56	DEHRADUN	V	N	73	N	205300093 03 00 22	01-OCT-20	27-OCT-20	46,300
57	DEHRADUN	V	N	74	N	205300093 03 00 22	01-OCT-20	27-OCT-20	45,134
58	DEHRADUN	V	N	75	N	205300093 03 00 22	01-OCT-20	27-OCT-20	43,850
59	DEHRADUN	V	N	76	N	205300093 03 00 30	01-OCT-20	27-OCT-20	1,27,957
60	DEHRADUN	V	N	77	N	205300093 03 00 30	01-OCT-20	27-OCT-20	15,782
61	DEHRADUN	V	N	79	N	205300093 03 00 22	01-OCT-20	28-OCT-20	45,678
62	DEHRADUN	V	N	8	N	205300093 03 00 01	01-OCT-20	16-OCT-20	32,900
63	DEHRADUN	V	N	8	N	205300093 03 00 03	01-OCT-20	16-OCT-20	5,593
64	DEHRADUN	V	N	8	N	205300093 03 00 06	01-OCT-20	16-OCT-20	3,830
65	DEHRADUN	V	N	10	N	205300093 03 00 02	01-NOV-20	11-NOV-20	5,372
66	DEHRADUN	V	N	11	N	205300093 03 00 02	01-NOV-20	11-NOV-20	7,900
67	DEHRADUN	V	N	12	N	205300093 03 00 02	01-NOV-20	11-NOV-20	7,900
68	DEHRADUN	V	N	13	N	205300093 03 00 01	01-NOV-20	13-NOV-20	2,07,240
69	DEHRADUN	V	N	13	N	205300093 03 00 02	01-NOV-20	11-NOV-20	7,900
70	DEHRADUN	V	N	14	N	205300093 03 00 01	01-NOV-20	19-NOV-20	3,45,400
71	DEHRADUN	V	N	14	N	205300093 03 00 02	01-NOV-20	11-NOV-20	9,480
72	DEHRADUN	V	N	15	N	205300093 03 00 01	01-NOV-20	21-NOV-20	28,400
73	DEHRADUN	V	N	15	N	205300093 03 00 02	01-NOV-20	11-NOV-20	7,900
74	DEHRADUN	V	N	15	N	205300093 03 00 03	01-NOV-20	21-NOV-20	4,828

Voucher Details

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Grant No.: 06

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	15	N	205300093 03 00 06	01-NOV-20	21-NOV-20	2,690
76	DEHRADUN	V	N	16	N	205300093 03 00 01	01-NOV-20	21-NOV-20	28,400
77	DEHRADUN	V	N	16	N	205300093 03 00 02	01-NOV-20	11-NOV-20	9,480
78	DEHRADUN	V	N	16	N	205300093 03 00 03	01-NOV-20	21-NOV-20	4,828
79	DEHRADUN	V	N	16	N	205300093 03 00 06	01-NOV-20	21-NOV-20	2,690
80	DEHRADUN	V	N	17	N	205300093 03 00 01	01-NOV-20	21-NOV-20	28,400
81	DEHRADUN	V	N	17	N	205300093 03 00 02	01-NOV-20	11-NOV-20	9,480
82	DEHRADUN	V	N	17	N	205300093 03 00 03	01-NOV-20	21-NOV-20	4,828
83	DEHRADUN	V	N	17	N	205300093 03 00 06	01-NOV-20	21-NOV-20	2,690
84	DEHRADUN	V	N	18	N	205300093 03 00 02	01-NOV-20	11-NOV-20	15,150
85	DEHRADUN	V	N	19	N	205300093 03 00 02	01-NOV-20	11-NOV-20	7,900
86	DEHRADUN	V	N	20	N	205300093 03 00 02	01-NOV-20	11-NOV-20	9,480
87	DEHRADUN	V	N	21	N	205300093 03 00 02	01-NOV-20	11-NOV-20	9,480
88	DEHRADUN	V	N	22	N	205300093 03 00 22	01-NOV-20	11-NOV-20	48,737
89	DEHRADUN	V	N	23	N	205300093 03 00 22	01-NOV-20	11-NOV-20	46,809
90	DEHRADUN	V	N	3	N	205300093 03 00 08	01-NOV-20	09-NOV-20	15,500
91	DEHRADUN	V	N	33	N	205300093 03 00 22	01-NOV-20	13-NOV-20	49,834
92	DEHRADUN	V	N	34	N	205300093 03 00 22	01-NOV-20	13-NOV-20	48,187
93	DEHRADUN	V	N	35	N	205300093 03 00 22	01-NOV-20	13-NOV-20	49,903
94	DEHRADUN	V	N	4	N	205300093 03 00 01	01-NOV-20	07-NOV-20	53,600
95	DEHRADUN	V	N	4	N	205300093 03 00 03	01-NOV-20	07-NOV-20	9,112
96	DEHRADUN	V	N	4	N	205300093 03 00 06	01-NOV-20	07-NOV-20	420
97	DEHRADUN	V	N	4	N	205300093 03 00 08	01-NOV-20	09-NOV-20	15,500
98	DEHRADUN	V	N	40	N	205300093 03 00 25	01-NOV-20	19-NOV-20	7,116
99	DEHRADUN	V	N	41	N	205300093 03 00 02	01-NOV-20	21-NOV-20	1,184
100	DEHRADUN	V	N	42	N	205300093 03 00 02	01-NOV-20	21-NOV-20	1,184
101	DEHRADUN	V	N	43	N	205300093 03 00 02	01-NOV-20	21-NOV-20	1,184
102	DEHRADUN	V	N	45	N	205300093 03 00 30	01-NOV-20	24-NOV-20	2,38,697
103	DEHRADUN	V	N	46	N	205300093 03 00 30	01-NOV-20	24-NOV-20	2,44,539
104	DEHRADUN	V	N	47	N	205300093 03 00 30	01-NOV-20	24-NOV-20	2,46,188
105	DEHRADUN	V	N	48	N	205300093 03 00 30	01-NOV-20	24-NOV-20	1,62,723
106	DEHRADUN	V	N	49	N	205300093 03 00 30	01-NOV-20	25-NOV-20	46,200
107	DEHRADUN	V	N	5	N	205300093 03 00 01	01-NOV-20	07-NOV-20	53,600
108	DEHRADUN	V	N	5	N	205300093 03 00 03	01-NOV-20	07-NOV-20	9,112
109	DEHRADUN	V	N	5	N	205300093 03 00 06	01-NOV-20	07-NOV-20	420
110	DEHRADUN	V	N	6	N	205300093 03 00 01	01-NOV-20	11-NOV-20	26,000
111	DEHRADUN	V	N	6	N	205300093 03 00 03	01-NOV-20	11-NOV-20	4,420

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	6	N	205300093 03 00 06	01-NOV-20	11-NOV-20	2,690
113	DEHRADUN	V	N	9	N	205300093 03 00 02	01-NOV-20	11-NOV-20	7,900
114	DEHRADUN	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	7,56,100
115	DEHRADUN	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,28,537
116	DEHRADUN	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	61,228
117	DEHRADUN	V	N	14	N	205300093 03 00 22	01-DEC-20	02-DEC-20	18,750
118	DEHRADUN	V	N	15	N	205300093 03 00 22	01-DEC-20	02-DEC-20	34,737
119	DEHRADUN	V	N	16	N	205300093 03 00 22	01-DEC-20	08-DEC-20	25,100
120	DEHRADUN	V	N	17	N	205300093 03 00 22	01-DEC-20	08-DEC-20	12,700
121	DEHRADUN	V	N	18	N	205300093 03 00 22	01-DEC-20	08-DEC-20	4,120
122	DEHRADUN	V	N	19	N	205300093 03 00 22	01-DEC-20	08-DEC-20	4,121
123	DEHRADUN	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	23,62,400
124	DEHRADUN	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	4,01,608
125	DEHRADUN	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	2,10,730
126	DEHRADUN	V	N	20	N	205300093 03 00 22	01-DEC-20	08-DEC-20	2,950
127	DEHRADUN	V	N	21	N	205300093 03 00 22	01-DEC-20	08-DEC-20	4,490
128	DEHRADUN	V	N	22	N	205300093 03 00 08	01-DEC-20	07-DEC-20	15,000
129	DEHRADUN	V	N	23	N	205300093 03 00 08	01-DEC-20	07-DEC-20	15,000
130	DEHRADUN	V	N	24	N	205300093 03 00 01	01-DEC-20	31-DEC-20	9,30,500
131	DEHRADUN	V	N	24	N	205300093 03 00 02	01-DEC-20	11-DEC-20	6,320
132	DEHRADUN	V	N	24	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,58,185
133	DEHRADUN	V	N	24	N	205300093 03 00 06	01-DEC-20	31-DEC-20	71,590
134	DEHRADUN	V	N	25	N	205300093 03 00 01	01-DEC-20	31-DEC-20	22,70,800
135	DEHRADUN	V	N	25	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
136	DEHRADUN	V	N	25	N	205300093 03 00 03	01-DEC-20	31-DEC-20	3,85,917
137	DEHRADUN	V	N	25	N	205300093 03 00 06	01-DEC-20	31-DEC-20	2,02,650
138	DEHRADUN	V	N	26	N	205300093 03 00 01	01-DEC-20	31-DEC-20	7,56,100
139	DEHRADUN	V	N	26	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
140	DEHRADUN	V	N	26	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,28,537
141	DEHRADUN	V	N	26	N	205300093 03 00 06	01-DEC-20	31-DEC-20	61,228
142	DEHRADUN	V	N	27	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
143	DEHRADUN	V	N	28	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
144	DEHRADUN	V	N	29	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
145	DEHRADUN	V	N	30	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
146	DEHRADUN	V	N	31	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
147	DEHRADUN	V	N	32	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
148	DEHRADUN	V	N	33	N	205300093 03 00 02	01-DEC-20	11-DEC-20	12,625

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	34	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
150	DEHRADUN	V	N	35	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
151	DEHRADUN	V	N	36	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
152	DEHRADUN	V	N	38	N	205300093 03 00 22	01-DEC-20	11-DEC-20	25,000
153	DEHRADUN	V	N	39	N	205300093 03 00 25	01-DEC-20	11-DEC-20	5,565
154	DEHRADUN	V	N	40	N	205300093 03 00 25	01-DEC-20	11-DEC-20	15,263
155	DEHRADUN	V	N	45	N	205300093 03 00 29	01-DEC-20	14-DEC-20	26,245
156	DEHRADUN	V	N	46	N	205300093 03 00 29	01-DEC-20	14-DEC-20	22,377
157	DEHRADUN	V	N	49	N	205300093 03 00 25	01-DEC-20	16-DEC-20	33,536
158	DEHRADUN	V	N	52	N	205300093 03 00 20	01-DEC-20	17-DEC-20	72,195
159	DEHRADUN	V	N	53	N	205300093 03 00 04	01-DEC-20	23-DEC-20	20,260
160	DEHRADUN	V	N	54	N	205300093 03 00 02	01-DEC-20	24-DEC-20	7,900
161	DEHRADUN	V	N	55	N	205300093 03 00 29	01-DEC-20	24-DEC-20	3,422
162	DEHRADUN	V	N	56	N	205300093 03 00 29	01-DEC-20	24-DEC-20	45,343
163	DEHRADUN	V	N	57	N	205300093 03 00 29	01-DEC-20	24-DEC-20	36,756
164	DEHRADUN	V	N	58	N	205300093 03 00 29	01-DEC-20	24-DEC-20	1,145
165	DEHRADUN	V	N	59	N	205300093 03 00 29	01-DEC-20	24-DEC-20	23,954
166	DEHRADUN	V	N	6	N	205300093 03 00 01	01-DEC-20	01-DEC-20	9,30,500
167	DEHRADUN	V	N	6	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,58,185
168	DEHRADUN	V	N	6	N	205300093 03 00 06	01-DEC-20	01-DEC-20	71,590
169	DEHRADUN	V	N	60	N	205300093 03 00 29	01-DEC-20	24-DEC-20	16,452

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	2	N	205300093 03 00 01	01-OCT-20	03-OCT-20	11,79,790
171	DEHRADUN	V	N	2	N	205300093 03 00 03	01-OCT-20	03-OCT-20	2,00,565
172	DEHRADUN	V	N	2	N	205300093 03 00 06	01-OCT-20	03-OCT-20	88,915
173	DEHRADUN	V	N	4	N	205300093 03 00 01	01-OCT-20	08-OCT-20	26,500
174	DEHRADUN	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	11,24,590
175	DEHRADUN	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	1,91,181
176	DEHRADUN	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	82,965
177	DEHRADUN	V	N	12	N	205300093 03 00 01	01-NOV-20	13-NOV-20	1,65,792
178	DEHRADUN	V	N	2	N	205300093 03 00 02	01-NOV-20	07-NOV-20	30,300
179	DEHRADUN	V	N	31	N	205300093 03 00 22	01-NOV-20	11-NOV-20	10,000
180	DEHRADUN	V	N	10	N	205300093 03 00 22	01-DEC-20	02-DEC-20	14,750
181	DEHRADUN	V	N	11	N	205300093 03 00 22	01-DEC-20	02-DEC-20	4,602
182	DEHRADUN	V	N	12	N	205300093 03 00 20	01-DEC-20	02-DEC-20	25,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	13	N	205300093 03 00 20	01-DEC-20	02-DEC-20	5,597
184	DEHRADUN	V	N	2	N	205300093 03 00 22	01-DEC-20	01-DEC-20	4,368
185	DEHRADUN	V	N	3	N	205300093 03 00 20	01-DEC-20	01-DEC-20	17,464
186	DEHRADUN	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	11,41,090
187	DEHRADUN	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,93,986
188	DEHRADUN	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	84,245
189	DEHRADUN	V	N	5	N	205300093 03 00 22	01-DEC-20	02-DEC-20	12,980
190	DEHRADUN	V	N	6	N	205300093 03 00 22	01-DEC-20	02-DEC-20	8,071
191	DEHRADUN	V	N	7	N	205300093 03 00 22	01-DEC-20	02-DEC-20	33,099
192	DEHRADUN	V	N	8	N	205300093 03 00 01	01-DEC-20	14-DEC-20	55,200
193	DEHRADUN	V	N	8	N	205300093 03 00 03	01-DEC-20	14-DEC-20	9,384
194	DEHRADUN	V	N	8	N	205300093 03 00 06	01-DEC-20	14-DEC-20	5,950
195	DEHRADUN	V	N	8	N	205300093 03 00 22	01-DEC-20	02-DEC-20	4,850
196	DEHRADUN	V	N	9	N	205300093 03 00 01	01-DEC-20	19-DEC-20	15,190
197	DEHRADUN	V	N	9	N	205300093 03 00 03	01-DEC-20	19-DEC-20	2,582
198	DEHRADUN	V	N	9	N	205300093 03 00 06	01-DEC-20	19-DEC-20	1,995
199	DEHRADUN	V	N	9	N	205300093 03 00 22	01-DEC-20	02-DEC-20	12,390

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	DEHRADUN	V	N	1	N	205300093 03 00 01	01-OCT-20	03-OCT-20	3,50,500
201	DEHRADUN	V	N	1	N	205300093 03 00 03	01-OCT-20	03-OCT-20	59,585
202	DEHRADUN	V	N	1	N	205300093 03 00 06	01-OCT-20	03-OCT-20	21,140
203	DEHRADUN	V	N	48	N	205300093 03 00 25	01-OCT-20	15-OCT-20	867
204	DEHRADUN	V	N	49	N	205300093 03 00 25	01-OCT-20	15-OCT-20	15,414
205	DEHRADUN	V	N	52	N	205300093 03 00 29	01-OCT-20	16-OCT-20	31,408
206	DEHRADUN	V	N	71	N	205300093 03 00 22	01-OCT-20	26-OCT-20	2,000
207	DEHRADUN	V	N	18	N	205300093 03 00 01	01-NOV-20	21-NOV-20	20,724
208	DEHRADUN	V	N	2	N	205300093 03 00 01	01-NOV-20	02-NOV-20	3,50,500
209	DEHRADUN	V	N	2	N	205300093 03 00 03	01-NOV-20	02-NOV-20	59,585
210	DEHRADUN	V	N	2	N	205300093 03 00 06	01-NOV-20	02-NOV-20	21,140
211	DEHRADUN	V	N	3	N	205300093 03 00 01	01-NOV-20	02-NOV-20	6,387
212	DEHRADUN	V	N	3	N	205300093 03 00 03	01-NOV-20	02-NOV-20	1,086
213	DEHRADUN	V	N	3	N	205300093 03 00 06	01-NOV-20	02-NOV-20	703
214	DEHRADUN	V	N	30	N	205300093 03 00 02	01-NOV-20	12-NOV-20	18,012
215	DEHRADUN	V	N	32	N	205300093 03 00 08	01-NOV-20	16-NOV-20	30,000
216	DEHRADUN	V	N	44	N	205300093 03 00 29	01-NOV-20	21-NOV-20	1,53,594

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DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	1	N	205300093 03 00 22	01-DEC-20	01-DEC-20	4,000
218	DEHRADUN	V	N	37	N	205300093 03 00 29	01-DEC-20	11-DEC-20	1,28,427
219	DEHRADUN	V	N	41	N	205300093 03 00 25	01-DEC-20	11-DEC-20	1,390
220	DEHRADUN	V	N	42	N	205300093 03 00 27	01-DEC-20	11-DEC-20	22,856
221	DEHRADUN	V	N	44	N	205300093 03 00 22	01-DEC-20	14-DEC-20	6,300
222	DEHRADUN	V	N	66	N	205300093 03 00 22	01-DEC-20	30-DEC-20	4,130
223	DEHRADUN	V	N	67	N	205300093 03 00 20	01-DEC-20	30-DEC-20	900
224	DEHRADUN	V	N	68	N	205300093 03 00 22	01-DEC-20	30-DEC-20	2,002
225	DEHRADUN	V	N	7	N	205300093 03 00 01	01-DEC-20	02-DEC-20	3,50,500
226	DEHRADUN	V	N	7	N	205300093 03 00 03	01-DEC-20	02-DEC-20	59,585
227	DEHRADUN	V	N	7	N	205300093 03 00 06	01-DEC-20	02-DEC-20	21,140

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	DEHRADUN	V	N	1	N	205300093 03 00 22	01-OCT-20	01-OCT-20	708
229	DEHRADUN	V	N	2	N	205300093 03 00 27	01-OCT-20	01-OCT-20	51,147
230	DEHRADUN	V	N	20	N	205300093 03 00 21	01-OCT-20	08-OCT-20	49,560
231	DEHRADUN	V	N	21	N	205300093 03 00 01	01-OCT-20	31-OCT-20	6,13,100
232	DEHRADUN	V	N	21	N	205300093 03 00 02	01-OCT-20	08-OCT-20	38,552
233	DEHRADUN	V	N	21	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,04,227
234	DEHRADUN	V	N	21	N	205300093 03 00 06	01-OCT-20	31-OCT-20	42,035
235	DEHRADUN	V	N	22	N	205300093 03 00 29	01-OCT-20	08-OCT-20	14,915
236	DEHRADUN	V	N	23	N	205300093 03 00 22	01-OCT-20	08-OCT-20	40,089
237	DEHRADUN	V	N	3	N	205300093 03 00 22	01-OCT-20	01-OCT-20	12,508
238	DEHRADUN	V	N	4	N	205300093 03 00 22	01-OCT-20	01-OCT-20	1,922
239	DEHRADUN	V	N	5	N	205300093 03 00 02	01-OCT-20	01-OCT-20	6,55,200
240	DEHRADUN	V	N	78	N	205300093 03 00 22	01-OCT-20	28-OCT-20	2,865
241	DEHRADUN	V	N	24	N	205300093 03 00 26	01-NOV-20	12-NOV-20	5,040
242	DEHRADUN	V	N	25	N	205300093 03 00 20	01-NOV-20	12-NOV-20	50,827
243	DEHRADUN	V	N	26	N	205300093 03 00 22	01-NOV-20	12-NOV-20	26,971
244	DEHRADUN	V	N	27	N	205300093 03 00 01	01-NOV-20	30-NOV-20	6,13,100
245	DEHRADUN	V	N	27	N	205300093 03 00 02	01-NOV-20	12-NOV-20	48,664
246	DEHRADUN	V	N	27	N	205300093 03 00 03	01-NOV-20	30-NOV-20	1,04,227
247	DEHRADUN	V	N	27	N	205300093 03 00 06	01-NOV-20	30-NOV-20	42,035
248	DEHRADUN	V	N	7	N	205300093 03 00 01	01-NOV-20	12-NOV-20	62,172
249	DEHRADUN	V	N	50	N	205300093 03 00 29	01-DEC-20	16-DEC-20	29,689
250	DEHRADUN	V	N	51	N	205300093 03 00 29	01-DEC-20	16-DEC-20	27,470

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DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	15	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,32,300
252	DEHRADUN	V	N	15	N	205300093 03 00 03	01-OCT-20	31-OCT-20	56,491
253	DEHRADUN	V	N	15	N	205300093 03 00 06	01-OCT-20	31-OCT-20	31,736
254	DEHRADUN	V	N	43	N	205300093 03 00 29	01-OCT-20	14-OCT-20	54,568
255	DEHRADUN	V	N	44	N	205300093 03 00 29	01-OCT-20	14-OCT-20	1,125
256	DEHRADUN	V	N	70	N	205300093 03 00 02	01-OCT-20	23-OCT-20	7,939
257	DEHRADUN	V	N	25	N	205300093 03 00 01	01-NOV-20	30-NOV-20	3,32,300
258	DEHRADUN	V	N	25	N	205300093 03 00 03	01-NOV-20	30-NOV-20	56,491
259	DEHRADUN	V	N	25	N	205300093 03 00 06	01-NOV-20	30-NOV-20	31,736
260	DEHRADUN	V	N	9	N	205300093 03 00 01	01-NOV-20	12-NOV-20	41,448
261	DEHRADUN	V	N	19	N	205300093 03 00 01	01-DEC-20	31-DEC-20	3,32,300
262	DEHRADUN	V	N	19	N	205300093 03 00 03	01-DEC-20	31-DEC-20	56,491
263	DEHRADUN	V	N	19	N	205300093 03 00 06	01-DEC-20	31-DEC-20	31,736
264	DEHRADUN	V	N	48	N	205300093 03 00 02	01-DEC-20	15-DEC-20	5,201

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	DEHRADUN	V	N	10	N	205300093 03 00 22	01-OCT-20	06-OCT-20	31,038
266	DEHRADUN	V	N	11	N	205300093 03 00 29	01-OCT-20	06-OCT-20	13,192
267	DEHRADUN	V	N	23	N	205300093 03 00 01	01-OCT-20	31-OCT-20	2,50,300
268	DEHRADUN	V	N	23	N	205300093 03 00 03	01-OCT-20	31-OCT-20	42,551
269	DEHRADUN	V	N	23	N	205300093 03 00 06	01-OCT-20	31-OCT-20	5,180
270	DEHRADUN	V	N	24	N	205300093 03 00 01	01-OCT-20	31-OCT-20	4,89,950
271	DEHRADUN	V	N	24	N	205300093 03 00 03	01-OCT-20	31-OCT-20	83,292
272	DEHRADUN	V	N	24	N	205300093 03 00 06	01-OCT-20	31-OCT-20	34,980
273	DEHRADUN	V	N	63	N	205300093 03 00 02	01-OCT-20	21-OCT-20	13,865
274	DEHRADUN	V	N	7	N	205300093 03 00 22	01-OCT-20	06-OCT-20	1,003
275	DEHRADUN	V	N	8	N	205300093 03 00 29	01-OCT-20	06-OCT-20	11,282
276	DEHRADUN	V	N	9	N	205300093 03 00 22	01-OCT-20	06-OCT-20	11,650
277	DEHRADUN	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	82,896
278	DEHRADUN	V	N	36	N	205300093 03 00 20	01-NOV-20	18-NOV-20	53,907
279	DEHRADUN	V	N	37	N	205300093 03 00 22	01-NOV-20	18-NOV-20	16,441
280	DEHRADUN	V	N	38	N	205300093 03 00 26	01-NOV-20	18-NOV-20	21,400
281	DEHRADUN	V	N	39	N	205300093 03 00 29	01-NOV-20	18-NOV-20	16,526
282	DEHRADUN	V	N	20	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,40,900
283	DEHRADUN	V	N	20	N	205300093 03 00 03	01-DEC-20	31-DEC-20	74,953
284	DEHRADUN	V	N	20	N	205300093 03 00 06	01-DEC-20	31-DEC-20	28,930

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DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	DEHRADUN	V	N	21	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,50,300
286	DEHRADUN	V	N	21	N	205300093 03 00 03	01-DEC-20	31-DEC-20	42,551
287	DEHRADUN	V	N	21	N	205300093 03 00 06	01-DEC-20	31-DEC-20	5,180
288	DEHRADUN	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,50,300
289	DEHRADUN	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	42,551
290	DEHRADUN	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	5,180
291	DEHRADUN	V	N	4	N	205300093 03 00 01	01-DEC-20	01-DEC-20	4,40,900
292	DEHRADUN	V	N	4	N	205300093 03 00 03	01-DEC-20	01-DEC-20	74,953
293	DEHRADUN	V	N	4	N	205300093 03 00 06	01-DEC-20	01-DEC-20	28,930
294	DEHRADUN	V	N	43	N	205300093 03 00 22	01-DEC-20	11-DEC-20	5,000
295	DEHRADUN	V	N	47	N	205300093 03 00 02	01-DEC-20	10-DEC-20	13,865
296	DEHRADUN	V	N	61	N	205300093 03 00 29	01-DEC-20	23-DEC-20	87,701
297	DEHRADUN	V	N	62	N	205300093 03 00 29	01-DEC-20	23-DEC-20	88,732
298	DEHRADUN	V	N	63	N	205300093 03 00 29	01-DEC-20	23-DEC-20	43,128
299	DEHRADUN	V	N	69	N	205300093 03 00 20	01-DEC-20	30-DEC-20	8,810
300	DEHRADUN	V	N	70	N	205300093 03 00 22	01-DEC-20	30-DEC-20	2,030
301	DEHRADUN	V	N	71	N	205300093 03 00 29	01-DEC-20	30-DEC-20	16,500
302	DEHRADUN	V	N	72	N	205300093 03 00 20	01-DEC-20	30-DEC-20	12,245
303	DEHRADUN	V	N	73	N	205300093 03 00 22	01-DEC-20	30-DEC-20	30,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	DEHRADUN	V	N	12	N	205300093 03 00 20	01-OCT-20	08-OCT-20	3,000
305	DEHRADUN	V	N	13	N	205300093 03 00 20	01-OCT-20	08-OCT-20	2,296
306	DEHRADUN	V	N	14	N	205300093 03 00 22	01-OCT-20	08-OCT-20	8,646
307	DEHRADUN	V	N	15	N	205300093 03 00 29	01-OCT-20	08-OCT-20	19,950
308	DEHRADUN	V	N	16	N	205300093 03 00 22	01-OCT-20	08-OCT-20	10,000
309	DEHRADUN	V	N	17	N	205300093 03 00 22	01-OCT-20	08-OCT-20	540
310	DEHRADUN	V	N	22	N	205300093 03 00 01	01-OCT-20	31-OCT-20	7,18,600
311	DEHRADUN	V	N	22	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,22,162
312	DEHRADUN	V	N	22	N	205300093 03 00 06	01-OCT-20	31-OCT-20	43,800
313	DEHRADUN	V	N	24	N	205300093 03 00 20	01-OCT-20	09-OCT-20	11,339
314	DEHRADUN	V	N	39	N	205300093 03 00 02	01-OCT-20	13-OCT-20	10,500
315	DEHRADUN	V	N	40	N	205300093 03 00 02	01-OCT-20	13-OCT-20	5,000
316	DEHRADUN	V	N	41	N	205300093 03 00 02	01-OCT-20	13-OCT-20	8,265
317	DEHRADUN	V	N	42	N	205300093 03 00 02	01-OCT-20	13-OCT-20	14,645
318	DEHRADUN	V	N	69	N	205300093 03 00 25	01-OCT-20	23-OCT-20	294

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	DEHRADUN	V	N	10	N	205300093 03 00 01	01-NOV-20	09-NOV-20	36,500
320	DEHRADUN	V	N	10	N	205300093 03 00 03	01-NOV-20	09-NOV-20	6,205
321	DEHRADUN	V	N	10	N	205300093 03 00 06	01-NOV-20	09-NOV-20	3,270
322	DEHRADUN	V	N	26	N	205300093 03 00 01	01-NOV-20	30-NOV-20	7,07,500
323	DEHRADUN	V	N	26	N	205300093 03 00 03	01-NOV-20	30-NOV-20	1,20,275
324	DEHRADUN	V	N	26	N	205300093 03 00 06	01-NOV-20	30-NOV-20	43,380
325	DEHRADUN	V	N	28	N	205300093 03 00 02	01-NOV-20	12-NOV-20	15,150
326	DEHRADUN	V	N	29	N	205300093 03 00 02	01-NOV-20	12-NOV-20	8,550
327	DEHRADUN	V	N	5	N	205300093 03 00 27	01-NOV-20	09-NOV-20	8,310
328	DEHRADUN	V	N	6	N	205300093 03 00 27	01-NOV-20	09-NOV-20	14,850
329	DEHRADUN	V	N	7	N	205300093 03 00 25	01-NOV-20	09-NOV-20	12,228
330	DEHRADUN	V	N	8	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,03,620
331	DEHRADUN	V	N	8	N	205300093 03 00 22	01-NOV-20	09-NOV-20	9,750
332	DEHRADUN	V	N	22	N	205300093 03 00 01	01-DEC-20	31-DEC-20	6,97,900
333	DEHRADUN	V	N	22	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,18,643
334	DEHRADUN	V	N	22	N	205300093 03 00 06	01-DEC-20	31-DEC-20	45,160
335	DEHRADUN	V	N	64	N	205300093 03 00 02	01-DEC-20	15-DEC-20	8,265
336	DEHRADUN	V	N	65	N	205300093 03 00 02	01-DEC-20	15-DEC-20	14,645

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	HALDWANI	V	N	1	N	205300093 03 00 01	01-OCT-20	05-OCT-20	14,52,400
338	HALDWANI	V	N	1	N	205300093 03 00 03	01-OCT-20	05-OCT-20	2,46,908
339	HALDWANI	V	N	1	N	205300093 03 00 06	01-OCT-20	05-OCT-20	76,530
340	HALDWANI	V	N	1	N	205300093 03 00 25	01-OCT-20	23-OCT-20	13,041
341	HALDWANI	V	N	1	N	205300093 03 00 01	01-NOV-20	03-NOV-20	13,85,400
342	HALDWANI	V	N	1	N	205300093 03 00 03	01-NOV-20	03-NOV-20	2,35,518
343	HALDWANI	V	N	1	N	205300093 03 00 06	01-NOV-20	03-NOV-20	68,640
344	HALDWANI	V	N	2	N	205300093 03 00 01	01-NOV-20	07-NOV-20	39,900
345	HALDWANI	V	N	2	N	205300093 03 00 03	01-NOV-20	07-NOV-20	3,591
346	HALDWANI	V	N	3	N	205300093 03 00 01	01-NOV-20	07-NOV-20	56,900
347	HALDWANI	V	N	3	N	205300093 03 00 03	01-NOV-20	07-NOV-20	5,121
348	HALDWANI	V	N	4	N	205300093 03 00 01	01-NOV-20	25-NOV-20	2,21,056
349	HALDWANI	V	N	5	N	205300093 03 00 01	01-NOV-20	13-NOV-20	67,000
350	HALDWANI	V	N	5	N	205300093 03 00 03	01-NOV-20	13-NOV-20	11,390
351	HALDWANI	V	N	5	N	205300093 03 00 06	01-NOV-20	13-NOV-20	7,890
352	HALDWANI	V	N	6	N	205300093 03 00 01	01-NOV-20	13-NOV-20	67,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	HALDWANI	V	N	6	N	205300093 03 00 03	01-NOV-20	13-NOV-20	11,390
354	HALDWANI	V	N	6	N	205300093 03 00 06	01-NOV-20	13-NOV-20	7,890
355	HALDWANI	V	N	7	N	205300093 03 00 01	01-NOV-20	13-NOV-20	69,000
356	HALDWANI	V	N	7	N	205300093 03 00 03	01-NOV-20	13-NOV-20	11,730
357	HALDWANI	V	N	7	N	205300093 03 00 06	01-NOV-20	13-NOV-20	7,890
358	HALDWANI	V	N	1	N	205300093 03 00 01	01-DEC-20	04-DEC-20	67,000
359	HALDWANI	V	N	1	N	205300093 03 00 03	01-DEC-20	04-DEC-20	11,390
360	HALDWANI	V	N	1	N	205300093 03 00 06	01-DEC-20	04-DEC-20	7,890
361	HALDWANI	V	N	2	N	205300093 03 00 01	01-DEC-20	04-DEC-20	14,48,500
362	HALDWANI	V	N	2	N	205300093 03 00 03	01-DEC-20	04-DEC-20	2,46,245
363	HALDWANI	V	N	2	N	205300093 03 00 06	01-DEC-20	04-DEC-20	74,830

DDO- 12004651 FINANCE OFFICER SECURETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	SECURETRIAT	V	N	1	N	205300093 03 00 31	01-DEC-20	04-DEC-20	1,25,000
365	SECURETRIAT	V	N	2	N	205300093 03 00 31	01-DEC-20	04-DEC-20	1,25,000
366	SECURETRIAT	V	N	3	N	205300093 03 00 31	01-DEC-20	04-DEC-20	75,000
367	SECURETRIAT	V	N	4	N	205300093 03 00 31	01-DEC-20	04-DEC-20	2,50,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	NAINITAL	V	N	22	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,97,200
369	NAINITAL	V	N	22	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,01,524
370	NAINITAL	V	N	22	N	205300093 03 00 06	01-OCT-20	31-OCT-20	41,640
371	NAINITAL	V	N	44	N	205300093 03 00 29	01-OCT-20	19-OCT-20	10,867
372	NAINITAL	V	N	45	N	205300093 03 00 29	01-OCT-20	19-OCT-20	24,992
373	NAINITAL	V	N	47	N	205300093 03 00 29	01-OCT-20	19-OCT-20	8,065
374	NAINITAL	V	N	48	N	205300093 03 00 29	01-OCT-20	19-OCT-20	53,988
375	NAINITAL	V	N	49	N	205300093 03 00 29	01-OCT-20	19-OCT-20	74,033
376	NAINITAL	V	N	56	N	205300093 03 00 25	01-OCT-20	31-OCT-20	21,683
377	NAINITAL	V	N	57	N	205300093 03 00 20	01-OCT-20	31-OCT-20	14,565
378	NAINITAL	V	N	58	N	205300093 03 00 29	01-OCT-20	31-OCT-20	25,278
379	NAINITAL	V	N	59	N	205300093 03 00 29	01-OCT-20	31-OCT-20	35,086
380	NAINITAL	V	N	60	N	205300093 03 00 29	01-OCT-20	31-OCT-20	19,916
381	NAINITAL	V	N	61	N	205300093 03 00 25	01-OCT-20	31-OCT-20	15,904
382	NAINITAL	V	N	15	N	205300093 03 00 01	01-NOV-20	12-NOV-20	82,896
383	NAINITAL	V	N	24	N	205300093 03 00 01	01-NOV-20	30-NOV-20	5,97,200

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	NAINITAL	V	N	24	N	205300093 03 00 03	01-NOV-20	30-NOV-20	1,01,524
385	NAINITAL	V	N	24	N	205300093 03 00 06	01-NOV-20	30-NOV-20	41,640
386	NAINITAL	V	N	41	N	205300093 03 00 25	01-NOV-20	12-NOV-20	3,749
387	NAINITAL	V	N	42	N	205300093 03 00 25	01-NOV-20	10-NOV-20	1,239
388	NAINITAL	V	N	43	N	205300093 03 00 25	01-NOV-20	07-NOV-20	632
389	NAINITAL	V	N	44	N	205300093 03 00 25	01-NOV-20	07-NOV-20	1,226
390	NAINITAL	V	N	12	N	205300093 03 00 01	01-DEC-20	15-DEC-20	46,200
391	NAINITAL	V	N	12	N	205300093 03 00 03	01-DEC-20	15-DEC-20	7,854
392	NAINITAL	V	N	12	N	205300093 03 00 06	01-DEC-20	15-DEC-20	3,520
393	NAINITAL	V	N	24	N	205300093 03 00 01	01-DEC-20	31-DEC-20	5,95,310
394	NAINITAL	V	N	24	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,01,203
395	NAINITAL	V	N	24	N	205300093 03 00 06	01-DEC-20	31-DEC-20	41,440
396	NAINITAL	V	N	25	N	205300093 03 00 25	01-DEC-20	15-DEC-20	540
397	NAINITAL	V	N	26	N	205300093 03 00 25	01-DEC-20	15-DEC-20	540
398	NAINITAL	V	N	27	N	205300093 03 00 25	01-DEC-20	15-DEC-20	836
399	NAINITAL	V	N	28	N	205300093 03 00 20	01-DEC-20	15-DEC-20	38,124
400	NAINITAL	V	N	36	N	205300093 03 00 29	01-DEC-20	18-DEC-20	18,787
401	NAINITAL	V	N	37	N	205300093 03 00 29	01-DEC-20	18-DEC-20	10,818
402	NAINITAL	V	N	46	N	205300093 03 00 29	01-DEC-20	21-DEC-20	16,641
403	NAINITAL	V	N	47	N	205300093 03 00 25	01-DEC-20	21-DEC-20	4,776

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	NAINITAL	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,12,250
405	NAINITAL	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	53,040
406	NAINITAL	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	21,330
407	NAINITAL	V	N	16	N	205300093 03 00 01	01-OCT-20	31-OCT-20	28,81,900
408	NAINITAL	V	N	16	N	205300093 03 00 03	01-OCT-20	31-OCT-20	4,89,923
409	NAINITAL	V	N	16	N	205300093 03 00 06	01-OCT-20	31-OCT-20	1,89,355
410	NAINITAL	V	N	18	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,12,250
411	NAINITAL	V	N	18	N	205300093 03 00 03	01-OCT-20	31-OCT-20	53,040
412	NAINITAL	V	N	18	N	205300093 03 00 06	01-OCT-20	31-OCT-20	21,330
413	NAINITAL	V	N	19	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,80,700
414	NAINITAL	V	N	19	N	205300093 03 00 03	01-OCT-20	31-OCT-20	64,719
415	NAINITAL	V	N	19	N	205300093 03 00 06	01-OCT-20	31-OCT-20	24,330
416	NAINITAL	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	28,86,119
417	NAINITAL	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	4,89,923

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	NAINITAL	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,89,355
419	NAINITAL	V	N	2	N	205300093 03 00 25	01-OCT-20	01-OCT-20	4,117
420	NAINITAL	V	N	22	N	205300093 03 00 29	01-OCT-20	08-OCT-20	70,290
421	NAINITAL	V	N	23	N	205300093 03 00 29	01-OCT-20	08-OCT-20	35,689
422	NAINITAL	V	N	24	N	205300093 03 00 02	01-OCT-20	08-OCT-20	5,073
423	NAINITAL	V	N	3	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,80,700
424	NAINITAL	V	N	3	N	205300093 03 00 03	01-OCT-20	01-OCT-20	64,719
425	NAINITAL	V	N	3	N	205300093 03 00 06	01-OCT-20	01-OCT-20	24,330
426	NAINITAL	V	N	3	N	205300093 03 00 22	01-OCT-20	01-OCT-20	34,171
427	NAINITAL	V	N	39	N	205300093 04 00 42	01-OCT-20	20-OCT-20	64,050
428	NAINITAL	V	N	4	N	205300093 03 00 08	01-OCT-20	05-OCT-20	29,196
429	NAINITAL	V	N	42	N	205300093 03 00 30	01-OCT-20	21-OCT-20	33,500
430	NAINITAL	V	N	46	N	205300093 03 00 22	01-OCT-20	23-OCT-20	81,827
431	NAINITAL	V	N	5	N	205300093 03 00 01	01-OCT-20	03-OCT-20	2,24,900
432	NAINITAL	V	N	5	N	205300093 03 00 03	01-OCT-20	03-OCT-20	38,233
433	NAINITAL	V	N	5	N	205300093 03 00 06	01-OCT-20	03-OCT-20	10,250
434	NAINITAL	V	N	5	N	205300093 03 00 08	01-OCT-20	05-OCT-20	29,195
435	NAINITAL	V	N	51	N	205300093 03 00 22	01-OCT-20	26-OCT-20	13,859
436	NAINITAL	V	N	52	N	205300093 03 00 08	01-OCT-20	26-OCT-20	17,068
437	NAINITAL	V	N	53	N	205300093 03 00 25	01-OCT-20	29-OCT-20	4,678
438	NAINITAL	V	N	54	N	205300093 03 00 22	01-OCT-20	29-OCT-20	15,647
439	NAINITAL	V	N	55	N	205300093 03 00 25	01-OCT-20	29-OCT-20	3,02,454
440	NAINITAL	V	N	6	N	205300093 03 00 08	01-OCT-20	05-OCT-20	29,196
441	NAINITAL	V	N	62	N	205300093 03 00 31	01-OCT-20	03-OCT-20	1,00,000
442	NAINITAL	V	N	7	N	205300093 03 00 08	01-OCT-20	05-OCT-20	13,321
443	NAINITAL	V	N	8	N	205300093 03 00 08	01-OCT-20	05-OCT-20	29,196
444	NAINITAL	V	N	9	N	205300093 03 00 08	01-OCT-20	05-OCT-20	19,036
445	NAINITAL	V	N	1	N	205300093 03 00 22	01-NOV-20	03-NOV-20	15,964
446	NAINITAL	V	N	10	N	205300093 03 00 22	01-NOV-20	06-NOV-20	30,384
447	NAINITAL	V	N	12	N	205300093 03 00 01	01-NOV-20	12-NOV-20	48,356
448	NAINITAL	V	N	12	N	205300093 03 00 22	01-NOV-20	06-NOV-20	8,689
449	NAINITAL	V	N	2	N	205300093 03 00 01	01-NOV-20	03-NOV-20	2,24,900
450	NAINITAL	V	N	2	N	205300093 03 00 03	01-NOV-20	03-NOV-20	38,233
451	NAINITAL	V	N	2	N	205300093 03 00 06	01-NOV-20	03-NOV-20	10,250
452	NAINITAL	V	N	2	N	205300093 03 00 08	01-NOV-20	04-NOV-20	19,036
453	NAINITAL	V	N	22	N	205300093 03 00 25	01-NOV-20	09-NOV-20	22,381
454	NAINITAL	V	N	23	N	205300093 03 00 25	01-NOV-20	09-NOV-20	19,514

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	NAINITAL	V	N	3	N	205300093 04 00 42	01-NOV-20	04-NOV-20	3,29,000
456	NAINITAL	V	N	32	N	205300093 03 00 30	01-NOV-20	11-NOV-20	19,940
457	NAINITAL	V	N	33	N	205300093 03 00 02	01-NOV-20	11-NOV-20	1,254
458	NAINITAL	V	N	34	N	205300093 03 00 22	01-NOV-20	11-NOV-20	13,765
459	NAINITAL	V	N	35	N	205300093 03 00 02	01-NOV-20	11-NOV-20	34,000
460	NAINITAL	V	N	38	N	205300093 04 00 42	01-NOV-20	12-NOV-20	2,50,000
461	NAINITAL	V	N	45	N	205300093 03 00 30	01-NOV-20	18-NOV-20	78,330
462	NAINITAL	V	N	46	N	205300093 03 00 30	01-NOV-20	18-NOV-20	87,780
463	NAINITAL	V	N	47	N	205300093 03 00 30	01-NOV-20	18-NOV-20	87,780
464	NAINITAL	V	N	49	N	205300093 04 00 42	01-NOV-20	20-NOV-20	2,500
465	NAINITAL	V	N	5	N	205300093 03 00 08	01-NOV-20	04-NOV-20	19,036
466	NAINITAL	V	N	50	N	205300093 04 00 42	01-NOV-20	20-NOV-20	51,802
467	NAINITAL	V	N	51	N	205300093 03 00 30	01-NOV-20	23-NOV-20	645
468	NAINITAL	V	N	52	N	205300093 03 00 30	01-NOV-20	24-NOV-20	55,860
469	NAINITAL	V	N	53	N	205300093 03 00 08	01-NOV-20	24-NOV-20	19,036
470	NAINITAL	V	N	54	N	205300093 03 00 29	01-NOV-20	24-NOV-20	75,620
471	NAINITAL	V	N	55	N	205300093 03 00 29	01-NOV-20	24-NOV-20	1,20,986
472	NAINITAL	V	N	56	N	205300093 03 00 25	01-NOV-20	24-NOV-20	1,64,367
473	NAINITAL	V	N	57	N	205300093 03 00 08	01-NOV-20	24-NOV-20	12,982
474	NAINITAL	V	N	58	N	205300093 03 00 22	01-NOV-20	24-NOV-20	5,313
475	NAINITAL	V	N	59	N	205300093 03 00 30	01-NOV-20	24-NOV-20	22,150
476	NAINITAL	V	N	6	N	205300093 03 00 08	01-NOV-20	04-NOV-20	19,036
477	NAINITAL	V	N	60	N	205300093 03 00 30	01-NOV-20	24-NOV-20	11,666
478	NAINITAL	V	N	62	N	205300093 03 00 25	01-NOV-20	26-NOV-20	2,06,106
479	NAINITAL	V	N	63	N	205300093 03 00 25	01-NOV-20	26-NOV-20	39,50,246
480	NAINITAL	V	N	7	N	205300093 03 00 01	01-NOV-20	12-NOV-20	4,28,296
481	NAINITAL	V	N	7	N	205300093 03 00 08	01-NOV-20	04-NOV-20	19,036
482	NAINITAL	V	N	8	N	205300093 03 00 01	01-NOV-20	12-NOV-20	41,448
483	NAINITAL	V	N	9	N	205300093 03 00 01	01-NOV-20	12-NOV-20	41,448
484	NAINITAL	V	N	10	N	205300093 03 00 01	01-DEC-20	04-DEC-20	41,167
485	NAINITAL	V	N	10	N	205300093 03 00 03	01-DEC-20	04-DEC-20	6,998
486	NAINITAL	V	N	10	N	205300093 03 00 06	01-DEC-20	04-DEC-20	3,192
487	NAINITAL	V	N	11	N	205300093 03 00 01	01-DEC-20	05-DEC-20	3,12,250
488	NAINITAL	V	N	11	N	205300093 03 00 03	01-DEC-20	05-DEC-20	53,040
489	NAINITAL	V	N	11	N	205300093 03 00 06	01-DEC-20	05-DEC-20	21,330
490	NAINITAL	V	N	11	N	205300093 03 00 08	01-DEC-20	09-DEC-20	19,036
491	NAINITAL	V	N	12	N	205300093 03 00 08	01-DEC-20	09-DEC-20	19,036

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	NAINITAL	V	N	13	N	205300093 03 00 08	01-DEC-20	09-DEC-20	19,036
493	NAINITAL	V	N	14	N	205300093 03 00 08	01-DEC-20	09-DEC-20	19,036
494	NAINITAL	V	N	15	N	205300093 03 00 08	01-DEC-20	10-DEC-20	19,036
495	NAINITAL	V	N	16	N	205300093 03 00 22	01-DEC-20	10-DEC-20	16,255
496	NAINITAL	V	N	17	N	205300093 03 00 22	01-DEC-20	10-DEC-20	23,039
497	NAINITAL	V	N	18	N	205300093 03 00 29	01-DEC-20	10-DEC-20	21,123
498	NAINITAL	V	N	19	N	205300093 03 00 09	01-DEC-20	11-DEC-20	13,645
499	NAINITAL	V	N	20	N	205300093 03 00 22	01-DEC-20	14-DEC-20	28,064
500	NAINITAL	V	N	21	N	205300093 03 00 22	01-DEC-20	14-DEC-20	81,647
501	NAINITAL	V	N	22	N	205300093 03 00 22	01-DEC-20	14-DEC-20	26,278
502	NAINITAL	V	N	23	N	205300093 03 00 22	01-DEC-20	14-DEC-20	37,384
503	NAINITAL	V	N	24	N	205300093 03 00 29	01-DEC-20	14-DEC-20	66,996
504	NAINITAL	V	N	25	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,76,950
505	NAINITAL	V	N	25	N	205300093 03 00 03	01-DEC-20	31-DEC-20	47,039
506	NAINITAL	V	N	25	N	205300093 03 00 06	01-DEC-20	31-DEC-20	19,040
507	NAINITAL	V	N	26	N	205300093 03 00 01	01-DEC-20	31-DEC-20	27,15,552
508	NAINITAL	V	N	26	N	205300093 03 00 03	01-DEC-20	31-DEC-20	4,61,644
509	NAINITAL	V	N	26	N	205300093 03 00 06	01-DEC-20	31-DEC-20	1,65,705
510	NAINITAL	V	N	27	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,24,900
511	NAINITAL	V	N	27	N	205300093 03 00 03	01-DEC-20	31-DEC-20	38,233
512	NAINITAL	V	N	27	N	205300093 03 00 06	01-DEC-20	31-DEC-20	10,250
513	NAINITAL	V	N	28	N	205300093 03 00 01	01-DEC-20	31-DEC-20	3,80,700
514	NAINITAL	V	N	28	N	205300093 03 00 03	01-DEC-20	31-DEC-20	64,719
515	NAINITAL	V	N	28	N	205300093 03 00 06	01-DEC-20	31-DEC-20	24,330
516	NAINITAL	V	N	34	N	205300093 04 00 42	01-DEC-20	18-DEC-20	1,11,000
517	NAINITAL	V	N	38	N	205300093 03 00 29	01-DEC-20	18-DEC-20	3,680
518	NAINITAL	V	N	39	N	205300093 03 00 04	01-DEC-20	22-DEC-20	2,400
519	NAINITAL	V	N	40	N	205300093 03 00 04	01-DEC-20	22-DEC-20	2,400
520	NAINITAL	V	N	41	N	205300093 03 00 04	01-DEC-20	22-DEC-20	4,000
521	NAINITAL	V	N	42	N	205300093 03 00 04	01-DEC-20	22-DEC-20	3,600
522	NAINITAL	V	N	43	N	205300093 03 00 04	01-DEC-20	22-DEC-20	3,600
523	NAINITAL	V	N	44	N	205300093 03 00 04	01-DEC-20	22-DEC-20	2,380
524	NAINITAL	V	N	45	N	205300093 03 00 04	01-DEC-20	22-DEC-20	2,280
525	NAINITAL	V	N	48	N	205300093 03 00 25	01-DEC-20	31-DEC-20	7,645
526	NAINITAL	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	26,58,800
527	NAINITAL	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	4,51,996
528	NAINITAL	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	1,68,175

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	NAINITAL	V	N	6	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,80,700
530	NAINITAL	V	N	6	N	205300093 03 00 03	01-DEC-20	01-DEC-20	64,719
531	NAINITAL	V	N	6	N	205300093 03 00 06	01-DEC-20	01-DEC-20	24,330
532	NAINITAL	V	N	7	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,24,900
533	NAINITAL	V	N	7	N	205300093 03 00 03	01-DEC-20	01-DEC-20	38,233
534	NAINITAL	V	N	7	N	205300093 03 00 06	01-DEC-20	01-DEC-20	10,250
535	NAINITAL	V	N	8	N	205300093 03 00 01	01-DEC-20	04-DEC-20	65,000
536	NAINITAL	V	N	8	N	205300093 03 00 03	01-DEC-20	04-DEC-20	11,050
537	NAINITAL	V	N	8	N	205300093 03 00 06	01-DEC-20	04-DEC-20	5,040
538	NAINITAL	V	N	9	N	205300093 03 00 01	01-DEC-20	04-DEC-20	65,000
539	NAINITAL	V	N	9	N	205300093 03 00 03	01-DEC-20	04-DEC-20	11,050
540	NAINITAL	V	N	9	N	205300093 03 00 06	01-DEC-20	04-DEC-20	5,040

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	NAINITAL	V	N	15	N	205300101 03 00 01	01-OCT-20	31-OCT-20	9,50,800
542	NAINITAL	V	N	15	N	205300101 03 00 03	01-OCT-20	31-OCT-20	1,61,636
543	NAINITAL	V	N	15	N	205300101 03 00 06	01-OCT-20	31-OCT-20	47,440
544	NAINITAL	V	N	26	N	205300101 03 00 11	01-OCT-20	17-OCT-20	28,344
545	NAINITAL	V	N	27	N	205300101 03 00 22	01-OCT-20	17-OCT-20	6,360
546	NAINITAL	V	N	28	N	205300101 03 00 22	01-OCT-20	17-OCT-20	21,066
547	NAINITAL	V	N	29	N	205300101 03 00 22	01-OCT-20	17-OCT-20	6,500
548	NAINITAL	V	N	30	N	205300101 03 00 22	01-OCT-20	17-OCT-20	4,970
549	NAINITAL	V	N	31	N	205300101 03 00 22	01-OCT-20	17-OCT-20	29,990
550	NAINITAL	V	N	32	N	205300101 03 00 25	01-OCT-20	17-OCT-20	31,258
551	NAINITAL	V	N	33	N	205300101 03 00 11	01-OCT-20	17-OCT-20	391
552	NAINITAL	V	N	34	N	205300101 03 00 22	01-OCT-20	17-OCT-20	3,185
553	NAINITAL	V	N	35	N	205300101 03 00 22	01-OCT-20	17-OCT-20	52,525
554	NAINITAL	V	N	36	N	205300101 03 00 22	01-OCT-20	17-OCT-20	26,899
555	NAINITAL	V	N	38	N	205300101 03 00 22	01-OCT-20	19-OCT-20	45,487
556	NAINITAL	V	N	41	N	205300101 03 00 22	01-OCT-20	20-OCT-20	12,980
557	NAINITAL	V	N	10	N	205300101 03 00 01	01-NOV-20	12-NOV-20	1,24,344
558	NAINITAL	V	N	18	N	205300101 03 00 29	01-NOV-20	09-NOV-20	4,297
559	NAINITAL	V	N	19	N	205300101 03 00 22	01-NOV-20	09-NOV-20	8,350
560	NAINITAL	V	N	20	N	205300101 03 00 29	01-NOV-20	09-NOV-20	9,201
561	NAINITAL	V	N	21	N	205300101 03 00 25	01-NOV-20	09-NOV-20	15,446
562	NAINITAL	V	N	30	N	205300101 03 00 22	01-NOV-20	10-NOV-20	30,000

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	NAINITAL	V	N	10	N	205300101 03 00 25	01-DEC-20	09-DEC-20	86,392
564	NAINITAL	V	N	13	N	205300101 03 00 01	01-DEC-20	18-DEC-20	6,908
565	NAINITAL	V	N	29	N	205300093 03 00 31	01-DEC-20	16-DEC-20	1,25,000
566	NAINITAL	V	N	3	N	205300101 03 00 01	01-DEC-20	02-DEC-20	9,50,800
567	NAINITAL	V	N	3	N	205300101 03 00 03	01-DEC-20	02-DEC-20	1,61,636
568	NAINITAL	V	N	3	N	205300101 03 00 06	01-DEC-20	02-DEC-20	47,440
569	NAINITAL	V	N	30	N	205300101 03 00 01	01-DEC-20	31-DEC-20	9,50,800
570	NAINITAL	V	N	30	N	205300101 03 00 03	01-DEC-20	31-DEC-20	1,61,636
571	NAINITAL	V	N	30	N	205300101 03 00 06	01-DEC-20	31-DEC-20	47,440
572	NAINITAL	V	N	32	N	205300101 03 00 20	01-DEC-20	18-DEC-20	1,17,787
573	NAINITAL	V	N	33	N	205300101 03 00 20	01-DEC-20	18-DEC-20	22,460
574	NAINITAL	V	N	5	N	205300101 03 00 29	01-DEC-20	09-DEC-20	5,600
575	NAINITAL	V	N	6	N	205300101 03 00 25	01-DEC-20	09-DEC-20	33,066
576	NAINITAL	V	N	7	N	205300101 03 00 25	01-DEC-20	09-DEC-20	17,785
577	NAINITAL	V	N	8	N	205300101 03 00 29	01-DEC-20	09-DEC-20	5,985
578	NAINITAL	V	N	9	N	205300101 03 00 11	01-DEC-20	09-DEC-20	8,867

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	NAINITAL	V	N	17	N	205300093 03 00 01	01-OCT-20	31-OCT-20	6,89,355
580	NAINITAL	V	N	17	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,17,191
581	NAINITAL	V	N	17	N	205300093 03 00 06	01-OCT-20	31-OCT-20	49,472
582	NAINITAL	V	N	37	N	205300093 03 00 25	01-OCT-20	19-OCT-20	2,194
583	NAINITAL	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	48,356
584	NAINITAL	V	N	11	N	205300093 03 00 11	01-NOV-20	06-NOV-20	2,000
585	NAINITAL	V	N	13	N	205300093 03 00 22	01-NOV-20	06-NOV-20	1,699
586	NAINITAL	V	N	14	N	205300093 03 00 29	01-NOV-20	06-NOV-20	31,616
587	NAINITAL	V	N	15	N	205300093 03 00 20	01-NOV-20	06-NOV-20	14,563
588	NAINITAL	V	N	16	N	205300093 03 00 22	01-NOV-20	06-NOV-20	1,250
589	NAINITAL	V	N	17	N	205300093 03 00 29	01-NOV-20	06-NOV-20	39,915
590	NAINITAL	V	N	31	N	205300093 03 00 02	01-NOV-20	11-NOV-20	4,680
591	NAINITAL	V	N	37	N	205300093 03 00 25	01-NOV-20	12-NOV-20	860
592	NAINITAL	V	N	39	N	205300093 03 00 20	01-NOV-20	12-NOV-20	8,857
593	NAINITAL	V	N	4	N	205300093 03 00 01	01-NOV-20	12-NOV-20	20,724
594	NAINITAL	V	N	40	N	205300093 03 00 20	01-NOV-20	12-NOV-20	8,123
595	NAINITAL	V	N	5	N	205300093 03 00 01	01-NOV-20	12-NOV-20	6,908
596	NAINITAL	V	N	6	N	205300093 03 00 01	01-NOV-20	12-NOV-20	13,816

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DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	NAINITAL	V	N	9	N	205300093 03 00 22	01-NOV-20	06-NOV-20	10,200
598	NAINITAL	V	N	29	N	205300093 03 00 01	01-DEC-20	31-DEC-20	5,38,900
599	NAINITAL	V	N	29	N	205300093 03 00 03	01-DEC-20	31-DEC-20	91,613
600	NAINITAL	V	N	29	N	205300093 03 00 06	01-DEC-20	31-DEC-20	32,900
601	NAINITAL	V	N	31	N	205300093 03 00 25	01-DEC-20	17-DEC-20	860
602	NAINITAL	V	N	4	N	205300093 03 00 01	01-DEC-20	02-DEC-20	5,38,900
603	NAINITAL	V	N	4	N	205300093 03 00 03	01-DEC-20	02-DEC-20	91,613
604	NAINITAL	V	N	4	N	205300093 03 00 06	01-DEC-20	02-DEC-20	32,900

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	NAINITAL	V	N	1	N	205300093 03 00 22	01-OCT-20	01-OCT-20	5,381
606	NAINITAL	V	N	11	N	205300093 03 00 29	01-OCT-20	05-OCT-20	24,840
607	NAINITAL	V	N	12	N	205300093 03 00 29	01-OCT-20	05-OCT-20	25,032
608	NAINITAL	V	N	13	N	205300093 03 00 29	01-OCT-20	05-OCT-20	20,011
609	NAINITAL	V	N	14	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,45,640
610	NAINITAL	V	N	14	N	205300093 03 00 03	01-OCT-20	31-OCT-20	92,718
611	NAINITAL	V	N	14	N	205300093 03 00 06	01-OCT-20	31-OCT-20	38,648
612	NAINITAL	V	N	24	N	205300093 03 00 22	01-NOV-20	10-NOV-20	2,136
613	NAINITAL	V	N	25	N	205300093 03 00 22	01-NOV-20	10-NOV-20	9,918
614	NAINITAL	V	N	26	N	205300093 03 00 22	01-NOV-20	10-NOV-20	7,827
615	NAINITAL	V	N	27	N	205300093 03 00 22	01-NOV-20	10-NOV-20	3,027
616	NAINITAL	V	N	28	N	205300093 03 00 22	01-NOV-20	10-NOV-20	13,460
617	NAINITAL	V	N	29	N	205300093 03 00 22	01-NOV-20	10-NOV-20	14,650
618	NAINITAL	V	N	3	N	205300093 03 00 01	01-NOV-20	12-NOV-20	75,988
619	NAINITAL	V	N	2	N	205300093 03 00 01	01-DEC-20	02-DEC-20	5,45,640
620	NAINITAL	V	N	2	N	205300093 03 00 03	01-DEC-20	02-DEC-20	92,718
621	NAINITAL	V	N	2	N	205300093 03 00 06	01-DEC-20	02-DEC-20	38,648

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	NAINITAL	V	N	14	N	205300093 03 00 02	01-OCT-20	07-OCT-20	2,000
623	NAINITAL	V	N	15	N	205300093 03 00 02	01-OCT-20	08-OCT-20	1,710
624	NAINITAL	V	N	16	N	205300093 03 00 20	01-OCT-20	08-OCT-20	4,392
625	NAINITAL	V	N	17	N	205300093 03 00 22	01-OCT-20	08-OCT-20	13,865
626	NAINITAL	V	N	18	N	205300093 03 00 22	01-OCT-20	08-OCT-20	880
627	NAINITAL	V	N	19	N	205300093 03 00 22	01-OCT-20	08-OCT-20	4,152

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DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	NAINITAL	V	N	20	N	205300093 03 00 20	01-OCT-20	08-OCT-20	3,162
629	NAINITAL	V	N	21	N	205300093 03 00 22	01-OCT-20	08-OCT-20	2,189
630	NAINITAL	V	N	4	N	205300093 03 00 01	01-OCT-20	03-OCT-20	4,30,700
631	NAINITAL	V	N	4	N	205300093 03 00 03	01-OCT-20	03-OCT-20	73,219
632	NAINITAL	V	N	4	N	205300093 03 00 06	01-OCT-20	03-OCT-20	17,120
633	NAINITAL	V	N	43	N	205300093 03 00 29	01-OCT-20	23-OCT-20	7,480
634	NAINITAL	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,30,700
635	NAINITAL	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	73,219
636	NAINITAL	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	17,120
637	NAINITAL	V	N	13	N	205300093 03 00 01	01-NOV-20	12-NOV-20	41,448
638	NAINITAL	V	N	61	N	205300093 03 00 22	01-NOV-20	26-NOV-20	4,850
639	NAINITAL	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	4,30,700
640	NAINITAL	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	73,219
641	NAINITAL	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	11,670
642	NAINITAL	V	N	1	N	205300093 03 00 25	01-DEC-20	07-DEC-20	15,065
643	NAINITAL	V	N	2	N	205300093 03 00 25	01-DEC-20	07-DEC-20	16,937
644	NAINITAL	V	N	23	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,30,700
645	NAINITAL	V	N	23	N	205300093 03 00 03	01-DEC-20	31-DEC-20	73,219
646	NAINITAL	V	N	23	N	205300093 03 00 06	01-DEC-20	31-DEC-20	11,670
647	NAINITAL	V	N	3	N	205300093 03 00 22	01-DEC-20	07-DEC-20	3,300
648	NAINITAL	V	N	4	N	205300093 03 00 29	01-DEC-20	07-DEC-20	13,070

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	ALMORA	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	7,44,600
650	ALMORA	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,26,582
651	ALMORA	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	41,510
652	ALMORA	V	N	17	N	205300093 03 00 22	01-OCT-20	19-OCT-20	10,765
653	ALMORA	V	N	19	N	205300093 03 00 02	01-OCT-20	21-OCT-20	7,500
654	ALMORA	V	N	20	N	205300093 03 00 22	01-OCT-20	21-OCT-20	3,500
655	ALMORA	V	N	3	N	205300093 03 00 22	01-OCT-20	06-OCT-20	10,210
656	ALMORA	V	N	4	N	205300093 03 00 22	01-OCT-20	06-OCT-20	4,750
657	ALMORA	V	N	5	N	205300093 03 00 02	01-OCT-20	06-OCT-20	33,000
658	ALMORA	V	N	6	N	205300093 03 00 20	01-OCT-20	09-OCT-20	6,334
659	ALMORA	V	N	7	N	205300093 03 00 22	01-OCT-20	16-OCT-20	22,309
660	ALMORA	V	N	12	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,17,436
661	ALMORA	V	N	12	N	205300093 03 00 02	01-NOV-20	12-NOV-20	12,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	ALMORA	V	N	5	N	205300093 03 00 01	01-NOV-20	02-NOV-20	7,44,600
663	ALMORA	V	N	5	N	205300093 03 00 03	01-NOV-20	02-NOV-20	1,26,582
664	ALMORA	V	N	5	N	205300093 03 00 06	01-NOV-20	02-NOV-20	41,510
665	ALMORA	V	N	1	N	205300093 03 00 25	01-DEC-20	02-DEC-20	4,903
666	ALMORA	V	N	14	N	205300093 03 00 22	01-DEC-20	22-DEC-20	1,750
667	ALMORA	V	N	15	N	205300093 03 00 21	01-DEC-20	22-DEC-20	29,600
668	ALMORA	V	N	16	N	205300093 03 00 01	01-DEC-20	24-DEC-20	6,908
669	ALMORA	V	N	16	N	205300093 03 00 22	01-DEC-20	24-DEC-20	3,268
670	ALMORA	V	N	17	N	205300093 03 00 22	01-DEC-20	24-DEC-20	4,600
671	ALMORA	V	N	18	N	205300093 03 00 20	01-DEC-20	24-DEC-20	9,855
672	ALMORA	V	N	6	N	205300093 03 00 01	01-DEC-20	01-DEC-20	7,24,900
673	ALMORA	V	N	6	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,23,233
674	ALMORA	V	N	6	N	205300093 03 00 06	01-DEC-20	01-DEC-20	41,330

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	ALMORA	V	N	1	N	205300093 03 00 25	01-OCT-20	01-OCT-20	10,897
676	ALMORA	V	N	13	N	205300093 03 00 01	01-OCT-20	21-OCT-20	75,003
677	ALMORA	V	N	13	N	205300093 03 00 03	01-OCT-20	21-OCT-20	16,490
678	ALMORA	V	N	15	N	205300093 03 00 01	01-OCT-20	17-OCT-20	49,000
679	ALMORA	V	N	15	N	205300093 03 00 03	01-OCT-20	17-OCT-20	5,880
680	ALMORA	V	N	15	N	205300093 03 00 06	01-OCT-20	17-OCT-20	4,330
681	ALMORA	V	N	16	N	205300093 03 00 01	01-OCT-20	17-OCT-20	49,000
682	ALMORA	V	N	16	N	205300093 03 00 03	01-OCT-20	17-OCT-20	5,880
683	ALMORA	V	N	16	N	205300093 03 00 06	01-OCT-20	17-OCT-20	4,330
684	ALMORA	V	N	21	N	205300093 03 00 02	01-OCT-20	17-OCT-20	16,600
685	ALMORA	V	N	22	N	205300093 03 00 29	01-OCT-20	17-OCT-20	4,298
686	ALMORA	V	N	23	N	205300093 03 00 29	01-OCT-20	17-OCT-20	3,900
687	ALMORA	V	N	24	N	205300093 03 00 29	01-OCT-20	17-OCT-20	9,843
688	ALMORA	V	N	25	N	205300093 03 00 29	01-OCT-20	17-OCT-20	13,450
689	ALMORA	V	N	26	N	205300093 03 00 29	01-OCT-20	17-OCT-20	10,922
690	ALMORA	V	N	27	N	205300093 03 00 01	01-OCT-20	31-OCT-20	94,100
691	ALMORA	V	N	27	N	205300093 03 00 03	01-OCT-20	31-OCT-20	15,997
692	ALMORA	V	N	27	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
693	ALMORA	V	N	27	N	205300093 03 00 29	01-OCT-20	17-OCT-20	5,801
694	ALMORA	V	N	28	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,77,094
695	ALMORA	V	N	28	N	205300093 03 00 03	01-OCT-20	31-OCT-20	65,296

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	ALMORA	V	N	28	N	205300093 03 00 06	01-OCT-20	31-OCT-20	14,489
697	ALMORA	V	N	28	N	205300093 03 00 29	01-OCT-20	17-OCT-20	17,613
698	ALMORA	V	N	29	N	205300093 03 00 01	01-OCT-20	31-OCT-20	20,91,700
699	ALMORA	V	N	29	N	205300093 03 00 03	01-OCT-20	31-OCT-20	3,56,609
700	ALMORA	V	N	29	N	205300093 03 00 06	01-OCT-20	31-OCT-20	1,00,680
701	ALMORA	V	N	29	N	205300093 03 00 22	01-OCT-20	17-OCT-20	12,000
702	ALMORA	V	N	30	N	205300093 03 00 22	01-OCT-20	17-OCT-20	6,800
703	ALMORA	V	N	31	N	205300093 03 00 22	01-OCT-20	17-OCT-20	4,800
704	ALMORA	V	N	32	N	205300093 03 00 22	01-OCT-20	17-OCT-20	10,848
705	ALMORA	V	N	33	N	205300093 03 00 22	01-OCT-20	17-OCT-20	20,954
706	ALMORA	V	N	34	N	205300093 03 00 01	01-OCT-20	26-OCT-20	28,210
707	ALMORA	V	N	34	N	205300093 03 00 03	01-OCT-20	26-OCT-20	4,796
708	ALMORA	V	N	34	N	205300093 03 00 06	01-OCT-20	26-OCT-20	3,120
709	ALMORA	V	N	34	N	205300093 03 00 22	01-OCT-20	17-OCT-20	395
710	ALMORA	V	N	35	N	205300093 03 00 22	01-OCT-20	21-OCT-20	25,000
711	ALMORA	V	N	19	N	205300093 03 00 01	01-NOV-20	13-NOV-20	4,14,480
712	ALMORA	V	N	20	N	205300093 03 00 01	01-NOV-20	06-NOV-20	60,400
713	ALMORA	V	N	20	N	205300093 03 00 02	01-NOV-20	11-NOV-20	16,600
714	ALMORA	V	N	20	N	205300093 03 00 03	01-NOV-20	06-NOV-20	10,268
715	ALMORA	V	N	20	N	205300093 03 00 06	01-NOV-20	06-NOV-20	700
716	ALMORA	V	N	21	N	205300093 03 00 01	01-NOV-20	10-NOV-20	4,742
717	ALMORA	V	N	21	N	205300093 03 00 03	01-NOV-20	10-NOV-20	569
718	ALMORA	V	N	21	N	205300093 03 00 06	01-NOV-20	10-NOV-20	46
719	ALMORA	V	N	21	N	205300093 03 00 25	01-NOV-20	13-NOV-20	15,896
720	ALMORA	V	N	22	N	205300093 03 00 20	01-NOV-20	23-NOV-20	57,892
721	ALMORA	V	N	23	N	205300093 03 00 25	01-NOV-20	23-NOV-20	9,144
722	ALMORA	V	N	24	N	205300093 03 00 22	01-NOV-20	23-NOV-20	5,972
723	ALMORA	V	N	25	N	205300093 03 00 22	01-NOV-20	23-NOV-20	2,400
724	ALMORA	V	N	26	N	205300093 03 00 22	01-NOV-20	23-NOV-20	1,300
725	ALMORA	V	N	27	N	205300093 03 00 22	01-NOV-20	23-NOV-20	2,400
726	ALMORA	V	N	28	N	205300093 03 00 22	01-NOV-20	23-NOV-20	3,724
727	ALMORA	V	N	29	N	205300093 03 00 22	01-NOV-20	23-NOV-20	42,635
728	ALMORA	V	N	30	N	205300093 03 00 22	01-NOV-20	23-NOV-20	3,625
729	ALMORA	V	N	31	N	205300093 03 00 22	01-NOV-20	23-NOV-20	2,300
730	ALMORA	V	N	32	N	205300093 03 00 22	01-NOV-20	23-NOV-20	4,397
731	ALMORA	V	N	33	N	205300093 03 00 22	01-NOV-20	23-NOV-20	42,500
732	ALMORA	V	N	34	N	205300093 03 00 22	01-NOV-20	23-NOV-20	1,186

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	ALMORA	V	N	35	N	205300093 03 00 22	01-NOV-20	23-NOV-20	750
734	ALMORA	V	N	36	N	205300093 03 00 29	01-NOV-20	23-NOV-20	7,496
735	ALMORA	V	N	37	N	205300093 03 00 29	01-NOV-20	23-NOV-20	50,581
736	ALMORA	V	N	38	N	205300093 03 00 29	01-NOV-20	23-NOV-20	2,231
737	ALMORA	V	N	39	N	205300093 03 00 29	01-NOV-20	23-NOV-20	28,876
738	ALMORA	V	N	40	N	205300093 03 00 20	01-NOV-20	23-NOV-20	2,350
739	ALMORA	V	N	10	N	205300093 03 00 02	01-DEC-20	14-DEC-20	16,600
740	ALMORA	V	N	19	N	205300093 03 00 31	01-DEC-20	24-DEC-20	75,000
741	ALMORA	V	N	29	N	205300093 03 00 25	01-DEC-20	30-DEC-20	6,204
742	ALMORA	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	21,52,100
743	ALMORA	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	3,66,877
744	ALMORA	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	1,01,380
745	ALMORA	V	N	30	N	205300093 03 00 01	01-DEC-20	31-DEC-20	3,98,900
746	ALMORA	V	N	30	N	205300093 03 00 03	01-DEC-20	31-DEC-20	69,003
747	ALMORA	V	N	30	N	205300093 03 00 06	01-DEC-20	31-DEC-20	22,650
748	ALMORA	V	N	30	N	205300093 03 00 25	01-DEC-20	30-DEC-20	6,829
749	ALMORA	V	N	31	N	205300093 03 00 01	01-DEC-20	31-DEC-20	18,77,610
750	ALMORA	V	N	31	N	205300093 03 00 03	01-DEC-20	31-DEC-20	3,19,194
751	ALMORA	V	N	31	N	205300093 03 00 06	01-DEC-20	31-DEC-20	93,123
752	ALMORA	V	N	32	N	205300093 03 00 01	01-DEC-20	31-DEC-20	94,100
753	ALMORA	V	N	32	N	205300093 03 00 03	01-DEC-20	31-DEC-20	15,997
754	ALMORA	V	N	32	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540
755	ALMORA	V	N	4	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,79,833
756	ALMORA	V	N	4	N	205300093 03 00 03	01-DEC-20	01-DEC-20	65,762
757	ALMORA	V	N	4	N	205300093 03 00 06	01-DEC-20	01-DEC-20	14,514
758	ALMORA	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	94,100
759	ALMORA	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	15,997
760	ALMORA	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	540

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	ALMORA	V	N	14	N	205300093 03 00 01	01-OCT-20	21-OCT-20	42,300
762	ALMORA	V	N	14	N	205300093 03 00 03	01-OCT-20	21-OCT-20	7,191
763	ALMORA	V	N	14	N	205300093 03 00 06	01-OCT-20	21-OCT-20	3,970
764	ALMORA	V	N	33	N	205300093 03 00 01	01-OCT-20	26-OCT-20	26,000
765	ALMORA	V	N	33	N	205300093 03 00 03	01-OCT-20	26-OCT-20	8,200
766	ALMORA	V	N	33	N	205300093 03 00 06	01-OCT-20	26-OCT-20	2,400

Voucher Details

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DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	ALMORA	V	N	4	N	205300093 03 00 01	01-OCT-20	01-OCT-20	9,53,400
768	ALMORA	V	N	4	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,62,078
769	ALMORA	V	N	4	N	205300093 03 00 06	01-OCT-20	01-OCT-20	48,750
770	ALMORA	V	N	11	N	205300093 03 00 25	01-NOV-20	10-NOV-20	14,789
771	ALMORA	V	N	15	N	205300093 03 00 22	01-NOV-20	19-NOV-20	2,482
772	ALMORA	V	N	16	N	205300093 03 00 22	01-NOV-20	19-NOV-20	1,005
773	ALMORA	V	N	17	N	205300093 03 00 22	01-NOV-20	19-NOV-20	3,162
774	ALMORA	V	N	18	N	205300093 03 00 01	01-NOV-20	20-NOV-20	1,43,860
775	ALMORA	V	N	18	N	205300093 03 00 22	01-NOV-20	19-NOV-20	19,749
776	ALMORA	V	N	19	N	205300093 03 00 22	01-NOV-20	19-NOV-20	23,084
777	ALMORA	V	N	22	N	205300093 03 00 01	01-NOV-20	03-NOV-20	9,95,700
778	ALMORA	V	N	22	N	205300093 03 00 03	01-NOV-20	03-NOV-20	1,69,269
779	ALMORA	V	N	22	N	205300093 03 00 06	01-NOV-20	03-NOV-20	52,720
780	ALMORA	V	N	2	N	205300093 03 00 22	01-DEC-20	04-DEC-20	5,000
781	ALMORA	V	N	20	N	205300093 03 00 25	01-DEC-20	24-DEC-20	990
782	ALMORA	V	N	21	N	205300093 03 00 20	01-DEC-20	24-DEC-20	12,805
783	ALMORA	V	N	22	N	205300093 03 00 20	01-DEC-20	24-DEC-20	41,752
784	ALMORA	V	N	23	N	205300093 03 00 29	01-DEC-20	24-DEC-20	1,44,364
785	ALMORA	V	N	24	N	205300093 03 00 29	01-DEC-20	24-DEC-20	55,425
786	ALMORA	V	N	25	N	205300093 03 00 29	01-DEC-20	28-DEC-20	2,020
787	ALMORA	V	N	26	N	205300093 03 00 29	01-DEC-20	28-DEC-20	43,357
788	ALMORA	V	N	27	N	205300093 03 00 29	01-DEC-20	28-DEC-20	5,261
789	ALMORA	V	N	3	N	205300093 03 00 25	01-DEC-20	04-DEC-20	19,935
790	ALMORA	V	N	33	N	205300093 03 00 01	01-DEC-20	31-DEC-20	9,71,500
791	ALMORA	V	N	33	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,65,155
792	ALMORA	V	N	33	N	205300093 03 00 06	01-DEC-20	31-DEC-20	49,450
793	ALMORA	V	N	4	N	205300093 03 00 25	01-DEC-20	04-DEC-20	2,513
794	ALMORA	V	N	6	N	205300093 03 00 22	01-DEC-20	08-DEC-20	7,500
795	ALMORA	V	N	7	N	205300093 03 00 22	01-DEC-20	11-DEC-20	10,200
796	ALMORA	V	N	8	N	205300093 03 00 22	01-DEC-20	11-DEC-20	2,215
797	ALMORA	V	N	9	N	205300093 03 00 01	01-DEC-20	01-DEC-20	9,95,700
798	ALMORA	V	N	9	N	205300093 03 00 02	01-DEC-20	11-DEC-20	46,388
799	ALMORA	V	N	9	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,69,269
800	ALMORA	V	N	9	N	205300093 03 00 06	01-DEC-20	01-DEC-20	51,820

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	ALMORA	V	N	25	N	205300093 03 00 01	01-OCT-20	31-OCT-20	63,100
802	ALMORA	V	N	25	N	205300093 03 00 03	01-OCT-20	31-OCT-20	10,727
803	ALMORA	V	N	25	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
804	ALMORA	V	N	26	N	205300093 03 00 01	01-OCT-20	31-OCT-20	4,77,000
805	ALMORA	V	N	26	N	205300093 03 00 03	01-OCT-20	31-OCT-20	81,090
806	ALMORA	V	N	26	N	205300093 03 00 06	01-OCT-20	31-OCT-20	34,510
807	ALMORA	V	N	37	N	205300093 03 00 08	01-OCT-20	26-OCT-20	18,624
808	ALMORA	V	N	8	N	205300093 03 00 01	01-OCT-20	05-OCT-20	4,77,000
809	ALMORA	V	N	8	N	205300093 03 00 03	01-OCT-20	05-OCT-20	81,090
810	ALMORA	V	N	8	N	205300093 03 00 06	01-OCT-20	05-OCT-20	34,510
811	ALMORA	V	N	9	N	205300093 03 00 01	01-OCT-20	05-OCT-20	63,100
812	ALMORA	V	N	9	N	205300093 03 00 03	01-OCT-20	05-OCT-20	10,727
813	ALMORA	V	N	9	N	205300093 03 00 06	01-OCT-20	05-OCT-20	540
814	ALMORA	V	N	13	N	205300093 03 00 01	01-NOV-20	12-NOV-20	69,080
815	ALMORA	V	N	13	N	205300093 03 00 27	01-NOV-20	12-NOV-20	9,855
816	ALMORA	V	N	6	N	205300093 03 00 08	01-NOV-20	09-NOV-20	28,784
817	ALMORA	V	N	15	N	205300093 03 00 01	01-DEC-20	19-DEC-20	43,600
818	ALMORA	V	N	15	N	205300093 03 00 03	01-DEC-20	19-DEC-20	7,412
819	ALMORA	V	N	15	N	205300093 03 00 06	01-DEC-20	19-DEC-20	4,950
820	ALMORA	V	N	26	N	205300093 03 00 01	01-DEC-20	31-DEC-20	63,100
821	ALMORA	V	N	26	N	205300093 03 00 03	01-DEC-20	31-DEC-20	10,727
822	ALMORA	V	N	26	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540
823	ALMORA	V	N	27	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,30,800
824	ALMORA	V	N	27	N	205300093 03 00 03	01-DEC-20	31-DEC-20	73,236
825	ALMORA	V	N	27	N	205300093 03 00 06	01-DEC-20	31-DEC-20	28,650
826	ALMORA	V	N	7	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,87,200
827	ALMORA	V	N	7	N	205300093 03 00 03	01-DEC-20	01-DEC-20	65,824
828	ALMORA	V	N	7	N	205300093 03 00 06	01-DEC-20	01-DEC-20	23,700
829	ALMORA	V	N	8	N	205300093 03 00 01	01-DEC-20	01-DEC-20	63,100
830	ALMORA	V	N	8	N	205300093 03 00 03	01-DEC-20	01-DEC-20	10,727
831	ALMORA	V	N	8	N	205300093 03 00 06	01-DEC-20	01-DEC-20	540

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	ALMORA	V	N	10	N	205300093 03 00 29	01-OCT-20	14-OCT-20	23,340
833	ALMORA	V	N	11	N	205300093 03 00 29	01-OCT-20	14-OCT-20	25,139
834	ALMORA	V	N	12	N	205300093 03 00 01	01-OCT-20	19-OCT-20	61,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	ALMORA	V	N	12	N	205300093 03 00 03	01-OCT-20	19-OCT-20	10,421
836	ALMORA	V	N	12	N	205300093 03 00 06	01-OCT-20	19-OCT-20	540
837	ALMORA	V	N	12	N	205300093 03 00 29	01-OCT-20	14-OCT-20	18,912
838	ALMORA	V	N	13	N	205300093 03 00 29	01-OCT-20	14-OCT-20	1,588
839	ALMORA	V	N	14	N	205300093 03 00 20	01-OCT-20	14-OCT-20	4,580
840	ALMORA	V	N	15	N	205300093 03 00 20	01-OCT-20	14-OCT-20	1,900
841	ALMORA	V	N	16	N	205300093 03 00 20	01-OCT-20	14-OCT-20	4,400
842	ALMORA	V	N	18	N	205300093 03 00 02	01-OCT-20	20-OCT-20	28,200
843	ALMORA	V	N	5	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,32,100
844	ALMORA	V	N	5	N	205300093 03 00 03	01-OCT-20	01-OCT-20	56,457
845	ALMORA	V	N	5	N	205300093 03 00 06	01-OCT-20	01-OCT-20	8,100
846	ALMORA	V	N	6	N	205300093 03 00 01	01-OCT-20	01-OCT-20	46,200
847	ALMORA	V	N	6	N	205300093 03 00 03	01-OCT-20	01-OCT-20	7,854
848	ALMORA	V	N	6	N	205300093 03 00 06	01-OCT-20	01-OCT-20	460
849	ALMORA	V	N	8	N	205300093 03 00 20	01-OCT-20	14-OCT-20	4,140
850	ALMORA	V	N	9	N	205300093 03 00 20	01-OCT-20	14-OCT-20	9,065
851	ALMORA	V	N	1	N	205300093 03 00 21	01-NOV-20	04-NOV-20	22,800
852	ALMORA	V	N	14	N	205300093 03 00 01	01-NOV-20	13-NOV-20	41,448
853	ALMORA	V	N	17	N	205300093 03 00 01	01-NOV-20	23-NOV-20	6,908
854	ALMORA	V	N	2	N	205300093 03 00 21	01-NOV-20	04-NOV-20	2,645
855	ALMORA	V	N	3	N	205300093 03 00 01	01-NOV-20	02-NOV-20	1,07,500
856	ALMORA	V	N	3	N	205300093 03 00 03	01-NOV-20	02-NOV-20	18,275
857	ALMORA	V	N	3	N	205300093 03 00 06	01-NOV-20	02-NOV-20	1,000
858	ALMORA	V	N	3	N	205300093 03 00 08	01-NOV-20	04-NOV-20	70,150
859	ALMORA	V	N	4	N	205300093 03 00 01	01-NOV-20	02-NOV-20	3,32,100
860	ALMORA	V	N	4	N	205300093 03 00 03	01-NOV-20	02-NOV-20	56,457
861	ALMORA	V	N	4	N	205300093 03 00 06	01-NOV-20	02-NOV-20	8,100
862	ALMORA	V	N	4	N	205300093 03 00 21	01-NOV-20	05-NOV-20	23,200
863	ALMORA	V	N	5	N	205300093 03 00 21	01-NOV-20	05-NOV-20	21,300
864	ALMORA	V	N	12	N	205300093 03 00 01	01-DEC-20	03-DEC-20	1,07,500
865	ALMORA	V	N	12	N	205300093 03 00 03	01-DEC-20	03-DEC-20	18,275
866	ALMORA	V	N	12	N	205300093 03 00 06	01-DEC-20	03-DEC-20	1,000
867	ALMORA	V	N	13	N	205300093 03 00 01	01-DEC-20	03-DEC-20	3,32,100
868	ALMORA	V	N	13	N	205300093 03 00 03	01-DEC-20	03-DEC-20	56,457
869	ALMORA	V	N	13	N	205300093 03 00 06	01-DEC-20	03-DEC-20	8,100

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	ALMORA	V	N	10	N	205300093 03 00 01	01-OCT-20	01-OCT-20	2,33,100
871	ALMORA	V	N	10	N	205300093 03 00 03	01-OCT-20	01-OCT-20	39,627
872	ALMORA	V	N	10	N	205300093 03 00 06	01-OCT-20	01-OCT-20	9,470
873	ALMORA	V	N	11	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,13,480
874	ALMORA	V	N	11	N	205300093 03 00 03	01-OCT-20	01-OCT-20	48,659
875	ALMORA	V	N	11	N	205300093 03 00 06	01-OCT-20	01-OCT-20	44,921
876	ALMORA	V	N	19	N	205300093 03 00 01	01-OCT-20	28-OCT-20	44,900
877	ALMORA	V	N	19	N	205300093 03 00 03	01-OCT-20	28-OCT-20	7,633
878	ALMORA	V	N	19	N	205300093 03 00 06	01-OCT-20	28-OCT-20	3,270
879	ALMORA	V	N	10	N	205300093 03 00 01	01-NOV-20	07-NOV-20	15,400
880	ALMORA	V	N	10	N	205300093 03 00 03	01-NOV-20	07-NOV-20	2,618
881	ALMORA	V	N	10	N	205300093 03 00 06	01-NOV-20	07-NOV-20	1,333
882	ALMORA	V	N	14	N	205300093 03 00 02	01-NOV-20	13-NOV-20	32,200
883	ALMORA	V	N	15	N	205300093 03 00 01	01-NOV-20	13-NOV-20	69,080
884	ALMORA	V	N	16	N	205300093 03 00 01	01-NOV-20	13-NOV-20	9,269
885	ALMORA	V	N	16	N	205300093 03 00 03	01-NOV-20	13-NOV-20	1,576
886	ALMORA	V	N	16	N	205300093 03 00 06	01-NOV-20	13-NOV-20	828
887	ALMORA	V	N	6	N	205300093 03 00 01	01-NOV-20	02-NOV-20	2,33,100
888	ALMORA	V	N	6	N	205300093 03 00 03	01-NOV-20	02-NOV-20	39,627
889	ALMORA	V	N	6	N	205300093 03 00 06	01-NOV-20	02-NOV-20	9,470
890	ALMORA	V	N	7	N	205300093 03 00 01	01-NOV-20	02-NOV-20	3,32,400
891	ALMORA	V	N	7	N	205300093 03 00 03	01-NOV-20	02-NOV-20	52,258
892	ALMORA	V	N	7	N	205300093 03 00 06	01-NOV-20	02-NOV-20	22,520
893	ALMORA	V	N	8	N	205300093 03 00 01	01-NOV-20	07-NOV-20	23,800
894	ALMORA	V	N	8	N	205300093 03 00 03	01-NOV-20	07-NOV-20	4,046
895	ALMORA	V	N	8	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,000
896	ALMORA	V	N	9	N	205300093 03 00 01	01-NOV-20	07-NOV-20	23,800
897	ALMORA	V	N	9	N	205300093 03 00 03	01-NOV-20	07-NOV-20	4,046
898	ALMORA	V	N	9	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,000
899	ALMORA	V	N	10	N	205300093 03 00 01	01-DEC-20	02-DEC-20	2,33,100
900	ALMORA	V	N	10	N	205300093 03 00 03	01-DEC-20	02-DEC-20	39,627
901	ALMORA	V	N	10	N	205300093 03 00 06	01-DEC-20	02-DEC-20	9,470
902	ALMORA	V	N	11	N	205300093 03 00 01	01-DEC-20	02-DEC-20	3,07,400
903	ALMORA	V	N	11	N	205300093 03 00 03	01-DEC-20	02-DEC-20	52,258
904	ALMORA	V	N	11	N	205300093 03 00 06	01-DEC-20	02-DEC-20	22,520
905	ALMORA	V	N	14	N	205300093 03 00 01	01-DEC-20	19-DEC-20	33,900
906	ALMORA	V	N	14	N	205300093 03 00 03	01-DEC-20	19-DEC-20	5,763

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	ALMORA	V	N	14	N	205300093 03 00 06	01-DEC-20	19-DEC-20	2,630

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	ALMORA	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	2,33,900
909	ALMORA	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	39,763
910	ALMORA	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	7,660
911	ALMORA	V	N	3	N	205300093 03 00 01	01-OCT-20	01-OCT-20	1,13,300
912	ALMORA	V	N	3	N	205300093 03 00 03	01-OCT-20	01-OCT-20	19,261
913	ALMORA	V	N	3	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,420
914	ALMORA	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	1,13,300
915	ALMORA	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	19,261
916	ALMORA	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	1,670
917	ALMORA	V	N	10	N	205300093 03 00 25	01-NOV-20	10-NOV-20	360
918	ALMORA	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	62,172
919	ALMORA	V	N	2	N	205300093 03 00 01	01-NOV-20	02-NOV-20	2,33,900
920	ALMORA	V	N	2	N	205300093 03 00 03	01-NOV-20	02-NOV-20	39,763
921	ALMORA	V	N	2	N	205300093 03 00 06	01-NOV-20	02-NOV-20	7,660
922	ALMORA	V	N	7	N	205300093 03 00 25	01-NOV-20	10-NOV-20	2,822
923	ALMORA	V	N	8	N	205300093 03 00 27	01-NOV-20	10-NOV-20	2,100
924	ALMORA	V	N	9	N	205300093 03 00 20	01-NOV-20	10-NOV-20	18,596
925	ALMORA	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	1,07,500
926	ALMORA	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	18,275
927	ALMORA	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	4,850
928	ALMORA	V	N	11	N	205300093 03 00 22	01-DEC-20	15-DEC-20	2,000
929	ALMORA	V	N	12	N	205300093 03 00 02	01-DEC-20	15-DEC-20	23,400
930	ALMORA	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,33,900
931	ALMORA	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	39,763
932	ALMORA	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	7,660
933	ALMORA	V	N	5	N	205300093 03 00 25	01-DEC-20	09-DEC-20	1,905

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	PITHORAGARH	V	N	10	N	205300093 03 00 08	01-OCT-20	07-OCT-20	10,534
935	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-OCT-20	31-OCT-20	17,94,590
936	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-OCT-20	31-OCT-20	3,05,080
937	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-OCT-20	31-OCT-20	1,05,410

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	PITHORAGARH	V	N	11	N	205300093 03 00 22	01-OCT-20	07-OCT-20	5,000
939	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-OCT-20	31-OCT-20	83,300
940	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-OCT-20	31-OCT-20	14,161
941	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
942	PITHORAGARH	V	N	12	N	205300093 03 00 20	01-OCT-20	07-OCT-20	7,600
943	PITHORAGARH	V	N	13	N	205300093 03 00 22	01-OCT-20	07-OCT-20	9,100
944	PITHORAGARH	V	N	14	N	205300093 03 00 22	01-OCT-20	07-OCT-20	6,923
945	PITHORAGARH	V	N	15	N	205300093 03 00 22	01-OCT-20	07-OCT-20	14,000
946	PITHORAGARH	V	N	16	N	205300093 03 00 22	01-OCT-20	07-OCT-20	22,045
947	PITHORAGARH	V	N	17	N	205300093 03 00 20	01-OCT-20	07-OCT-20	19,953
948	PITHORAGARH	V	N	18	N	205300093 03 00 20	01-OCT-20	07-OCT-20	7,200
949	PITHORAGARH	V	N	19	N	205300093 03 00 29	01-OCT-20	07-OCT-20	10,350
950	PITHORAGARH	V	N	29	N	205300093 03 00 09	01-OCT-20	21-OCT-20	79,220
951	PITHORAGARH	V	N	40	N	205300093 03 00 25	01-OCT-20	28-OCT-20	59,381
952	PITHORAGARH	V	N	41	N	205300093 03 00 25	01-OCT-20	28-OCT-20	9,729
953	PITHORAGARH	V	N	42	N	205300093 03 00 08	01-OCT-20	28-OCT-20	10,534
954	PITHORAGARH	V	N	43	N	205300093 03 00 25	01-OCT-20	28-OCT-20	28,744
955	PITHORAGARH	V	N	5	N	205300093 04 00 42	01-OCT-20	03-OCT-20	4,00,000
956	PITHORAGARH	V	N	6	N	205300093 04 00 42	01-OCT-20	03-OCT-20	25,00,000
957	PITHORAGARH	V	N	7	N	205300093 03 00 20	01-OCT-20	07-OCT-20	10,800
958	PITHORAGARH	V	N	8	N	205300093 03 00 22	01-OCT-20	07-OCT-20	8,000
959	PITHORAGARH	V	N	9	N	205300093 03 00 29	01-OCT-20	07-OCT-20	44,438
960	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-NOV-20	07-NOV-20	21,700
961	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-NOV-20	07-NOV-20	3,689
962	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,400
963	PITHORAGARH	V	N	10	N	205300093 03 00 22	01-NOV-20	05-NOV-20	10,580
964	PITHORAGARH	V	N	11	N	205300093 03 00 29	01-NOV-20	05-NOV-20	12,209
965	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-NOV-20	12-NOV-20	21,700
966	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-NOV-20	12-NOV-20	3,689
967	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-NOV-20	12-NOV-20	2,400
968	PITHORAGARH	V	N	12	N	205300093 03 00 29	01-NOV-20	05-NOV-20	42,919
969	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-NOV-20	13-NOV-20	9,866
970	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-NOV-20	13-NOV-20	1,677
971	PITHORAGARH	V	N	13	N	205300093 03 00 06	01-NOV-20	13-NOV-20	247
972	PITHORAGARH	V	N	13	N	205300093 03 00 29	01-NOV-20	05-NOV-20	60,863
973	PITHORAGARH	V	N	14	N	205300093 03 00 22	01-NOV-20	05-NOV-20	22,452
974	PITHORAGARH	V	N	15	N	205300093 03 00 01	01-NOV-20	13-NOV-20	14,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	PITHORAGARH	V	N	15	N	205300093 03 00 03	01-NOV-20	13-NOV-20	2,448
976	PITHORAGARH	V	N	15	N	205300093 03 00 06	01-NOV-20	13-NOV-20	3,960
977	PITHORAGARH	V	N	15	N	205300093 03 00 22	01-NOV-20	05-NOV-20	4,400
978	PITHORAGARH	V	N	16	N	205300093 03 00 01	01-NOV-20	13-NOV-20	6,068
979	PITHORAGARH	V	N	16	N	205300093 03 00 03	01-NOV-20	13-NOV-20	1,032
980	PITHORAGARH	V	N	16	N	205300093 03 00 06	01-NOV-20	13-NOV-20	55
981	PITHORAGARH	V	N	16	N	205300093 03 00 22	01-NOV-20	05-NOV-20	12,600
982	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-NOV-20	13-NOV-20	2,76,320
983	PITHORAGARH	V	N	17	N	205300093 03 00 20	01-NOV-20	05-NOV-20	12,600
984	PITHORAGARH	V	N	26	N	205300093 03 00 02	01-NOV-20	13-NOV-20	9,28,800
985	PITHORAGARH	V	N	32	N	205300093 03 00 22	01-NOV-20	25-NOV-20	6,271
986	PITHORAGARH	V	N	33	N	205300093 03 00 20	01-NOV-20	25-NOV-20	3,105
987	PITHORAGARH	V	N	5	N	205300093 03 00 29	01-NOV-20	05-NOV-20	9,739
988	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-NOV-20	07-NOV-20	1,400
989	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-NOV-20	07-NOV-20	238
990	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-NOV-20	07-NOV-20	155
991	PITHORAGARH	V	N	6	N	205300093 03 00 29	01-NOV-20	05-NOV-20	6,771
992	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-NOV-20	07-NOV-20	21,700
993	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-NOV-20	07-NOV-20	3,689
994	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,400
995	PITHORAGARH	V	N	7	N	205300093 03 00 20	01-NOV-20	05-NOV-20	3,600
996	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-NOV-20	07-NOV-20	21,700
997	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-NOV-20	07-NOV-20	3,689
998	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,400
999	PITHORAGARH	V	N	8	N	205300093 03 00 22	01-NOV-20	05-NOV-20	5,993
1000	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-NOV-20	07-NOV-20	21,700
1001	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-NOV-20	07-NOV-20	3,689
1002	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,400
1003	PITHORAGARH	V	N	9	N	205300093 03 00 22	01-NOV-20	05-NOV-20	22,134
1004	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	17,94,590
1005	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	3,05,080
1006	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	1,05,410
1007	PITHORAGARH	V	N	11	N	205300093 03 00 21	01-DEC-20	08-DEC-20	1,62,350
1008	PITHORAGARH	V	N	12	N	205300093 03 00 31	01-DEC-20	07-DEC-20	30,000
1009	PITHORAGARH	V	N	13	N	205300093 03 00 31	01-DEC-20	07-DEC-20	30,000
1010	PITHORAGARH	V	N	14	N	205300093 03 00 31	01-DEC-20	07-DEC-20	40,000
1011	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-DEC-20	31-DEC-20	15,24,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-DEC-20	31-DEC-20	2,59,216
1013	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-DEC-20	31-DEC-20	85,110
1014	PITHORAGARH	V	N	18	N	205300093 03 00 01	01-DEC-20	31-DEC-20	91,400
1015	PITHORAGARH	V	N	18	N	205300093 03 00 03	01-DEC-20	31-DEC-20	15,538
1016	PITHORAGARH	V	N	18	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540
1017	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	91,400
1018	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	15,538
1019	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	540
1020	PITHORAGARH	V	N	4	N	205300093 04 00 42	01-DEC-20	04-DEC-20	7,00,000
1021	PITHORAGARH	V	N	5	N	205300093 03 00 08	01-DEC-20	05-DEC-20	10,534
1022	PITHORAGARH	V	N	6	N	205300093 03 00 22	01-DEC-20	05-DEC-20	11,424
1023	PITHORAGARH	V	N	7	N	205300093 03 00 22	01-DEC-20	05-DEC-20	472
1024	PITHORAGARH	V	N	8	N	205300093 03 00 22	01-DEC-20	05-DEC-20	1,085
1025	PITHORAGARH	V	N	9	N	205300093 03 00 22	01-DEC-20	08-DEC-20	12,900

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-OCT-20	31-OCT-20	4,31,100
1027	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-OCT-20	31-OCT-20	73,287
1028	PITHORAGARH	V	N	13	N	205300093 03 00 06	01-OCT-20	31-OCT-20	22,500
1029	PITHORAGARH	V	N	39	N	205300093 03 00 25	01-OCT-20	27-OCT-20	15,453
1030	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-OCT-20	06-OCT-20	4,31,100
1031	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-OCT-20	06-OCT-20	73,287
1032	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-OCT-20	06-OCT-20	22,500
1033	PITHORAGARH	V	N	14	N	205300093 03 00 01	01-NOV-20	13-NOV-20	53,537
1034	PITHORAGARH	V	N	29	N	205300093 03 00 29	01-NOV-20	23-NOV-20	69,635
1035	PITHORAGARH	V	N	30	N	205300093 03 00 25	01-NOV-20	23-NOV-20	8,164
1036	PITHORAGARH	V	N	31	N	205300093 03 00 25	01-NOV-20	23-NOV-20	5,400
1037	PITHORAGARH	V	N	10	N	205300093 03 00 02	01-DEC-20	08-DEC-20	4,500
1038	PITHORAGARH	V	N	19	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,31,100
1039	PITHORAGARH	V	N	19	N	205300093 03 00 03	01-DEC-20	31-DEC-20	73,287
1040	PITHORAGARH	V	N	19	N	205300093 03 00 06	01-DEC-20	31-DEC-20	22,500
1041	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	4,31,100
1042	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	73,287
1043	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	22,500

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	PITHORAGARH	V	N	1	N	205300093 03 00 22	01-OCT-20	01-OCT-20	6,722
1045	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-OCT-20	05-OCT-20	4,77,950
1046	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-OCT-20	05-OCT-20	81,252
1047	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-OCT-20	05-OCT-20	33,725
1048	PITHORAGARH	V	N	2	N	205300093 03 00 22	01-OCT-20	01-OCT-20	1,250
1049	PITHORAGARH	V	N	20	N	205300093 03 00 02	01-OCT-20	08-OCT-20	7,500
1050	PITHORAGARH	V	N	27	N	205300093 03 00 26	01-OCT-20	15-OCT-20	55,000
1051	PITHORAGARH	V	N	3	N	205300093 03 00 22	01-OCT-20	01-OCT-20	3,441
1052	PITHORAGARH	V	N	30	N	205300093 03 00 20	01-OCT-20	21-OCT-20	18,295
1053	PITHORAGARH	V	N	35	N	205300093 03 00 29	01-OCT-20	26-OCT-20	2,24,440
1054	PITHORAGARH	V	N	36	N	205300093 03 00 26	01-OCT-20	26-OCT-20	7,000
1055	PITHORAGARH	V	N	37	N	205300093 03 00 02	01-OCT-20	26-OCT-20	5,000
1056	PITHORAGARH	V	N	38	N	205300093 03 00 26	01-OCT-20	26-OCT-20	7,000
1057	PITHORAGARH	V	N	4	N	205300093 03 00 22	01-OCT-20	01-OCT-20	8,615
1058	PITHORAGARH	V	N	18	N	205300093 03 00 01	01-NOV-20	11-NOV-20	41,448
1059	PITHORAGARH	V	N	2	N	205300093 03 00 02	01-NOV-20	05-NOV-20	15,750
1060	PITHORAGARH	V	N	20	N	205300093 03 00 02	01-NOV-20	11-NOV-20	12,600
1061	PITHORAGARH	V	N	3	N	205300093 03 00 25	01-NOV-20	05-NOV-20	7,340
1062	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-NOV-20	04-NOV-20	4,81,650
1063	PITHORAGARH	V	N	4	N	205300093 03 00 02	01-NOV-20	05-NOV-20	4,000
1064	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-NOV-20	04-NOV-20	81,881
1065	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-NOV-20	04-NOV-20	34,065
1066	PITHORAGARH	V	N	1	N	205300093 03 00 22	01-DEC-20	03-DEC-20	12,020
1067	PITHORAGARH	V	N	16	N	205300093 03 00 02	01-DEC-20	21-DEC-20	7,500
1068	PITHORAGARH	V	N	17	N	205300093 03 00 22	01-DEC-20	21-DEC-20	4,270
1069	PITHORAGARH	V	N	2	N	205300093 03 00 25	01-DEC-20	03-DEC-20	2,713
1070	PITHORAGARH	V	N	27	N	205300093 03 00 25	01-DEC-20	31-DEC-20	3,680
1071	PITHORAGARH	V	N	3	N	205300093 03 00 25	01-DEC-20	03-DEC-20	5,890
1072	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-DEC-20	03-DEC-20	4,21,250
1073	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-DEC-20	03-DEC-20	71,613
1074	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-DEC-20	03-DEC-20	29,735

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	PITHORAGARH	V	N	31	N	205300093 03 00 29	01-OCT-20	23-OCT-20	9,900
1076	PITHORAGARH	V	N	32	N	205300093 03 00 29	01-OCT-20	23-OCT-20	23,250
1077	PITHORAGARH	V	N	33	N	205300093 03 00 29	01-OCT-20	23-OCT-20	19,155

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	PITHORAGARH	V	N	1	N	205300093 03 00 22	01-NOV-20	05-NOV-20	1,395
1079	PITHORAGARH	V	N	18	N	205300093 03 00 29	01-NOV-20	07-NOV-20	11,605
1080	PITHORAGARH	V	N	19	N	205300093 03 00 22	01-NOV-20	07-NOV-20	4,098
1081	PITHORAGARH	V	N	21	N	205300093 03 00 02	01-NOV-20	12-NOV-20	4,500
1082	PITHORAGARH	V	N	22	N	205300093 03 00 02	01-NOV-20	12-NOV-20	12,321
1083	PITHORAGARH	V	N	25	N	205300093 03 00 02	01-NOV-20	12-NOV-20	34,500
1084	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-NOV-20	02-NOV-20	5,33,500
1085	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-NOV-20	02-NOV-20	90,695
1086	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-NOV-20	02-NOV-20	34,810
1087	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-NOV-20	07-NOV-20	35,900
1088	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-NOV-20	07-NOV-20	6,103
1089	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-NOV-20	07-NOV-20	280
1090	PITHORAGARH	V	N	22	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,16,000
1091	PITHORAGARH	V	N	22	N	205300093 03 00 03	01-DEC-20	31-DEC-20	70,720
1092	PITHORAGARH	V	N	22	N	205300093 03 00 06	01-DEC-20	31-DEC-20	26,060
1093	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-DEC-20	02-DEC-20	5,64,500
1094	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-DEC-20	02-DEC-20	95,965
1095	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-DEC-20	02-DEC-20	37,160
1096	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-DEC-20	04-DEC-20	75,988

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,42,600
1098	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	58,242
1099	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	24,720
1100	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	55,264
1101	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-NOV-20	02-NOV-20	3,42,600
1102	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-NOV-20	02-NOV-20	58,242
1103	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-NOV-20	02-NOV-20	24,720
1104	PITHORAGARH	V	N	23	N	205300093 03 00 22	01-NOV-20	12-NOV-20	5,200
1105	PITHORAGARH	V	N	24	N	205300093 03 00 51	01-NOV-20	12-NOV-20	85,000
1106	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-DEC-20	10-DEC-20	37,648
1107	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-DEC-20	10-DEC-20	10,757
1108	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-DEC-20	29-DEC-20	3,065
1109	PITHORAGARH	V	N	25	N	205300093 03 00 22	01-DEC-20	29-DEC-20	3,675
1110	PITHORAGARH	V	N	26	N	205300093 03 00 22	01-DEC-20	29-DEC-20	19,400
1111	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-DEC-20	07-DEC-20	3,42,600

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DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-DEC-20	07-DEC-20	58,242
1113	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-DEC-20	07-DEC-20	24,720
1114	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-DEC-20	10-DEC-20	29,765

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	PITHORAGARH	V	N	22	N	205300093 03 00 29	01-OCT-20	01-OCT-20	13,410
1116	PITHORAGARH	V	N	23	N	205300093 03 00 29	01-OCT-20	01-OCT-20	2,266
1117	PITHORAGARH	V	N	24	N	205300093 03 00 22	01-OCT-20	01-OCT-20	1,500
1118	PITHORAGARH	V	N	25	N	205300093 03 00 29	01-OCT-20	06-OCT-20	17,850
1119	PITHORAGARH	V	N	28	N	205300093 03 00 22	01-OCT-20	16-OCT-20	1,152
1120	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,85,400
1121	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-OCT-20	01-OCT-20	65,518
1122	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-OCT-20	01-OCT-20	7,370
1123	PITHORAGARH	V	N	19	N	205300093 03 00 01	01-NOV-20	13-NOV-20	34,540
1124	PITHORAGARH	V	N	20	N	205300093 03 00 01	01-NOV-20	11-NOV-20	3,85,400
1125	PITHORAGARH	V	N	20	N	205300093 03 00 03	01-NOV-20	11-NOV-20	65,518
1126	PITHORAGARH	V	N	20	N	205300093 03 00 06	01-NOV-20	11-NOV-20	7,370
1127	PITHORAGARH	V	N	27	N	205300093 03 00 22	01-NOV-20	11-NOV-20	900
1128	PITHORAGARH	V	N	28	N	205300093 03 00 22	01-NOV-20	13-NOV-20	5,800
1129	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-DEC-20	04-DEC-20	3,85,400
1130	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-DEC-20	04-DEC-20	65,518
1131	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-DEC-20	04-DEC-20	7,370
1132	PITHORAGARH	V	N	15	N	205300093 03 00 25	01-DEC-20	09-DEC-20	17,131
1133	PITHORAGARH	V	N	19	N	205300093 03 00 25	01-DEC-20	23-DEC-20	9,139
1134	PITHORAGARH	V	N	20	N	205300093 03 00 29	01-DEC-20	23-DEC-20	27,102
1135	PITHORAGARH	V	N	21	N	205300093 03 00 20	01-DEC-20	23-DEC-20	2,900
1136	PITHORAGARH	V	N	22	N	205300093 03 00 22	01-DEC-20	23-DEC-20	700
1137	PITHORAGARH	V	N	23	N	205300093 03 00 22	01-DEC-20	23-DEC-20	1,050
1138	PITHORAGARH	V	N	24	N	205300093 03 00 22	01-DEC-20	23-DEC-20	840

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	PITHORAGARH	V	N	21	N	205300093 03 00 29	01-OCT-20	12-OCT-20	50,302
1140	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-OCT-20	09-OCT-20	4,94,690
1141	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-OCT-20	09-OCT-20	84,065
1142	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-OCT-20	09-OCT-20	33,180

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DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-OCT-20	12-OCT-20	65,190
1144	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-OCT-20	12-OCT-20	11,050
1145	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-OCT-20	12-OCT-20	5,800
1146	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,94,690
1147	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	84,065
1148	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	33,180
1149	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-DEC-20	29-DEC-20	62,172
1150	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-DEC-20	01-DEC-20	4,94,690
1151	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-DEC-20	01-DEC-20	84,065
1152	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-DEC-20	01-DEC-20	33,180

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-OCT-20	03-OCT-20	7,32,000
1154	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-OCT-20	03-OCT-20	1,24,440
1155	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-OCT-20	03-OCT-20	32,040
1156	NARENDRA NAGAR	V	N	1	N	205300093 03 00 29	01-OCT-20	17-OCT-20	19,443
1157	NARENDRA NAGAR	V	N	2	N	205300093 03 00 20	01-OCT-20	22-OCT-20	9,750
1158	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-NOV-20	09-NOV-20	7,32,000
1159	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-NOV-20	09-NOV-20	1,24,440
1160	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-NOV-20	09-NOV-20	32,840
1161	NARENDRA NAGAR	V	N	1	N	205300093 03 00 20	01-NOV-20	25-NOV-20	3,953
1162	NARENDRA NAGAR	V	N	2	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,17,436
1163	NARENDRA NAGAR	V	N	2	N	205300093 03 00 22	01-NOV-20	25-NOV-20	380
1164	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-DEC-20	08-DEC-20	7,32,000
1165	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-DEC-20	08-DEC-20	1,24,440
1166	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-DEC-20	08-DEC-20	32,840
1167	NARENDRA NAGAR	V	N	1	N	205300093 03 00 22	01-DEC-20	15-DEC-20	1,200
1168	NARENDRA NAGAR	V	N	2	N	205300093 03 00 25	01-DEC-20	15-DEC-20	3,790
1169	NARENDRA NAGAR	V	N	3	N	205300093 03 00 20	01-DEC-20	17-DEC-20	5,850
1170	NARENDRA NAGAR	V	N	4	N	205300093 03 00 22	01-DEC-20	19-DEC-20	32,800

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	CHAMOLI	V	N	15	N	205300093 03 00 02	01-OCT-20	08-OCT-20	17,400
1172	CHAMOLI	V	N	22	N	205300093 03 00 01	01-OCT-20	31-OCT-20	15,86,340
1173	CHAMOLI	V	N	22	N	205300093 03 00 03	01-OCT-20	31-OCT-20	2,71,133

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	CHAMOLI	V	N	22	N	205300093 03 00 06	01-OCT-20	31-OCT-20	54,040
1175	CHAMOLI	V	N	23	N	205300093 03 00 01	01-OCT-20	31-OCT-20	83,300
1176	CHAMOLI	V	N	23	N	205300093 03 00 03	01-OCT-20	31-OCT-20	14,161
1177	CHAMOLI	V	N	23	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
1178	CHAMOLI	V	N	26	N	205300093 03 00 09	01-OCT-20	16-OCT-20	12,020
1179	CHAMOLI	V	N	31	N	205300093 03 00 22	01-OCT-20	21-OCT-20	35,000
1180	CHAMOLI	V	N	32	N	205300093 03 00 22	01-OCT-20	21-OCT-20	1,840
1181	CHAMOLI	V	N	33	N	205300093 03 00 22	01-OCT-20	21-OCT-20	1,200
1182	CHAMOLI	V	N	34	N	205300093 03 00 25	01-OCT-20	21-OCT-20	6,640
1183	CHAMOLI	V	N	35	N	205300093 03 00 22	01-OCT-20	21-OCT-20	2,200
1184	CHAMOLI	V	N	36	N	205300093 03 00 25	01-OCT-20	22-OCT-20	25,017
1185	CHAMOLI	V	N	39	N	205300093 03 00 29	01-OCT-20	26-OCT-20	67,061
1186	CHAMOLI	V	N	6	N	205300093 03 00 01	01-OCT-20	16-OCT-20	97,295
1187	CHAMOLI	V	N	6	N	205300093 03 00 03	01-OCT-20	16-OCT-20	30,107
1188	CHAMOLI	V	N	10	N	205300093 03 00 20	01-NOV-20	12-NOV-20	85,525
1189	CHAMOLI	V	N	11	N	205300093 03 00 20	01-NOV-20	12-NOV-20	11,400
1190	CHAMOLI	V	N	12	N	205300093 03 00 20	01-NOV-20	12-NOV-20	1,19,120
1191	CHAMOLI	V	N	17	N	205300093 03 00 01	01-NOV-20	30-NOV-20	17,97,240
1192	CHAMOLI	V	N	17	N	205300093 03 00 03	01-NOV-20	30-NOV-20	3,06,986
1193	CHAMOLI	V	N	17	N	205300093 03 00 06	01-NOV-20	30-NOV-20	61,140
1194	CHAMOLI	V	N	18	N	205300093 03 00 01	01-NOV-20	30-NOV-20	86,100
1195	CHAMOLI	V	N	18	N	205300093 03 00 03	01-NOV-20	30-NOV-20	14,637
1196	CHAMOLI	V	N	18	N	205300093 03 00 06	01-NOV-20	30-NOV-20	540
1197	CHAMOLI	V	N	2	N	205300093 03 00 01	01-NOV-20	07-NOV-20	2,84,500
1198	CHAMOLI	V	N	2	N	205300093 03 00 03	01-NOV-20	07-NOV-20	48,365
1199	CHAMOLI	V	N	2	N	205300093 03 00 06	01-NOV-20	07-NOV-20	11,290
1200	CHAMOLI	V	N	2	N	205300093 03 00 29	01-NOV-20	10-NOV-20	13,150
1201	CHAMOLI	V	N	28	N	205300093 04 00 42	01-NOV-20	28-NOV-20	2,07,000
1202	CHAMOLI	V	N	3	N	205300093 03 00 22	01-NOV-20	10-NOV-20	5,197
1203	CHAMOLI	V	N	4	N	205300093 03 00 29	01-NOV-20	10-NOV-20	71,274
1204	CHAMOLI	V	N	5	N	205300093 03 00 22	01-NOV-20	10-NOV-20	8,768
1205	CHAMOLI	V	N	6	N	205300093 03 00 22	01-NOV-20	10-NOV-20	5,700
1206	CHAMOLI	V	N	7	N	205300093 03 00 01	01-NOV-20	12-NOV-20	6,908
1207	CHAMOLI	V	N	8	N	205300093 03 00 01	01-NOV-20	12-NOV-20	3,03,952
1208	CHAMOLI	V	N	8	N	205300093 03 00 25	01-NOV-20	11-NOV-20	3,396
1209	CHAMOLI	V	N	9	N	205300093 03 00 02	01-NOV-20	12-NOV-20	18,000
1210	CHAMOLI	V	N	1	N	205300093 04 00 42	01-DEC-20	01-DEC-20	2,08,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	CHAMOLI	V	N	10	N	205300093 03 00 22	01-DEC-20	15-DEC-20	5,850
1212	CHAMOLI	V	N	11	N	205300093 03 00 25	01-DEC-20	15-DEC-20	1,261
1213	CHAMOLI	V	N	12	N	205300093 03 00 25	01-DEC-20	15-DEC-20	12,284
1214	CHAMOLI	V	N	13	N	205300093 03 00 25	01-DEC-20	15-DEC-20	38,746
1215	CHAMOLI	V	N	17	N	205300093 03 00 31	01-DEC-20	15-DEC-20	1,00,000
1216	CHAMOLI	V	N	18	N	205300093 03 00 02	01-DEC-20	16-DEC-20	17,400
1217	CHAMOLI	V	N	19	N	205300093 03 00 22	01-DEC-20	16-DEC-20	12,000
1218	CHAMOLI	V	N	20	N	205300093 03 00 01	01-DEC-20	31-DEC-20	18,78,820
1219	CHAMOLI	V	N	20	N	205300093 03 00 03	01-DEC-20	31-DEC-20	3,17,526
1220	CHAMOLI	V	N	20	N	205300093 03 00 06	01-DEC-20	31-DEC-20	70,170
1221	CHAMOLI	V	N	21	N	205300093 03 00 01	01-DEC-20	31-DEC-20	91,400
1222	CHAMOLI	V	N	21	N	205300093 03 00 03	01-DEC-20	31-DEC-20	15,538
1223	CHAMOLI	V	N	21	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540
1224	CHAMOLI	V	N	25	N	205300093 04 00 42	01-DEC-20	26-DEC-20	68,000
1225	CHAMOLI	V	N	26	N	205300093 03 00 29	01-DEC-20	28-DEC-20	1,38,225
1226	CHAMOLI	V	N	27	N	205300093 04 00 42	01-DEC-20	28-DEC-20	70,000
1227	CHAMOLI	V	N	28	N	205300093 03 00 22	01-DEC-20	28-DEC-20	7,668
1228	CHAMOLI	V	N	29	N	205300093 03 00 29	01-DEC-20	28-DEC-20	25,375
1229	CHAMOLI	V	N	31	N	205300093 03 00 22	01-DEC-20	28-DEC-20	20,000
1230	CHAMOLI	V	N	32	N	205300093 03 00 22	01-DEC-20	28-DEC-20	38,500
1231	CHAMOLI	V	N	6	N	205300093 03 00 22	01-DEC-20	15-DEC-20	2,320
1232	CHAMOLI	V	N	7	N	205300093 03 00 01	01-DEC-20	18-DEC-20	55,200
1233	CHAMOLI	V	N	7	N	205300093 03 00 03	01-DEC-20	18-DEC-20	9,384
1234	CHAMOLI	V	N	7	N	205300093 03 00 06	01-DEC-20	18-DEC-20	3,970
1235	CHAMOLI	V	N	7	N	205300093 03 00 25	01-DEC-20	15-DEC-20	6,640
1236	CHAMOLI	V	N	8	N	205300093 03 00 01	01-DEC-20	23-DEC-20	5,300
1237	CHAMOLI	V	N	8	N	205300093 03 00 03	01-DEC-20	23-DEC-20	901
1238	CHAMOLI	V	N	8	N	205300093 03 00 06	01-DEC-20	23-DEC-20	620
1239	CHAMOLI	V	N	8	N	205300093 03 00 29	01-DEC-20	15-DEC-20	43,000
1240	CHAMOLI	V	N	9	N	205300093 03 00 22	01-DEC-20	15-DEC-20	630

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	CHAMOLI	V	N	17	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,95,800
1242	CHAMOLI	V	N	17	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,01,286
1243	CHAMOLI	V	N	17	N	205300093 03 00 06	01-OCT-20	31-OCT-20	32,940
1244	CHAMOLI	V	N	19	N	205300093 03 00 29	01-OCT-20	13-OCT-20	3,312

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	CHAMOLI	V	N	20	N	205300093 03 00 20	01-OCT-20	13-OCT-20	21,250
1246	CHAMOLI	V	N	21	N	205300093 03 00 20	01-OCT-20	13-OCT-20	7,140
1247	CHAMOLI	V	N	22	N	205300093 03 00 29	01-OCT-20	13-OCT-20	63,419
1248	CHAMOLI	V	N	23	N	205300093 03 00 22	01-OCT-20	14-OCT-20	6,500
1249	CHAMOLI	V	N	24	N	205300093 03 00 22	01-OCT-20	14-OCT-20	12,794
1250	CHAMOLI	V	N	25	N	205300093 03 00 02	01-OCT-20	14-OCT-20	14,100
1251	CHAMOLI	V	N	7	N	205300093 03 00 01	01-OCT-20	22-OCT-20	1,88,907
1252	CHAMOLI	V	N	7	N	205300093 03 00 03	01-OCT-20	22-OCT-20	13,815
1253	CHAMOLI	V	N	7	N	205300093 03 00 06	01-OCT-20	22-OCT-20	8,980
1254	CHAMOLI	V	N	8	N	205300093 03 00 01	01-OCT-20	22-OCT-20	54,133
1255	CHAMOLI	V	N	8	N	205300093 03 00 03	01-OCT-20	22-OCT-20	6,823
1256	CHAMOLI	V	N	8	N	205300093 03 00 06	01-OCT-20	22-OCT-20	4,533
1257	CHAMOLI	V	N	3	N	205300093 03 00 01	01-NOV-20	10-NOV-20	10,838
1258	CHAMOLI	V	N	3	N	205300093 03 00 03	01-NOV-20	10-NOV-20	1,842
1259	CHAMOLI	V	N	3	N	205300093 03 00 06	01-NOV-20	10-NOV-20	1,197
1260	CHAMOLI	V	N	4	N	205300093 03 00 01	01-NOV-20	11-NOV-20	82,896
1261	CHAMOLI	V	N	7	N	205300093 03 00 02	01-NOV-20	11-NOV-20	18,300
1262	CHAMOLI	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	6,18,900
1263	CHAMOLI	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,05,213
1264	CHAMOLI	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	33,230

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	CHAMOLI	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	5,82,400
1266	CHAMOLI	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	99,008
1267	CHAMOLI	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	20,150
1268	CHAMOLI	V	N	21	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,15,400
1269	CHAMOLI	V	N	21	N	205300093 03 00 03	01-OCT-20	31-OCT-20	87,618
1270	CHAMOLI	V	N	21	N	205300093 03 00 06	01-OCT-20	31-OCT-20	18,850
1271	CHAMOLI	V	N	41	N	205300093 03 00 22	01-OCT-20	29-OCT-20	1,530
1272	CHAMOLI	V	N	42	N	205300093 03 00 22	01-OCT-20	29-OCT-20	5,030
1273	CHAMOLI	V	N	43	N	205300093 03 00 22	01-OCT-20	29-OCT-20	4,400
1274	CHAMOLI	V	N	44	N	205300093 03 00 20	01-OCT-20	29-OCT-20	5,854
1275	CHAMOLI	V	N	45	N	205300093 03 00 20	01-OCT-20	29-OCT-20	10,849
1276	CHAMOLI	V	N	46	N	205300093 03 00 22	01-OCT-20	29-OCT-20	2,040
1277	CHAMOLI	V	N	47	N	205300093 03 00 20	01-OCT-20	29-OCT-20	3,755
1278	CHAMOLI	V	N	48	N	205300093 03 00 20	01-OCT-20	29-OCT-20	14,600

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DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	CHAMOLI	V	N	10	N	205300093 03 00 01	01-NOV-20	13-NOV-20	75,988
1280	CHAMOLI	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	4,84,800
1281	CHAMOLI	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	82,416
1282	CHAMOLI	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	18,650
1283	CHAMOLI	V	N	4	N	205300093 03 00 29	01-DEC-20	11-DEC-20	1,39,028

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	CHAMOLI	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	6,29,530
1285	CHAMOLI	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,06,998
1286	CHAMOLI	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	37,150
1287	CHAMOLI	V	N	12	N	205300093 03 00 01	01-OCT-20	28-OCT-20	35,300
1288	CHAMOLI	V	N	12	N	205300093 03 00 03	01-OCT-20	28-OCT-20	6,001
1289	CHAMOLI	V	N	12	N	205300093 03 00 06	01-OCT-20	28-OCT-20	330
1290	CHAMOLI	V	N	37	N	205300093 03 00 02	01-OCT-20	26-OCT-20	21,000
1291	CHAMOLI	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	6,29,530
1292	CHAMOLI	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	1,06,998
1293	CHAMOLI	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	37,150
1294	CHAMOLI	V	N	27	N	205300093 03 00 22	01-NOV-20	24-NOV-20	8,500
1295	CHAMOLI	V	N	5	N	205300093 03 00 01	01-NOV-20	11-NOV-20	82,896
1296	CHAMOLI	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	6,29,530
1297	CHAMOLI	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,06,998
1298	CHAMOLI	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	37,150
1299	CHAMOLI	V	N	34	N	205300093 03 00 29	01-DEC-20	30-DEC-20	1,82,493

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	CHAMOLI	V	N	10	N	205300093 03 00 02	01-OCT-20	07-OCT-20	16,800
1301	CHAMOLI	V	N	11	N	205300093 03 00 02	01-OCT-20	07-OCT-20	16,800
1302	CHAMOLI	V	N	12	N	205300093 03 00 22	01-OCT-20	07-OCT-20	3,405
1303	CHAMOLI	V	N	13	N	205300093 03 00 29	01-OCT-20	07-OCT-20	25,985
1304	CHAMOLI	V	N	18	N	205300093 03 00 22	01-OCT-20	13-OCT-20	2,020
1305	CHAMOLI	V	N	24	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,98,900
1306	CHAMOLI	V	N	24	N	205300093 03 00 03	01-OCT-20	31-OCT-20	67,813
1307	CHAMOLI	V	N	24	N	205300093 03 00 06	01-OCT-20	31-OCT-20	6,090
1308	CHAMOLI	V	N	6	N	205300093 03 00 22	01-OCT-20	07-OCT-20	5,660
1309	CHAMOLI	V	N	7	N	205300093 03 00 22	01-OCT-20	07-OCT-20	6,805

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1310	CHAMOLI	V	N	8	N	205300093 03 00 22	01-OCT-20	07-OCT-20	3,820
1311	CHAMOLI	V	N	9	N	205300093 03 00 22	01-OCT-20	07-OCT-20	5,700
1312	CHAMOLI	V	N	20	N	205300093 03 00 22	01-NOV-20	21-NOV-20	1,910
1313	CHAMOLI	V	N	21	N	205300093 03 00 22	01-NOV-20	21-NOV-20	10,320
1314	CHAMOLI	V	N	22	N	205300093 03 00 29	01-NOV-20	21-NOV-20	22,405
1315	CHAMOLI	V	N	23	N	205300093 03 00 29	01-NOV-20	21-NOV-20	21,103
1316	CHAMOLI	V	N	24	N	205300093 03 00 22	01-NOV-20	21-NOV-20	12,040
1317	CHAMOLI	V	N	25	N	205300093 03 00 22	01-NOV-20	21-NOV-20	1,700
1318	CHAMOLI	V	N	26	N	205300093 03 00 20	01-NOV-20	21-NOV-20	31,431
1319	CHAMOLI	V	N	6	N	205300093 03 00 01	01-NOV-20	11-NOV-20	48,356
1320	CHAMOLI	V	N	10	N	205300093 03 00 01	01-DEC-20	24-DEC-20	30,100
1321	CHAMOLI	V	N	10	N	205300093 03 00 03	01-DEC-20	24-DEC-20	5,117
1322	CHAMOLI	V	N	10	N	205300093 03 00 06	01-DEC-20	24-DEC-20	280
1323	CHAMOLI	V	N	11	N	205300093 03 00 01	01-DEC-20	24-DEC-20	8,027
1324	CHAMOLI	V	N	11	N	205300093 03 00 03	01-DEC-20	24-DEC-20	1,365
1325	CHAMOLI	V	N	11	N	205300093 03 00 06	01-DEC-20	24-DEC-20	75
1326	CHAMOLI	V	N	12	N	205300093 03 00 01	01-DEC-20	28-DEC-20	30,100
1327	CHAMOLI	V	N	12	N	205300093 03 00 03	01-DEC-20	28-DEC-20	5,117
1328	CHAMOLI	V	N	12	N	205300093 03 00 06	01-DEC-20	28-DEC-20	280
1329	CHAMOLI	V	N	13	N	205300093 03 00 01	01-DEC-20	28-DEC-20	30,100
1330	CHAMOLI	V	N	13	N	205300093 03 00 03	01-DEC-20	28-DEC-20	5,117
1331	CHAMOLI	V	N	13	N	205300093 03 00 06	01-DEC-20	28-DEC-20	280
1332	CHAMOLI	V	N	14	N	205300093 03 00 01	01-DEC-20	28-DEC-20	30,100
1333	CHAMOLI	V	N	14	N	205300093 03 00 03	01-DEC-20	28-DEC-20	5,117
1334	CHAMOLI	V	N	14	N	205300093 03 00 06	01-DEC-20	28-DEC-20	280
1335	CHAMOLI	V	N	14	N	205300093 03 00 20	01-DEC-20	15-DEC-20	19,900
1336	CHAMOLI	V	N	15	N	205300093 03 00 22	01-DEC-20	15-DEC-20	14,600
1337	CHAMOLI	V	N	22	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,64,700
1338	CHAMOLI	V	N	22	N	205300093 03 00 03	01-DEC-20	31-DEC-20	78,999
1339	CHAMOLI	V	N	22	N	205300093 03 00 06	01-DEC-20	31-DEC-20	10,420
1340	CHAMOLI	V	N	4	N	205300093 03 00 01	01-DEC-20	02-DEC-20	3,41,100
1341	CHAMOLI	V	N	4	N	205300093 03 00 03	01-DEC-20	02-DEC-20	57,987
1342	CHAMOLI	V	N	4	N	205300093 03 00 06	01-DEC-20	02-DEC-20	5,550
1343	CHAMOLI	V	N	9	N	205300093 03 00 01	01-DEC-20	24-DEC-20	30,100
1344	CHAMOLI	V	N	9	N	205300093 03 00 03	01-DEC-20	24-DEC-20	5,117
1345	CHAMOLI	V	N	9	N	205300093 03 00 06	01-DEC-20	24-DEC-20	2,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	CHAMOLI	V	N	14	N	205300093 03 00 29	01-OCT-20	08-OCT-20	80,476
1347	CHAMOLI	V	N	19	N	205300093 03 00 01	01-OCT-20	31-OCT-20	4,90,000
1348	CHAMOLI	V	N	19	N	205300093 03 00 03	01-OCT-20	31-OCT-20	83,300
1349	CHAMOLI	V	N	19	N	205300093 03 00 06	01-OCT-20	31-OCT-20	23,280
1350	CHAMOLI	V	N	3	N	205300093 03 00 01	01-OCT-20	01-OCT-20	4,76,000
1351	CHAMOLI	V	N	3	N	205300093 03 00 03	01-OCT-20	01-OCT-20	80,920
1352	CHAMOLI	V	N	3	N	205300093 03 00 06	01-OCT-20	01-OCT-20	21,990
1353	CHAMOLI	V	N	40	N	205300093 03 00 29	01-OCT-20	26-OCT-20	14,868
1354	CHAMOLI	V	N	1	N	205300093 03 00 25	01-NOV-20	04-NOV-20	12,896
1355	CHAMOLI	V	N	15	N	205300093 03 00 01	01-NOV-20	30-NOV-20	4,16,600
1356	CHAMOLI	V	N	15	N	205300093 03 00 03	01-NOV-20	30-NOV-20	70,822
1357	CHAMOLI	V	N	15	N	205300093 03 00 06	01-NOV-20	30-NOV-20	17,300
1358	CHAMOLI	V	N	9	N	205300093 03 00 01	01-NOV-20	12-NOV-20	55,264
1359	CHAMOLI	V	N	19	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,16,600
1360	CHAMOLI	V	N	19	N	205300093 03 00 03	01-DEC-20	31-DEC-20	70,822
1361	CHAMOLI	V	N	19	N	205300093 03 00 06	01-DEC-20	31-DEC-20	17,300

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	CHAMOLI	V	N	1	N	205300093 03 00 20	01-OCT-20	06-OCT-20	3,500
1363	CHAMOLI	V	N	17	N	205300093 03 00 20	01-OCT-20	09-OCT-20	18,835
1364	CHAMOLI	V	N	18	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,36,080
1365	CHAMOLI	V	N	18	N	205300093 03 00 03	01-OCT-20	31-OCT-20	91,086
1366	CHAMOLI	V	N	18	N	205300093 03 00 06	01-OCT-20	31-OCT-20	21,600
1367	CHAMOLI	V	N	2	N	205300093 03 00 20	01-OCT-20	06-OCT-20	4,602
1368	CHAMOLI	V	N	28	N	205300093 03 00 22	01-OCT-20	19-OCT-20	1,140
1369	CHAMOLI	V	N	29	N	205300093 03 00 29	01-OCT-20	19-OCT-20	15,992
1370	CHAMOLI	V	N	3	N	205300093 03 00 20	01-OCT-20	06-OCT-20	1,662
1371	CHAMOLI	V	N	30	N	205300093 03 00 29	01-OCT-20	19-OCT-20	4,700
1372	CHAMOLI	V	N	38	N	205300093 03 00 02	01-OCT-20	26-OCT-20	12,000
1373	CHAMOLI	V	N	4	N	205300093 03 00 01	01-OCT-20	06-OCT-20	10,838
1374	CHAMOLI	V	N	4	N	205300093 03 00 03	01-OCT-20	06-OCT-20	1,842
1375	CHAMOLI	V	N	4	N	205300093 03 00 06	01-OCT-20	06-OCT-20	1,197
1376	CHAMOLI	V	N	4	N	205300093 03 00 22	01-OCT-20	07-OCT-20	14,199
1377	CHAMOLI	V	N	5	N	205300093 03 00 01	01-OCT-20	05-OCT-20	6,27,180
1378	CHAMOLI	V	N	5	N	205300093 03 00 03	01-OCT-20	05-OCT-20	1,06,573
1379	CHAMOLI	V	N	5	N	205300093 03 00 06	01-OCT-20	05-OCT-20	22,140

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	CHAMOLI	V	N	5	N	205300093 03 00 22	01-OCT-20	07-OCT-20	2,850
1381	CHAMOLI	V	N	11	N	205300093 03 00 01	01-NOV-20	19-NOV-20	82,896
1382	CHAMOLI	V	N	13	N	205300093 03 00 29	01-NOV-20	20-NOV-20	5,150
1383	CHAMOLI	V	N	14	N	205300093 03 00 29	01-NOV-20	20-NOV-20	29,633
1384	CHAMOLI	V	N	15	N	205300093 03 00 29	01-NOV-20	20-NOV-20	15,859
1385	CHAMOLI	V	N	16	N	205300093 03 00 29	01-NOV-20	20-NOV-20	28,862
1386	CHAMOLI	V	N	17	N	205300093 03 00 29	01-NOV-20	20-NOV-20	14,587
1387	CHAMOLI	V	N	18	N	205300093 03 00 29	01-NOV-20	20-NOV-20	24,416
1388	CHAMOLI	V	N	19	N	205300093 03 00 22	01-NOV-20	20-NOV-20	5,988
1389	CHAMOLI	V	N	2	N	205300093 03 00 02	01-DEC-20	05-DEC-20	5,400
1390	CHAMOLI	V	N	21	N	205300093 03 00 20	01-DEC-20	24-DEC-20	6,490
1391	CHAMOLI	V	N	22	N	205300093 03 00 22	01-DEC-20	24-DEC-20	7,535
1392	CHAMOLI	V	N	23	N	205300093 03 00 22	01-DEC-20	24-DEC-20	2,496
1393	CHAMOLI	V	N	24	N	205300093 03 00 29	01-DEC-20	24-DEC-20	2,000
1394	CHAMOLI	V	N	30	N	205300093 03 00 22	01-DEC-20	29-DEC-20	7,840
1395	CHAMOLI	V	N	5	N	205300093 03 00 01	01-DEC-20	04-DEC-20	6,09,680
1396	CHAMOLI	V	N	5	N	205300093 03 00 03	01-DEC-20	04-DEC-20	1,03,598
1397	CHAMOLI	V	N	5	N	205300093 03 00 06	01-DEC-20	04-DEC-20	25,875
1398	CHAMOLI	V	N	6	N	205300093 03 00 01	01-DEC-20	11-DEC-20	57,800
1399	CHAMOLI	V	N	6	N	205300093 03 00 03	01-DEC-20	11-DEC-20	9,826
1400	CHAMOLI	V	N	6	N	205300093 03 00 06	01-DEC-20	11-DEC-20	540

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	UTTARKASHI	V	N	13	N	205300093 03 00 01	01-OCT-20	19-OCT-20	21,700
1402	UTTARKASHI	V	N	13	N	205300093 03 00 03	01-OCT-20	19-OCT-20	3,689
1403	UTTARKASHI	V	N	13	N	205300093 03 00 06	01-OCT-20	19-OCT-20	3,200
1404	UTTARKASHI	V	N	14	N	205300093 03 00 01	01-OCT-20	19-OCT-20	21,700
1405	UTTARKASHI	V	N	14	N	205300093 03 00 03	01-OCT-20	19-OCT-20	3,689
1406	UTTARKASHI	V	N	14	N	205300093 03 00 06	01-OCT-20	19-OCT-20	3,200
1407	UTTARKASHI	V	N	15	N	205300093 03 00 01	01-OCT-20	19-OCT-20	21,700
1408	UTTARKASHI	V	N	15	N	205300093 03 00 03	01-OCT-20	19-OCT-20	3,689
1409	UTTARKASHI	V	N	15	N	205300093 03 00 06	01-OCT-20	19-OCT-20	3,200
1410	UTTARKASHI	V	N	19	N	205300093 03 00 01	01-OCT-20	31-OCT-20	80,900
1411	UTTARKASHI	V	N	19	N	205300093 03 00 03	01-OCT-20	31-OCT-20	13,753
1412	UTTARKASHI	V	N	19	N	205300093 03 00 06	01-OCT-20	31-OCT-20	1,300
1413	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-OCT-20	01-OCT-20	80,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-OCT-20	01-OCT-20	13,753
1415	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,300
1416	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-OCT-20	01-OCT-20	19,08,000
1417	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-OCT-20	01-OCT-20	3,24,360
1418	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-OCT-20	01-OCT-20	93,890
1419	UTTARKASHI	V	N	6	N	205300093 04 00 42	01-OCT-20	09-OCT-20	5,00,000
1420	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-OCT-20	08-OCT-20	66,000
1421	UTTARKASHI	V	N	9	N	205300093 03 00 03	01-OCT-20	08-OCT-20	11,220
1422	UTTARKASHI	V	N	9	N	205300093 03 00 06	01-OCT-20	08-OCT-20	5,500
1423	UTTARKASHI	V	N	10	N	205300093 03 00 22	01-NOV-20	05-NOV-20	3,444
1424	UTTARKASHI	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	3,19,495
1425	UTTARKASHI	V	N	11	N	205300093 03 00 29	01-NOV-20	05-NOV-20	1,32,669
1426	UTTARKASHI	V	N	12	N	205300093 03 00 22	01-NOV-20	05-NOV-20	66,400
1427	UTTARKASHI	V	N	2	N	205300093 03 00 29	01-NOV-20	05-NOV-20	41,603
1428	UTTARKASHI	V	N	20	N	205300093 04 00 42	01-NOV-20	10-NOV-20	2,47,500
1429	UTTARKASHI	V	N	21	N	205300093 04 00 42	01-NOV-20	10-NOV-20	1,49,775
1430	UTTARKASHI	V	N	22	N	205300093 03 00 22	01-NOV-20	09-NOV-20	25,698
1431	UTTARKASHI	V	N	23	N	205300093 04 00 42	01-NOV-20	09-NOV-20	832
1432	UTTARKASHI	V	N	24	N	205300093 03 00 22	01-NOV-20	10-NOV-20	10,000
1433	UTTARKASHI	V	N	28	N	205300093 03 00 08	01-NOV-20	12-NOV-20	9,28,685
1434	UTTARKASHI	V	N	3	N	205300093 03 00 25	01-NOV-20	05-NOV-20	3,45,522
1435	UTTARKASHI	V	N	30	N	205300093 04 00 42	01-NOV-20	18-NOV-20	63,124
1436	UTTARKASHI	V	N	31	N	205300093 03 00 20	01-NOV-20	24-NOV-20	1,22,975
1437	UTTARKASHI	V	N	4	N	205300093 03 00 22	01-NOV-20	05-NOV-20	29,496
1438	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-NOV-20	03-NOV-20	19,29,300
1439	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-NOV-20	03-NOV-20	3,27,981
1440	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-NOV-20	03-NOV-20	98,090
1441	UTTARKASHI	V	N	5	N	205300093 03 00 22	01-NOV-20	05-NOV-20	12,500
1442	UTTARKASHI	V	N	6	N	205300093 03 00 22	01-NOV-20	05-NOV-20	19,355
1443	UTTARKASHI	V	N	7	N	205300093 03 00 22	01-NOV-20	05-NOV-20	29,430
1444	UTTARKASHI	V	N	8	N	205300093 03 00 29	01-NOV-20	05-NOV-20	7,800
1445	UTTARKASHI	V	N	9	N	205300093 03 00 25	01-NOV-20	05-NOV-20	4,40,775
1446	UTTARKASHI	V	N	14	N	205300093 03 00 01	01-DEC-20	31-DEC-20	80,900
1447	UTTARKASHI	V	N	14	N	205300093 03 00 03	01-DEC-20	31-DEC-20	13,753
1448	UTTARKASHI	V	N	14	N	205300093 03 00 06	01-DEC-20	31-DEC-20	1,300
1449	UTTARKASHI	V	N	14	N	205300093 03 00 08	01-DEC-20	10-DEC-20	2,60,888
1450	UTTARKASHI	V	N	15	N	205300093 03 00 29	01-DEC-20	10-DEC-20	1,32,664

Voucher Details

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Grant No.: 06

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	UTTARKASHI	V	N	16	N	205300093 04 00 42	01-DEC-20	10-DEC-20	38,438
1452	UTTARKASHI	V	N	17	N	205300093 04 00 42	01-DEC-20	10-DEC-20	35,000
1453	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	80,900
1454	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	13,753
1455	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	1,300
1456	UTTARKASHI	V	N	21	N	205300093 04 00 42	01-DEC-20	17-DEC-20	17,035
1457	UTTARKASHI	V	N	22	N	205300093 03 00 22	01-DEC-20	17-DEC-20	3,264
1458	UTTARKASHI	V	N	23	N	205300093 03 00 04	01-DEC-20	17-DEC-20	4,500
1459	UTTARKASHI	V	N	26	N	205300093 03 00 31	01-DEC-20	18-DEC-20	1,00,000
1460	UTTARKASHI	V	N	27	N	205300093 03 00 22	01-DEC-20	18-DEC-20	6,700
1461	UTTARKASHI	V	N	28	N	205300093 03 00 09	01-DEC-20	19-DEC-20	2,900
1462	UTTARKASHI	V	N	29	N	205300093 03 00 09	01-DEC-20	19-DEC-20	1,722
1463	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	19,00,100
1464	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	3,23,017
1465	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	97,090
1466	UTTARKASHI	V	N	3	N	205300093 04 00 42	01-DEC-20	01-DEC-20	15,00,000
1467	UTTARKASHI	V	N	30	N	205300093 03 00 09	01-DEC-20	19-DEC-20	2,781
1468	UTTARKASHI	V	N	31	N	205300093 03 00 09	01-DEC-20	19-DEC-20	12,137
1469	UTTARKASHI	V	N	32	N	205300093 03 00 09	01-DEC-20	19-DEC-20	1,179
1470	UTTARKASHI	V	N	33	N	205300093 03 00 09	01-DEC-20	19-DEC-20	30,135
1471	UTTARKASHI	V	N	35	N	205300093 04 00 42	01-DEC-20	28-DEC-20	6,00,000
1472	UTTARKASHI	V	N	36	N	205300093 03 00 25	01-DEC-20	28-DEC-20	1,66,562
1473	UTTARKASHI	V	N	37	N	205300093 03 00 25	01-DEC-20	28-DEC-20	53,680
1474	UTTARKASHI	V	N	38	N	205300093 03 00 51	01-DEC-20	28-DEC-20	81,000
1475	UTTARKASHI	V	N	4	N	205300093 04 00 42	01-DEC-20	01-DEC-20	16,74,000
1476	UTTARKASHI	V	N	43	N	205300093 04 00 42	01-DEC-20	31-DEC-20	2,50,000
1477	UTTARKASHI	V	N	44	N	205300093 03 00 22	01-DEC-20	31-DEC-20	3,500
1478	UTTARKASHI	V	N	45	N	205300093 03 00 22	01-DEC-20	31-DEC-20	8,050
1479	UTTARKASHI	V	N	46	N	205300093 03 00 22	01-DEC-20	31-DEC-20	43,690
1480	UTTARKASHI	V	N	47	N	205300093 03 00 22	01-DEC-20	31-DEC-20	65,406
1481	UTTARKASHI	V	N	48	N	205300093 03 00 22	01-DEC-20	31-DEC-20	30,640
1482	UTTARKASHI	V	N	49	N	205300093 03 00 22	01-DEC-20	31-DEC-20	2,600
1483	UTTARKASHI	V	N	50	N	205300093 03 00 22	01-DEC-20	31-DEC-20	14,920
1484	UTTARKASHI	V	N	51	N	205300093 03 00 22	01-DEC-20	31-DEC-20	10,250
1485	UTTARKASHI	V	N	52	N	205300093 03 00 22	01-DEC-20	31-DEC-20	24,000
1486	UTTARKASHI	V	N	53	N	205300093 03 00 22	01-DEC-20	31-DEC-20	19,971
1487	UTTARKASHI	V	N	54	N	205300093 04 00 42	01-DEC-20	31-DEC-20	50,000

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Grant No.: 06

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1488	UTTARKASHI	V	N	10	N	205300093 03 00 01	01-OCT-20	13-OCT-20	17,450
1489	UTTARKASHI	V	N	10	N	205300093 03 00 03	01-OCT-20	13-OCT-20	2,967
1490	UTTARKASHI	V	N	10	N	205300093 03 00 06	01-OCT-20	13-OCT-20	1,315
1491	UTTARKASHI	V	N	10	N	205300093 03 00 22	01-OCT-20	15-OCT-20	14,400
1492	UTTARKASHI	V	N	11	N	205300093 03 00 01	01-OCT-20	13-OCT-20	17,450
1493	UTTARKASHI	V	N	11	N	205300093 03 00 03	01-OCT-20	13-OCT-20	2,967
1494	UTTARKASHI	V	N	11	N	205300093 03 00 06	01-OCT-20	13-OCT-20	1,315
1495	UTTARKASHI	V	N	11	N	205300093 03 00 20	01-OCT-20	15-OCT-20	3,699
1496	UTTARKASHI	V	N	12	N	205300093 03 00 01	01-OCT-20	13-OCT-20	7,318
1497	UTTARKASHI	V	N	12	N	205300093 03 00 03	01-OCT-20	13-OCT-20	1,244
1498	UTTARKASHI	V	N	12	N	205300093 03 00 06	01-OCT-20	13-OCT-20	552
1499	UTTARKASHI	V	N	12	N	205300093 03 00 22	01-OCT-20	15-OCT-20	10,950
1500	UTTARKASHI	V	N	13	N	205300093 03 00 25	01-OCT-20	16-OCT-20	9,110
1501	UTTARKASHI	V	N	15	N	205300093 03 00 22	01-OCT-20	17-OCT-20	22,395
1502	UTTARKASHI	V	N	19	N	205300093 03 00 22	01-OCT-20	26-OCT-20	8,160
1503	UTTARKASHI	V	N	20	N	205300093 03 00 22	01-OCT-20	26-OCT-20	1,860
1504	UTTARKASHI	V	N	21	N	205300093 03 00 22	01-OCT-20	26-OCT-20	7,680
1505	UTTARKASHI	V	N	22	N	205300093 03 00 29	01-OCT-20	26-OCT-20	56,997
1506	UTTARKASHI	V	N	23	N	205300093 03 00 08	01-OCT-20	27-OCT-20	50,500
1507	UTTARKASHI	V	N	24	N	205300093 03 00 08	01-OCT-20	27-OCT-20	42,000
1508	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-OCT-20	01-OCT-20	4,65,380
1509	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-OCT-20	01-OCT-20	79,067
1510	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-OCT-20	01-OCT-20	28,300
1511	UTTARKASHI	V	N	9	N	205300093 03 00 22	01-OCT-20	15-OCT-20	12,580
1512	UTTARKASHI	V	N	1	N	205300093 03 00 29	01-NOV-20	02-NOV-20	23,400
1513	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,65,380
1514	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-NOV-20	02-NOV-20	79,067
1515	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-NOV-20	02-NOV-20	28,300
1516	UTTARKASHI	V	N	25	N	205300093 03 00 08	01-NOV-20	12-NOV-20	56,500
1517	UTTARKASHI	V	N	29	N	205300093 03 00 02	01-NOV-20	18-NOV-20	2,212
1518	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-NOV-20	03-NOV-20	17,450
1519	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-NOV-20	03-NOV-20	2,967
1520	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-NOV-20	03-NOV-20	1,315
1521	UTTARKASHI	V	N	42	N	205300093 03 00 25	01-NOV-20	26-NOV-20	590
1522	UTTARKASHI	V	N	43	N	205300093 03 00 20	01-NOV-20	26-NOV-20	14,950
1523	UTTARKASHI	V	N	44	N	205300093 03 00 20	01-NOV-20	26-NOV-20	17,855
1524	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-NOV-20	12-NOV-20	75,988

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DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	UTTARKASHI	V	N	1	N	205300093 03 00 29	01-DEC-20	02-DEC-20	2,238
1526	UTTARKASHI	V	N	10	N	205300093 03 00 22	01-DEC-20	08-DEC-20	6,259
1527	UTTARKASHI	V	N	11	N	205300093 03 00 21	01-DEC-20	08-DEC-20	9,000
1528	UTTARKASHI	V	N	18	N	205300093 03 00 08	01-DEC-20	14-DEC-20	50,000
1529	UTTARKASHI	V	N	19	N	205300093 03 00 22	01-DEC-20	15-DEC-20	5,225
1530	UTTARKASHI	V	N	2	N	205300093 03 00 22	01-DEC-20	02-DEC-20	4,800
1531	UTTARKASHI	V	N	34	N	205300093 03 00 25	01-DEC-20	24-DEC-20	590
1532	UTTARKASHI	V	N	39	N	205300093 03 00 21	01-DEC-20	28-DEC-20	6,000
1533	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,69,780
1534	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-DEC-20	01-DEC-20	62,815
1535	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-DEC-20	01-DEC-20	18,050
1536	UTTARKASHI	V	N	40	N	205300093 03 00 21	01-DEC-20	28-DEC-20	6,600
1537	UTTARKASHI	V	N	41	N	205300093 03 00 22	01-DEC-20	28-DEC-20	5,340
1538	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-DEC-20	05-DEC-20	95,600
1539	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-DEC-20	05-DEC-20	16,252
1540	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-DEC-20	05-DEC-20	5,550
1541	UTTARKASHI	V	N	8	N	205300093 03 00 21	01-DEC-20	08-DEC-20	14,000
1542	UTTARKASHI	V	N	9	N	205300093 03 00 22	01-DEC-20	08-DEC-20	1,480

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	30,500
1544	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	5,185
1545	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,090
1546	UTTARKASHI	V	N	14	N	205300093 03 00 25	01-OCT-20	16-OCT-20	23,440
1547	UTTARKASHI	V	N	17	N	205300093 03 00 29	01-OCT-20	22-OCT-20	16,640
1548	UTTARKASHI	V	N	18	N	205300093 03 00 25	01-OCT-20	22-OCT-20	20,840
1549	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	6,25,100
1550	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,06,267
1551	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	22,600
1552	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-OCT-20	01-OCT-20	30,500
1553	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-OCT-20	01-OCT-20	5,185
1554	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,090
1555	UTTARKASHI	V	N	7	N	205300093 03 00 02	01-OCT-20	14-OCT-20	27,360
1556	UTTARKASHI	V	N	8	N	205300093 03 00 22	01-OCT-20	14-OCT-20	1,500
1557	UTTARKASHI	V	N	12	N	205300093 03 00 01	01-NOV-20	13-NOV-20	69,080
1558	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-NOV-20	05-NOV-20	6,25,100

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-NOV-20	05-NOV-20	1,06,267
1560	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-NOV-20	05-NOV-20	22,600
1561	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-NOV-20	06-NOV-20	25,800
1562	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-NOV-20	06-NOV-20	4,386
1563	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-NOV-20	06-NOV-20	2,807
1564	UTTARKASHI	V	N	12	N	205300093 03 00 25	01-DEC-20	08-DEC-20	11,295
1565	UTTARKASHI	V	N	20	N	205300093 03 00 25	01-DEC-20	15-DEC-20	28,203
1566	UTTARKASHI	V	N	42	N	205300093 03 00 20	01-DEC-20	29-DEC-20	2,660
1567	UTTARKASHI	V	N	5	N	205300093 03 00 29	01-DEC-20	03-DEC-20	71,070
1568	UTTARKASHI	V	N	6	N	205300093 03 00 29	01-DEC-20	03-DEC-20	16,640
1569	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-DEC-20	02-DEC-20	6,54,300
1570	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-DEC-20	02-DEC-20	1,11,231
1571	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-DEC-20	02-DEC-20	23,600
1572	UTTARKASHI	V	N	7	N	205300093 03 00 20	01-DEC-20	03-DEC-20	21,774

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	UTTARKASHI	V	N	1	N	205300093 03 00 29	01-OCT-20	03-OCT-20	1,96,738
1574	UTTARKASHI	V	N	2	N	205300093 03 00 20	01-OCT-20	07-OCT-20	18,930
1575	UTTARKASHI	V	N	3	N	205300093 03 00 29	01-OCT-20	07-OCT-20	9,600
1576	UTTARKASHI	V	N	4	N	205300093 03 00 22	01-OCT-20	07-OCT-20	11,287
1577	UTTARKASHI	V	N	5	N	205300093 03 00 22	01-OCT-20	08-OCT-20	7,675
1578	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-OCT-20	03-OCT-20	3,69,400
1579	UTTARKASHI	V	N	8	N	205300093 03 00 03	01-OCT-20	03-OCT-20	62,798
1580	UTTARKASHI	V	N	8	N	205300093 03 00 06	01-OCT-20	03-OCT-20	29,010
1581	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,01,400
1582	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	68,238
1583	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	31,090
1584	UTTARKASHI	V	N	13	N	205300093 03 00 01	01-NOV-20	13-NOV-20	55,264
1585	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-NOV-20	07-NOV-20	32,000
1586	UTTARKASHI	V	N	8	N	205300093 03 00 03	01-NOV-20	07-NOV-20	5,440
1587	UTTARKASHI	V	N	8	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,080
1588	UTTARKASHI	V	N	10	N	205300093 03 00 01	01-DEC-20	23-DEC-20	23,100
1589	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-DEC-20	03-DEC-20	4,01,400
1590	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-DEC-20	03-DEC-20	68,238
1591	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-DEC-20	03-DEC-20	31,090
1592	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-DEC-20	23-DEC-20	23,100

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DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-OCT-20	01-OCT-20	6,03,600
1594	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,02,612
1595	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-OCT-20	01-OCT-20	30,000
1596	UTTARKASHI	V	N	10	N	205300093 03 00 01	01-NOV-20	12-NOV-20	96,712
1597	UTTARKASHI	V	N	13	N	205300093 03 00 22	01-NOV-20	06-NOV-20	3,530
1598	UTTARKASHI	V	N	14	N	205300093 03 00 22	01-NOV-20	06-NOV-20	12,700
1599	UTTARKASHI	V	N	15	N	205300093 03 00 25	01-NOV-20	06-NOV-20	15,124
1600	UTTARKASHI	V	N	16	N	205300093 03 00 25	01-NOV-20	06-NOV-20	8,065
1601	UTTARKASHI	V	N	17	N	205300093 03 00 22	01-NOV-20	06-NOV-20	1,120
1602	UTTARKASHI	V	N	18	N	205300093 03 00 29	01-NOV-20	06-NOV-20	10,790
1603	UTTARKASHI	V	N	19	N	205300093 03 00 29	01-NOV-20	06-NOV-20	11,550
1604	UTTARKASHI	V	N	26	N	205300093 03 00 29	01-NOV-20	12-NOV-20	20,487
1605	UTTARKASHI	V	N	27	N	205300093 03 00 29	01-NOV-20	12-NOV-20	19,603
1606	UTTARKASHI	V	N	32	N	205300093 03 00 29	01-NOV-20	24-NOV-20	14,720
1607	UTTARKASHI	V	N	33	N	205300093 03 00 29	01-NOV-20	24-NOV-20	810
1608	UTTARKASHI	V	N	34	N	205300093 03 00 29	01-NOV-20	24-NOV-20	5,450
1609	UTTARKASHI	V	N	35	N	205300093 03 00 29	01-NOV-20	24-NOV-20	14,287
1610	UTTARKASHI	V	N	36	N	205300093 03 00 29	01-NOV-20	24-NOV-20	7,196
1611	UTTARKASHI	V	N	37	N	205300093 03 00 29	01-NOV-20	24-NOV-20	73,674
1612	UTTARKASHI	V	N	38	N	205300093 03 00 22	01-NOV-20	24-NOV-20	5,000
1613	UTTARKASHI	V	N	39	N	205300093 03 00 22	01-NOV-20	24-NOV-20	12,500
1614	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-NOV-20	02-NOV-20	6,03,600
1615	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-NOV-20	02-NOV-20	1,02,612
1616	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-NOV-20	02-NOV-20	31,800
1617	UTTARKASHI	V	N	40	N	205300093 03 00 02	01-NOV-20	24-NOV-20	88,450
1618	UTTARKASHI	V	N	41	N	205300093 03 00 02	01-NOV-20	24-NOV-20	31,500
1619	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-DEC-20	02-DEC-20	6,03,600
1620	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-DEC-20	02-DEC-20	1,02,612
1621	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-DEC-20	02-DEC-20	31,800
1622	UTTARKASHI	V	N	13	N	205300093 03 00 22	01-DEC-20	09-DEC-20	2,665
1623	UTTARKASHI	V	N	24	N	205300093 03 00 22	01-DEC-20	18-DEC-20	23,800
1624	UTTARKASHI	V	N	25	N	205300093 03 00 22	01-DEC-20	18-DEC-20	2,030
1625	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-DEC-20	09-DEC-20	10,850
1626	UTTARKASHI	V	N	8	N	205300093 03 00 03	01-DEC-20	09-DEC-20	1,845
1627	UTTARKASHI	V	N	8	N	205300093 03 00 06	01-DEC-20	09-DEC-20	1,000

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

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	PAURI GARHWAL	V	N	12	N	205300093 03 00 01	01-OCT-20	19-OCT-20	1,104
1629	PAURI GARHWAL	V	N	12	N	205300093 03 00 03	01-OCT-20	19-OCT-20	1,277
1630	PAURI GARHWAL	V	N	12	N	205300093 03 00 06	01-OCT-20	19-OCT-20	32
1631	PAURI GARHWAL	V	N	13	N	205300093 03 00 01	01-OCT-20	19-OCT-20	52,620
1632	PAURI GARHWAL	V	N	13	N	205300093 03 00 03	01-OCT-20	19-OCT-20	8,129
1633	PAURI GARHWAL	V	N	13	N	205300093 03 00 06	01-OCT-20	19-OCT-20	2,950
1634	PAURI GARHWAL	V	N	21	N	205300093 03 00 25	01-OCT-20	12-OCT-20	4,482
1635	PAURI GARHWAL	V	N	22	N	205300093 03 00 22	01-OCT-20	13-OCT-20	25,498
1636	PAURI GARHWAL	V	N	23	N	205300093 03 00 01	01-OCT-20	31-OCT-20	1,65,100
1637	PAURI GARHWAL	V	N	23	N	205300093 03 00 03	01-OCT-20	31-OCT-20	28,067
1638	PAURI GARHWAL	V	N	23	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
1639	PAURI GARHWAL	V	N	24	N	205300093 03 00 29	01-OCT-20	13-OCT-20	40,247
1640	PAURI GARHWAL	V	N	25	N	205300093 03 00 22	01-OCT-20	13-OCT-20	19,500
1641	PAURI GARHWAL	V	N	26	N	205300093 03 00 29	01-OCT-20	13-OCT-20	12,731
1642	PAURI GARHWAL	V	N	27	N	205300093 03 00 22	01-OCT-20	13-OCT-20	37,716
1643	PAURI GARHWAL	V	N	28	N	205300093 03 00 29	01-OCT-20	13-OCT-20	32,974
1644	PAURI GARHWAL	V	N	38	N	205300093 03 00 51	01-OCT-20	14-OCT-20	3,94,000
1645	PAURI GARHWAL	V	N	39	N	205300093 03 00 02	01-OCT-20	16-OCT-20	1,50,000
1646	PAURI GARHWAL	V	N	56	N	205300093 03 00 27	01-OCT-20	20-OCT-20	55,000
1647	PAURI GARHWAL	V	N	59	N	205300093 03 00 22	01-OCT-20	22-OCT-20	3,950
1648	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-OCT-20	01-OCT-20	27,61,880
1649	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-OCT-20	01-OCT-20	4,69,520
1650	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,60,150
1651	PAURI GARHWAL	V	N	60	N	205300093 03 00 22	01-OCT-20	23-OCT-20	64,773
1652	PAURI GARHWAL	V	N	63	N	205300093 03 00 02	01-OCT-20	26-OCT-20	91,500
1653	PAURI GARHWAL	V	N	64	N	205300093 03 00 22	01-OCT-20	26-OCT-20	4,675
1654	PAURI GARHWAL	V	N	65	N	205300093 03 00 22	01-OCT-20	26-OCT-20	12,000
1655	PAURI GARHWAL	V	N	66	N	205300093 03 00 22	01-OCT-20	26-OCT-20	18,143
1656	PAURI GARHWAL	V	N	67	N	205300093 03 00 22	01-OCT-20	26-OCT-20	10,080
1657	PAURI GARHWAL	V	N	68	N	205300093 03 00 22	01-OCT-20	26-OCT-20	26,100
1658	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-OCT-20	01-OCT-20	1,65,100
1659	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-OCT-20	01-OCT-20	28,067
1660	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-OCT-20	01-OCT-20	540
1661	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-OCT-20	07-OCT-20	40,848
1662	PAURI GARHWAL	V	N	8	N	205300093 03 00 09	01-OCT-20	01-OCT-20	19,297
1663	PAURI GARHWAL	V	N	1	N	205300093 03 00 02	01-NOV-20	03-NOV-20	33,200
1664	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-NOV-20	11-NOV-20	4,83,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	PAURI GARHWAL	V	N	12	N	205300093 03 00 01	01-NOV-20	11-NOV-20	1,76,800
1666	PAURI GARHWAL	V	N	12	N	205300093 03 00 03	01-NOV-20	11-NOV-20	30,056
1667	PAURI GARHWAL	V	N	12	N	205300093 03 00 06	01-NOV-20	11-NOV-20	24,940
1668	PAURI GARHWAL	V	N	29	N	205300093 03 00 22	01-NOV-20	17-NOV-20	3,280
1669	PAURI GARHWAL	V	N	30	N	205300093 03 00 22	01-NOV-20	17-NOV-20	3,800
1670	PAURI GARHWAL	V	N	48	N	205300093 03 00 25	01-NOV-20	24-NOV-20	5,137
1671	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-NOV-20	02-NOV-20	27,45,780
1672	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-NOV-20	02-NOV-20	4,66,783
1673	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-NOV-20	02-NOV-20	1,65,450
1674	PAURI GARHWAL	V	N	51	N	205300093 03 00 09	01-NOV-20	25-NOV-20	14,027
1675	PAURI GARHWAL	V	N	19	N	205300093 03 00 01	01-DEC-20	31-DEC-20	1,65,100
1676	PAURI GARHWAL	V	N	19	N	205300093 03 00 03	01-DEC-20	31-DEC-20	28,067
1677	PAURI GARHWAL	V	N	19	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540
1678	PAURI GARHWAL	V	N	20	N	205300093 03 00 01	01-DEC-20	31-DEC-20	27,10,280
1679	PAURI GARHWAL	V	N	20	N	205300093 03 00 03	01-DEC-20	31-DEC-20	4,60,748
1680	PAURI GARHWAL	V	N	20	N	205300093 03 00 06	01-DEC-20	31-DEC-20	1,55,280
1681	PAURI GARHWAL	V	N	28	N	205300093 03 00 25	01-DEC-20	28-DEC-20	2,20,520
1682	PAURI GARHWAL	V	N	29	N	205300093 03 00 25	01-DEC-20	28-DEC-20	4,127
1683	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-DEC-20	01-DEC-20	27,46,880
1684	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-DEC-20	01-DEC-20	4,66,970
1685	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-DEC-20	01-DEC-20	1,67,950
1686	PAURI GARHWAL	V	N	48	N	205300093 03 00 29	01-DEC-20	29-DEC-20	1,50,431
1687	PAURI GARHWAL	V	N	49	N	205300093 03 00 31	01-DEC-20	29-DEC-20	75,000
1688	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	1,65,100
1689	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	28,067
1690	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	540

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	PAURI GARHWAL	V	N	1	N	205300101 03 00 29	01-OCT-20	01-OCT-20	11,518
1692	PAURI GARHWAL	V	N	10	N	205300101 03 00 22	01-OCT-20	08-OCT-20	15,222
1693	PAURI GARHWAL	V	N	2	N	205300101 03 00 22	01-OCT-20	01-OCT-20	3,784
1694	PAURI GARHWAL	V	N	3	N	205300101 03 00 20	01-OCT-20	01-OCT-20	17,984
1695	PAURI GARHWAL	V	N	4	N	205300101 03 00 01	01-OCT-20	01-OCT-20	10,41,600
1696	PAURI GARHWAL	V	N	4	N	205300101 03 00 03	01-OCT-20	01-OCT-20	1,77,072
1697	PAURI GARHWAL	V	N	4	N	205300101 03 00 06	01-OCT-20	01-OCT-20	61,680
1698	PAURI GARHWAL	V	N	4	N	205300101 03 00 29	01-OCT-20	01-OCT-20	30,101

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	PAURI GARHWAL	V	N	40	N	205300101 03 00 27	01-OCT-20	16-OCT-20	8,000
1700	PAURI GARHWAL	V	N	41	N	205300101 03 00 08	01-OCT-20	16-OCT-20	20,320
1701	PAURI GARHWAL	V	N	42	N	205300101 03 00 08	01-OCT-20	16-OCT-20	36,154
1702	PAURI GARHWAL	V	N	43	N	205300101 03 00 27	01-OCT-20	16-OCT-20	15,000
1703	PAURI GARHWAL	V	N	44	N	205300101 03 00 27	01-OCT-20	16-OCT-20	15,000
1704	PAURI GARHWAL	V	N	45	N	205300101 03 00 08	01-OCT-20	16-OCT-20	15,000
1705	PAURI GARHWAL	V	N	47	N	205300101 03 00 20	01-OCT-20	17-OCT-20	29,677
1706	PAURI GARHWAL	V	N	48	N	205300101 03 00 22	01-OCT-20	17-OCT-20	28,915
1707	PAURI GARHWAL	V	N	49	N	205300101 03 00 22	01-OCT-20	17-OCT-20	66,600
1708	PAURI GARHWAL	V	N	5	N	205300101 03 00 22	01-OCT-20	01-OCT-20	14,190
1709	PAURI GARHWAL	V	N	50	N	205300101 03 00 21	01-OCT-20	17-OCT-20	24,950
1710	PAURI GARHWAL	V	N	51	N	205300101 03 00 22	01-OCT-20	17-OCT-20	45,000
1711	PAURI GARHWAL	V	N	52	N	205300101 03 00 22	01-OCT-20	17-OCT-20	74,925
1712	PAURI GARHWAL	V	N	53	N	205300101 03 00 25	01-OCT-20	17-OCT-20	2,577
1713	PAURI GARHWAL	V	N	54	N	205300101 03 00 22	01-OCT-20	17-OCT-20	8,273
1714	PAURI GARHWAL	V	N	6	N	205300101 03 00 22	01-OCT-20	01-OCT-20	5,500
1715	PAURI GARHWAL	V	N	61	N	205300101 03 00 25	01-OCT-20	22-OCT-20	2,980
1716	PAURI GARHWAL	V	N	7	N	205300101 03 00 29	01-OCT-20	01-OCT-20	17,841
1717	PAURI GARHWAL	V	N	11	N	205300101 03 00 27	01-NOV-20	09-NOV-20	15,500
1718	PAURI GARHWAL	V	N	12	N	205300101 03 00 27	01-NOV-20	09-NOV-20	15,500
1719	PAURI GARHWAL	V	N	13	N	205300101 03 00 01	01-NOV-20	18-NOV-20	1,38,160
1720	PAURI GARHWAL	V	N	13	N	205300101 03 00 08	01-NOV-20	09-NOV-20	15,500
1721	PAURI GARHWAL	V	N	14	N	205300101 03 00 22	01-NOV-20	09-NOV-20	5,762
1722	PAURI GARHWAL	V	N	15	N	205300101 03 00 22	01-NOV-20	09-NOV-20	1,100
1723	PAURI GARHWAL	V	N	16	N	205300101 03 00 20	01-NOV-20	09-NOV-20	25,060
1724	PAURI GARHWAL	V	N	17	N	205300101 03 00 22	01-NOV-20	09-NOV-20	61,832
1725	PAURI GARHWAL	V	N	18	N	205300101 03 00 20	01-NOV-20	09-NOV-20	40,695
1726	PAURI GARHWAL	V	N	19	N	205300101 03 00 22	01-NOV-20	09-NOV-20	4,020
1727	PAURI GARHWAL	V	N	20	N	205300101 03 00 21	01-NOV-20	09-NOV-20	21,535
1728	PAURI GARHWAL	V	N	21	N	205300101 03 00 22	01-NOV-20	09-NOV-20	35,345
1729	PAURI GARHWAL	V	N	22	N	205300101 03 00 22	01-NOV-20	04-NOV-20	15,000
1730	PAURI GARHWAL	V	N	27	N	205300101 03 00 08	01-NOV-20	11-NOV-20	36,154
1731	PAURI GARHWAL	V	N	6	N	205300101 03 00 01	01-NOV-20	02-NOV-20	10,19,900
1732	PAURI GARHWAL	V	N	6	N	205300101 03 00 03	01-NOV-20	02-NOV-20	1,73,383
1733	PAURI GARHWAL	V	N	6	N	205300101 03 00 06	01-NOV-20	02-NOV-20	58,830
1734	PAURI GARHWAL	V	N	12	N	205300101 03 00 27	01-DEC-20	14-DEC-20	15,000
1735	PAURI GARHWAL	V	N	13	N	205300101 03 00 27	01-DEC-20	14-DEC-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1736	PAURI GARHWAL	V	N	14	N	205300101 03 00 08	01-DEC-20	14-DEC-20	15,000
1737	PAURI GARHWAL	V	N	15	N	205300101 03 00 08	01-DEC-20	14-DEC-20	36,154
1738	PAURI GARHWAL	V	N	2	N	205300101 03 00 25	01-DEC-20	09-DEC-20	3,473
1739	PAURI GARHWAL	V	N	3	N	205300101 03 00 29	01-DEC-20	09-DEC-20	36,140
1740	PAURI GARHWAL	V	N	30	N	205300101 03 00 25	01-DEC-20	29-DEC-20	32,981
1741	PAURI GARHWAL	V	N	31	N	205300101 03 00 29	01-DEC-20	29-DEC-20	10,000
1742	PAURI GARHWAL	V	N	32	N	205300101 03 00 29	01-DEC-20	29-DEC-20	10,000
1743	PAURI GARHWAL	V	N	33	N	205300101 03 00 22	01-DEC-20	29-DEC-20	5,706
1744	PAURI GARHWAL	V	N	34	N	205300101 03 00 20	01-DEC-20	29-DEC-20	12,000
1745	PAURI GARHWAL	V	N	35	N	205300101 03 00 25	01-DEC-20	29-DEC-20	1,010
1746	PAURI GARHWAL	V	N	36	N	205300101 03 00 25	01-DEC-20	29-DEC-20	8,303
1747	PAURI GARHWAL	V	N	37	N	205300101 03 00 21	01-DEC-20	29-DEC-20	20,060
1748	PAURI GARHWAL	V	N	38	N	205300101 03 00 22	01-DEC-20	29-DEC-20	3,537
1749	PAURI GARHWAL	V	N	39	N	205300101 03 00 20	01-DEC-20	29-DEC-20	27,900
1750	PAURI GARHWAL	V	N	4	N	205300101 03 00 11	01-DEC-20	09-DEC-20	24,900
1751	PAURI GARHWAL	V	N	40	N	205300101 03 00 20	01-DEC-20	29-DEC-20	37,300
1752	PAURI GARHWAL	V	N	41	N	205300101 03 00 20	01-DEC-20	29-DEC-20	7,180
1753	PAURI GARHWAL	V	N	42	N	205300101 03 00 20	01-DEC-20	29-DEC-20	24,720
1754	PAURI GARHWAL	V	N	43	N	205300101 03 00 29	01-DEC-20	29-DEC-20	36,810
1755	PAURI GARHWAL	V	N	44	N	205300101 03 00 25	01-DEC-20	29-DEC-20	24,146
1756	PAURI GARHWAL	V	N	45	N	205300101 03 00 22	01-DEC-20	29-DEC-20	42,480
1757	PAURI GARHWAL	V	N	46	N	205300101 03 00 04	01-DEC-20	29-DEC-20	600
1758	PAURI GARHWAL	V	N	47	N	205300101 03 00 20	01-DEC-20	29-DEC-20	24,662
1759	PAURI GARHWAL	V	N	50	N	205300093 03 00 31	01-DEC-20	30-DEC-20	1,25,000
1760	PAURI GARHWAL	V	N	6	N	205300101 03 00 01	01-DEC-20	01-DEC-20	10,19,900
1761	PAURI GARHWAL	V	N	6	N	205300101 03 00 03	01-DEC-20	01-DEC-20	1,73,383
1762	PAURI GARHWAL	V	N	6	N	205300101 03 00 06	01-DEC-20	01-DEC-20	55,280

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	PAURI GARHWAL	V	N	24	N	205300093 03 00 01	01-OCT-20	29-OCT-20	13,000
1764	PAURI GARHWAL	V	N	24	N	205300093 03 00 03	01-OCT-20	29-OCT-20	2,210
1765	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-OCT-20	01-OCT-20	7,63,300
1766	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,29,761
1767	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-OCT-20	01-OCT-20	32,850
1768	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	7,63,300
1769	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	1,29,761

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DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1770	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	32,850
1771	PAURI GARHWAL	V	N	19	N	205300093 03 00 01	01-NOV-20	16-NOV-20	1,03,620
1772	PAURI GARHWAL	V	N	24	N	205300093 03 00 01	01-DEC-20	19-DEC-20	34,900
1773	PAURI GARHWAL	V	N	24	N	205300093 03 00 03	01-DEC-20	19-DEC-20	5,933
1774	PAURI GARHWAL	V	N	24	N	205300093 03 00 06	01-DEC-20	19-DEC-20	3,830
1775	PAURI GARHWAL	V	N	51	N	205300093 03 00 29	01-DEC-20	18-DEC-20	1,63,353
1776	PAURI GARHWAL	V	N	52	N	205300093 03 00 29	01-DEC-20	18-DEC-20	66,036
1777	PAURI GARHWAL	V	N	53	N	205300093 03 00 29	01-DEC-20	18-DEC-20	52,612
1778	PAURI GARHWAL	V	N	54	N	205300093 03 00 20	01-DEC-20	18-DEC-20	30,390
1779	PAURI GARHWAL	V	N	55	N	205300093 03 00 20	01-DEC-20	18-DEC-20	39,834
1780	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-DEC-20	03-DEC-20	6,61,400
1781	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-DEC-20	03-DEC-20	1,12,438
1782	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-DEC-20	03-DEC-20	28,480

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	PAURI GARHWAL	V	N	26	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,14,900
1784	PAURI GARHWAL	V	N	26	N	205300093 03 00 03	01-OCT-20	31-OCT-20	87,533
1785	PAURI GARHWAL	V	N	26	N	205300093 03 00 06	01-OCT-20	31-OCT-20	14,580
1786	PAURI GARHWAL	V	N	62	N	205300093 03 00 29	01-OCT-20	27-OCT-20	32,064
1787	PAURI GARHWAL	V	N	71	N	205300093 03 00 29	01-OCT-20	21-OCT-20	31,815
1788	PAURI GARHWAL	V	N	9	N	205300093 03 00 02	01-OCT-20	08-OCT-20	3,000
1789	PAURI GARHWAL	V	N	15	N	205300093 03 00 01	01-NOV-20	13-NOV-20	55,264
1790	PAURI GARHWAL	V	N	3	N	205300093 03 00 22	01-NOV-20	06-NOV-20	3,160
1791	PAURI GARHWAL	V	N	50	N	205300093 03 00 02	01-NOV-20	26-NOV-20	8,300
1792	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-DEC-20	18-DEC-20	18,000
1793	PAURI GARHWAL	V	N	15	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,80,400
1794	PAURI GARHWAL	V	N	15	N	205300093 03 00 03	01-DEC-20	31-DEC-20	81,668
1795	PAURI GARHWAL	V	N	15	N	205300093 03 00 06	01-DEC-20	31-DEC-20	13,370
1796	PAURI GARHWAL	V	N	16	N	205300093 03 00 22	01-DEC-20	15-DEC-20	8,260
1797	PAURI GARHWAL	V	N	18	N	205300093 03 00 20	01-DEC-20	17-DEC-20	62,044
1798	PAURI GARHWAL	V	N	19	N	205300093 03 00 22	01-DEC-20	17-DEC-20	20,910
1799	PAURI GARHWAL	V	N	20	N	205300093 03 00 22	01-DEC-20	17-DEC-20	2,212
1800	PAURI GARHWAL	V	N	5	N	205300093 03 00 29	01-DEC-20	10-DEC-20	10,330
1801	PAURI GARHWAL	V	N	6	N	205300093 03 00 02	01-DEC-20	10-DEC-20	8,300
1802	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-DEC-20	05-DEC-20	4,15,400
1803	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-DEC-20	05-DEC-20	70,618

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-DEC-20	05-DEC-20	12,830
1805	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-DEC-20	16-DEC-20	3,300
1806	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-DEC-20	16-DEC-20	561

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-OCT-20	01-OCT-20	1,01,100
1808	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-OCT-20	01-OCT-20	8,889
1809	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-OCT-20	15-OCT-20	35,900
1810	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-OCT-20	15-OCT-20	1,436
1811	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-OCT-20	15-OCT-20	1,600
1812	PAURI GARHWAL	V	N	11	N	205300093 03 00 22	01-OCT-20	08-OCT-20	400
1813	PAURI GARHWAL	V	N	12	N	205300093 03 00 20	01-OCT-20	08-OCT-20	23,930
1814	PAURI GARHWAL	V	N	13	N	205300093 03 00 22	01-OCT-20	08-OCT-20	1,570
1815	PAURI GARHWAL	V	N	14	N	205300093 03 00 22	01-OCT-20	08-OCT-20	14,300
1816	PAURI GARHWAL	V	N	15	N	205300093 03 00 02	01-OCT-20	06-OCT-20	4,500
1817	PAURI GARHWAL	V	N	16	N	205300093 03 00 08	01-OCT-20	01-OCT-20	15,000
1818	PAURI GARHWAL	V	N	17	N	205300093 03 00 08	01-OCT-20	01-OCT-20	15,000
1819	PAURI GARHWAL	V	N	18	N	205300093 03 00 08	01-OCT-20	01-OCT-20	15,000
1820	PAURI GARHWAL	V	N	55	N	205300093 03 00 25	01-OCT-20	15-OCT-20	5,883
1821	PAURI GARHWAL	V	N	70	N	205300093 03 00 22	01-OCT-20	23-OCT-20	1,915
1822	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-OCT-20	03-OCT-20	4,55,200
1823	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-OCT-20	03-OCT-20	77,384
1824	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-OCT-20	03-OCT-20	28,920
1825	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-NOV-20	17-NOV-20	62,172
1826	PAURI GARHWAL	V	N	2	N	205300093 03 00 08	01-NOV-20	04-NOV-20	15,500
1827	PAURI GARHWAL	V	N	32	N	205300093 03 00 04	01-NOV-20	20-NOV-20	14,780
1828	PAURI GARHWAL	V	N	33	N	205300093 03 00 04	01-NOV-20	20-NOV-20	14,890
1829	PAURI GARHWAL	V	N	34	N	205300093 03 00 22	01-NOV-20	19-NOV-20	2,075
1830	PAURI GARHWAL	V	N	35	N	205300093 03 00 02	01-NOV-20	19-NOV-20	4,500
1831	PAURI GARHWAL	V	N	36	N	205300093 03 00 22	01-NOV-20	19-NOV-20	4,000
1832	PAURI GARHWAL	V	N	37	N	205300093 03 00 25	01-NOV-20	19-NOV-20	5,022
1833	PAURI GARHWAL	V	N	38	N	205300093 03 00 29	01-NOV-20	19-NOV-20	21,236
1834	PAURI GARHWAL	V	N	39	N	205300093 03 00 29	01-NOV-20	19-NOV-20	27,136
1835	PAURI GARHWAL	V	N	40	N	205300093 03 00 29	01-NOV-20	19-NOV-20	89,176
1836	PAURI GARHWAL	V	N	41	N	205300093 03 00 29	01-NOV-20	19-NOV-20	23,783
1837	PAURI GARHWAL	V	N	42	N	205300093 03 00 29	01-NOV-20	19-NOV-20	25,053

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	PAURI GARHWAL	V	N	43	N	205300093 03 00 29	01-NOV-20	19-NOV-20	18,422
1839	PAURI GARHWAL	V	N	44	N	205300093 03 00 29	01-NOV-20	19-NOV-20	28,257
1840	PAURI GARHWAL	V	N	45	N	205300093 03 00 08	01-NOV-20	17-NOV-20	16,500
1841	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,57,100
1842	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-NOV-20	02-NOV-20	77,707
1843	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-NOV-20	02-NOV-20	28,920
1844	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-DEC-20	01-DEC-20	5,04,700
1845	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-DEC-20	01-DEC-20	85,799
1846	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-DEC-20	01-DEC-20	31,340
1847	PAURI GARHWAL	V	N	21	N	205300093 03 00 08	01-DEC-20	16-DEC-20	30,500
1848	PAURI GARHWAL	V	N	22	N	205300093 03 00 08	01-DEC-20	16-DEC-20	30,500
1849	PAURI GARHWAL	V	N	7	N	205300093 03 00 08	01-DEC-20	11-DEC-20	15,000
1850	PAURI GARHWAL	V	N	8	N	205300093 03 00 08	01-DEC-20	11-DEC-20	15,000

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	PAURI GARHWAL	V	N	23	N	205300093 03 00 29	01-OCT-20	15-OCT-20	32,500
1852	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-OCT-20	05-OCT-20	4,29,149
1853	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-OCT-20	05-OCT-20	72,896
1854	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-OCT-20	05-OCT-20	23,000
1855	PAURI GARHWAL	V	N	46	N	205300093 03 00 25	01-OCT-20	20-OCT-20	2,376
1856	PAURI GARHWAL	V	N	58	N	205300093 03 00 02	01-OCT-20	22-OCT-20	12,000
1857	PAURI GARHWAL	V	N	69	N	205300093 03 00 29	01-OCT-20	29-OCT-20	59,880
1858	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,29,149
1859	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-NOV-20	02-NOV-20	72,896
1860	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-NOV-20	02-NOV-20	23,000
1861	PAURI GARHWAL	V	N	23	N	205300093 03 00 25	01-NOV-20	11-NOV-20	29,939
1862	PAURI GARHWAL	V	N	24	N	205300093 03 00 22	01-NOV-20	11-NOV-20	2,124
1863	PAURI GARHWAL	V	N	26	N	205300093 03 00 02	01-NOV-20	12-NOV-20	1,184
1864	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-NOV-20	11-NOV-20	62,172
1865	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-DEC-20	02-DEC-20	3,60,149
1866	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-DEC-20	02-DEC-20	61,166
1867	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-DEC-20	02-DEC-20	17,960

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1868	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-OCT-20	03-OCT-20	1,84,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-OCT-20	03-OCT-20	31,297
1870	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-OCT-20	03-OCT-20	8,160
1871	PAURI GARHWAL	V	N	29	N	205300093 03 00 02	01-OCT-20	14-OCT-20	3,000
1872	PAURI GARHWAL	V	N	10	N	205300093 03 00 22	01-NOV-20	09-NOV-20	17,917
1873	PAURI GARHWAL	V	N	25	N	205300093 03 00 22	01-NOV-20	12-NOV-20	20,000
1874	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-NOV-20	02-NOV-20	2,51,100
1875	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-NOV-20	02-NOV-20	42,687
1876	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-NOV-20	02-NOV-20	14,650
1877	PAURI GARHWAL	V	N	4	N	205300093 03 00 22	01-NOV-20	09-NOV-20	2,000
1878	PAURI GARHWAL	V	N	46	N	205300093 03 00 02	01-NOV-20	24-NOV-20	3,000
1879	PAURI GARHWAL	V	N	47	N	205300093 03 00 29	01-NOV-20	24-NOV-20	9,976
1880	PAURI GARHWAL	V	N	5	N	205300093 03 00 29	01-NOV-20	09-NOV-20	8,301
1881	PAURI GARHWAL	V	N	6	N	205300093 03 00 29	01-NOV-20	09-NOV-20	40,960
1882	PAURI GARHWAL	V	N	7	N	205300093 03 00 22	01-NOV-20	09-NOV-20	22,825
1883	PAURI GARHWAL	V	N	8	N	205300093 03 00 22	01-NOV-20	09-NOV-20	4,704
1884	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-NOV-20	12-NOV-20	27,632
1885	PAURI GARHWAL	V	N	9	N	205300093 03 00 20	01-NOV-20	09-NOV-20	3,150
1886	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-DEC-20	02-DEC-20	2,51,100
1887	PAURI GARHWAL	V	N	1	N	205300093 03 00 02	01-DEC-20	03-DEC-20	3,000
1888	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-DEC-20	02-DEC-20	42,687
1889	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-DEC-20	02-DEC-20	13,200
1890	PAURI GARHWAL	V	N	27	N	205300093 03 00 25	01-DEC-20	28-DEC-20	11,570

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	PAURI GARHWAL	V	N	19	N	205300093 03 00 02	01-OCT-20	13-OCT-20	6,000
1892	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-OCT-20	03-OCT-20	2,53,900
1893	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-OCT-20	03-OCT-20	43,163
1894	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-OCT-20	03-OCT-20	15,850
1895	PAURI GARHWAL	V	N	20	N	205300093 03 00 25	01-OCT-20	13-OCT-20	36,748
1896	PAURI GARHWAL	V	N	30	N	205300093 03 00 20	01-OCT-20	14-OCT-20	26,990
1897	PAURI GARHWAL	V	N	31	N	205300093 03 00 22	01-OCT-20	14-OCT-20	3,180
1898	PAURI GARHWAL	V	N	32	N	205300093 03 00 22	01-OCT-20	14-OCT-20	24,800
1899	PAURI GARHWAL	V	N	33	N	205300093 03 00 22	01-OCT-20	14-OCT-20	8,000
1900	PAURI GARHWAL	V	N	34	N	205300093 03 00 29	01-OCT-20	14-OCT-20	19,620
1901	PAURI GARHWAL	V	N	35	N	205300093 03 00 29	01-OCT-20	14-OCT-20	12,247
1902	PAURI GARHWAL	V	N	36	N	205300093 03 00 29	01-OCT-20	14-OCT-20	15,793

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	PAURI GARHWAL	V	N	37	N	205300093 03 00 29	01-OCT-20	14-OCT-20	19,980
1904	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-NOV-20	12-NOV-20	34,540
1905	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-NOV-20	03-NOV-20	2,53,900
1906	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-NOV-20	03-NOV-20	43,163
1907	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-NOV-20	03-NOV-20	15,850
1908	PAURI GARHWAL	V	N	10	N	205300093 03 00 25	01-DEC-20	15-DEC-20	11,002
1909	PAURI GARHWAL	V	N	11	N	205300093 03 00 25	01-DEC-20	15-DEC-20	3,834
1910	PAURI GARHWAL	V	N	17	N	205300093 03 00 29	01-DEC-20	16-DEC-20	41,962
1911	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-DEC-20	02-DEC-20	2,07,700
1912	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-DEC-20	02-DEC-20	35,309
1913	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-DEC-20	02-DEC-20	11,790
1914	PAURI GARHWAL	V	N	24	N	205300093 03 00 29	01-DEC-20	24-DEC-20	13,357
1915	PAURI GARHWAL	V	N	25	N	205300093 03 00 20	01-DEC-20	24-DEC-20	20,000
1916	PAURI GARHWAL	V	N	26	N	205300093 03 00 20	01-DEC-20	24-DEC-20	13,000
1917	PAURI GARHWAL	V	N	9	N	205300093 03 00 02	01-DEC-20	15-DEC-20	6,000

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	ROORKEE	V	N	10	N	205300093 03 00 01	01-OCT-20	31-OCT-20	4,70,100
1919	ROORKEE	V	N	10	N	205300093 03 00 02	01-OCT-20	12-OCT-20	10,140
1920	ROORKEE	V	N	10	N	205300093 03 00 03	01-OCT-20	31-OCT-20	79,917
1921	ROORKEE	V	N	10	N	205300093 03 00 06	01-OCT-20	31-OCT-20	22,260
1922	ROORKEE	V	N	11	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,11,500
1923	ROORKEE	V	N	11	N	205300093 03 00 02	01-OCT-20	12-OCT-20	9,480
1924	ROORKEE	V	N	11	N	205300093 03 00 03	01-OCT-20	31-OCT-20	52,955
1925	ROORKEE	V	N	11	N	205300093 03 00 06	01-OCT-20	31-OCT-20	21,390
1926	ROORKEE	V	N	12	N	205300093 03 00 29	01-OCT-20	12-OCT-20	24,645
1927	ROORKEE	V	N	13	N	205300093 03 00 22	01-OCT-20	13-OCT-20	20,500
1928	ROORKEE	V	N	14	N	205300093 03 00 22	01-OCT-20	13-OCT-20	24,008
1929	ROORKEE	V	N	15	N	205300093 03 00 29	01-OCT-20	13-OCT-20	21,600
1930	ROORKEE	V	N	16	N	205300093 03 00 29	01-OCT-20	22-OCT-20	8,290
1931	ROORKEE	V	N	17	N	205300093 03 00 21	01-OCT-20	22-OCT-20	88,500
1932	ROORKEE	V	N	18	N	205300093 03 00 22	01-OCT-20	26-OCT-20	21,190
1933	ROORKEE	V	N	19	N	205300093 03 00 22	01-OCT-20	26-OCT-20	5,905
1934	ROORKEE	V	N	4	N	205300093 03 00 01	01-OCT-20	03-OCT-20	3,11,500
1935	ROORKEE	V	N	4	N	205300093 03 00 03	01-OCT-20	03-OCT-20	52,955
1936	ROORKEE	V	N	4	N	205300093 03 00 06	01-OCT-20	03-OCT-20	21,390

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	ROORKEE	V	N	5	N	205300093 03 00 01	01-OCT-20	03-OCT-20	5,33,200
1938	ROORKEE	V	N	5	N	205300093 03 00 03	01-OCT-20	03-OCT-20	90,644
1939	ROORKEE	V	N	5	N	205300093 03 00 06	01-OCT-20	03-OCT-20	22,800
1940	ROORKEE	V	N	7	N	205300093 03 00 01	01-OCT-20	19-OCT-20	69,000
1941	ROORKEE	V	N	7	N	205300093 03 00 02	01-OCT-20	12-OCT-20	9,480
1942	ROORKEE	V	N	7	N	205300093 03 00 03	01-OCT-20	19-OCT-20	11,730
1943	ROORKEE	V	N	7	N	205300093 03 00 06	01-OCT-20	19-OCT-20	6,490
1944	ROORKEE	V	N	8	N	205300093 03 00 08	01-OCT-20	12-OCT-20	15,000
1945	ROORKEE	V	N	9	N	205300093 03 00 08	01-OCT-20	12-OCT-20	15,000
1946	ROORKEE	V	N	1	N	205300093 03 00 08	01-NOV-20	07-NOV-20	15,000
1947	ROORKEE	V	N	2	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,24,344
1948	ROORKEE	V	N	2	N	205300093 03 00 08	01-NOV-20	07-NOV-20	15,000
1949	ROORKEE	V	N	3	N	205300093 03 00 25	01-NOV-20	07-NOV-20	27,749
1950	ROORKEE	V	N	4	N	205300093 03 00 08	01-NOV-20	07-NOV-20	9,480
1951	ROORKEE	V	N	5	N	205300093 03 00 02	01-NOV-20	07-NOV-20	9,480
1952	ROORKEE	V	N	6	N	205300093 03 00 02	01-NOV-20	07-NOV-20	10,140
1953	ROORKEE	V	N	7	N	205300093 03 00 25	01-NOV-20	12-NOV-20	8,028
1954	ROORKEE	V	N	8	N	205300093 03 00 21	01-NOV-20	21-NOV-20	16,225
1955	ROORKEE	V	N	1	N	205300093 03 00 01	01-DEC-20	11-DEC-20	6,908
1956	ROORKEE	V	N	10	N	205300093 03 00 04	01-DEC-20	15-DEC-20	3,760
1957	ROORKEE	V	N	11	N	205300093 03 00 04	01-DEC-20	15-DEC-20	1,820
1958	ROORKEE	V	N	12	N	205300093 03 00 04	01-DEC-20	15-DEC-20	2,800
1959	ROORKEE	V	N	13	N	205300093 03 00 04	01-DEC-20	15-DEC-20	3,360
1960	ROORKEE	V	N	14	N	205300093 03 00 04	01-DEC-20	15-DEC-20	6,240
1961	ROORKEE	V	N	15	N	205300093 03 00 29	01-DEC-20	15-DEC-20	1,61,806
1962	ROORKEE	V	N	16	N	205300093 03 00 29	01-DEC-20	15-DEC-20	31,218
1963	ROORKEE	V	N	17	N	205300093 03 00 29	01-DEC-20	15-DEC-20	17,649
1964	ROORKEE	V	N	18	N	205300093 03 00 25	01-DEC-20	15-DEC-20	25,616
1965	ROORKEE	V	N	19	N	205300093 03 00 04	01-DEC-20	15-DEC-20	4,800
1966	ROORKEE	V	N	2	N	205300093 03 00 01	01-DEC-20	02-DEC-20	3,11,500
1967	ROORKEE	V	N	2	N	205300093 03 00 03	01-DEC-20	02-DEC-20	52,955
1968	ROORKEE	V	N	2	N	205300093 03 00 06	01-DEC-20	02-DEC-20	21,390
1969	ROORKEE	V	N	20	N	205300093 03 00 25	01-DEC-20	23-DEC-20	2,827
1970	ROORKEE	V	N	21	N	205300093 03 00 21	01-DEC-20	23-DEC-20	15,104
1971	ROORKEE	V	N	23	N	205300093 03 00 29	01-DEC-20	28-DEC-20	8,122
1972	ROORKEE	V	N	25	N	205300093 03 00 04	01-DEC-20	23-DEC-20	95,807
1973	ROORKEE	V	N	3	N	205300093 03 00 01	01-DEC-20	02-DEC-20	4,70,100

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1974	ROORKEE	V	N	3	N	205300093 03 00 03	01-DEC-20	02-DEC-20	79,917
1975	ROORKEE	V	N	3	N	205300093 03 00 06	01-DEC-20	02-DEC-20	27,060
1976	ROORKEE	V	N	3	N	205300093 03 00 08	01-DEC-20	14-DEC-20	15,000
1977	ROORKEE	V	N	4	N	205300093 03 00 02	01-DEC-20	14-DEC-20	10,140
1978	ROORKEE	V	N	5	N	205300093 03 00 08	01-DEC-20	14-DEC-20	15,000
1979	ROORKEE	V	N	6	N	205300093 03 00 02	01-DEC-20	14-DEC-20	9,480
1980	ROORKEE	V	N	7	N	205300093 03 00 02	01-DEC-20	14-DEC-20	9,480
1981	ROORKEE	V	N	8	N	205300093 03 00 04	01-DEC-20	15-DEC-20	5,280
1982	ROORKEE	V	N	9	N	205300093 03 00 04	01-DEC-20	15-DEC-20	6,000

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1983	ROORKEE	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	4,21,300
1984	ROORKEE	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	71,621
1985	ROORKEE	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	26,720
1986	ROORKEE	V	N	1	N	205300093 03 00 29	01-OCT-20	08-OCT-20	17,399
1987	ROORKEE	V	N	2	N	205300093 03 00 01	01-OCT-20	09-OCT-20	22,503
1988	ROORKEE	V	N	2	N	205300093 03 00 02	01-OCT-20	08-OCT-20	8,000
1989	ROORKEE	V	N	2	N	205300093 03 00 03	01-OCT-20	09-OCT-20	3,826
1990	ROORKEE	V	N	2	N	205300093 03 00 06	01-OCT-20	09-OCT-20	2,049
1991	ROORKEE	V	N	3	N	205300093 03 00 01	01-OCT-20	09-OCT-20	25,559
1992	ROORKEE	V	N	3	N	205300093 03 00 02	01-OCT-20	08-OCT-20	15,000
1993	ROORKEE	V	N	3	N	205300093 03 00 03	01-OCT-20	09-OCT-20	4,345
1994	ROORKEE	V	N	3	N	205300093 03 00 06	01-OCT-20	09-OCT-20	2,327
1995	ROORKEE	V	N	4	N	205300093 03 00 29	01-OCT-20	08-OCT-20	20,855
1996	ROORKEE	V	N	5	N	205300093 03 00 29	01-OCT-20	08-OCT-20	3,000
1997	ROORKEE	V	N	6	N	205300093 03 00 01	01-OCT-20	15-OCT-20	47,600
1998	ROORKEE	V	N	6	N	205300093 03 00 03	01-OCT-20	15-OCT-20	8,092
1999	ROORKEE	V	N	6	N	205300093 03 00 06	01-OCT-20	15-OCT-20	3,970
2000	ROORKEE	V	N	6	N	205300093 03 00 29	01-OCT-20	08-OCT-20	1,75,507
2001	ROORKEE	V	N	1	N	205300093 03 00 01	01-NOV-20	13-NOV-20	34,540
2002	ROORKEE	V	N	3	N	205300093 03 00 01	01-NOV-20	11-NOV-20	4,22,700
2003	ROORKEE	V	N	3	N	205300093 03 00 03	01-NOV-20	11-NOV-20	71,859
2004	ROORKEE	V	N	3	N	205300093 03 00 06	01-NOV-20	11-NOV-20	26,020
2005	ROORKEE	V	N	1	N	205300093 03 00 02	01-DEC-20	03-DEC-20	5,000
2006	ROORKEE	V	N	2	N	205300093 03 00 02	01-DEC-20	03-DEC-20	5,000
2007	ROORKEE	V	N	4	N	205300093 03 00 01	01-DEC-20	02-DEC-20	4,22,700

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DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2008	ROORKEE	V	N	4	N	205300093 03 00 03	01-DEC-20	02-DEC-20	71,859
2009	ROORKEE	V	N	4	N	205300093 03 00 06	01-DEC-20	02-DEC-20	26,020

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2010	KOTDWAR	V	N	1	N	205300093 03 00 01	01-OCT-20	05-OCT-20	7,25,600
2011	KOTDWAR	V	N	1	N	205300093 03 00 03	01-OCT-20	05-OCT-20	1,23,352
2012	KOTDWAR	V	N	1	N	205300093 03 00 06	01-OCT-20	05-OCT-20	38,470
2013	KOTDWAR	V	N	2	N	205300093 03 00 02	01-OCT-20	12-OCT-20	8,000
2014	KOTDWAR	V	N	3	N	205300093 03 00 01	01-OCT-20	07-OCT-20	26,142
2015	KOTDWAR	V	N	3	N	205300093 03 00 02	01-OCT-20	12-OCT-20	22,400
2016	KOTDWAR	V	N	4	N	205300093 03 00 29	01-OCT-20	19-OCT-20	11,018
2017	KOTDWAR	V	N	1	N	205300093 03 00 01	01-NOV-20	05-NOV-20	6,42,500
2018	KOTDWAR	V	N	1	N	205300093 03 00 03	01-NOV-20	05-NOV-20	1,09,225
2019	KOTDWAR	V	N	1	N	205300093 03 00 06	01-NOV-20	05-NOV-20	29,560
2020	KOTDWAR	V	N	2	N	205300093 03 00 01	01-NOV-20	19-NOV-20	1,10,528
2021	KOTDWAR	V	N	2	N	205300093 03 00 01	01-DEC-20	04-DEC-20	6,41,600
2022	KOTDWAR	V	N	2	N	205300093 03 00 03	01-DEC-20	04-DEC-20	1,09,072
2023	KOTDWAR	V	N	2	N	205300093 03 00 06	01-DEC-20	04-DEC-20	30,030
2024	KOTDWAR	V	N	4	N	205300093 03 00 01	01-DEC-20	29-DEC-20	85,700
2025	KOTDWAR	V	N	4	N	205300093 03 00 03	01-DEC-20	29-DEC-20	14,569
2026	KOTDWAR	V	N	4	N	205300093 03 00 06	01-DEC-20	29-DEC-20	4,250

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	KOTDWAR	V	N	2	N	205300093 03 00 01	01-OCT-20	07-OCT-20	2,84,450
2028	KOTDWAR	V	N	2	N	205300093 03 00 03	01-OCT-20	07-OCT-20	48,357
2029	KOTDWAR	V	N	2	N	205300093 03 00 06	01-OCT-20	07-OCT-20	13,630
2030	KOTDWAR	V	N	6	N	205300093 03 00 01	01-OCT-20	31-OCT-20	2,73,700
2031	KOTDWAR	V	N	6	N	205300093 03 00 03	01-OCT-20	31-OCT-20	46,529
2032	KOTDWAR	V	N	6	N	205300093 03 00 06	01-OCT-20	31-OCT-20	12,640
2033	KOTDWAR	V	N	1	N	205300093 03 00 29	01-NOV-20	05-NOV-20	2,850
2034	KOTDWAR	V	N	2	N	205300093 03 00 29	01-NOV-20	13-NOV-20	42,339
2035	KOTDWAR	V	N	3	N	205300093 03 00 20	01-NOV-20	13-NOV-20	10,000
2036	KOTDWAR	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,06,700
2037	KOTDWAR	V	N	1	N	205300093 03 00 02	01-DEC-20	04-DEC-20	15,000
2038	KOTDWAR	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	35,139

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	KOTDWAR	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	7,600
2040	KOTDWAR	V	N	2	N	205300093 03 00 02	01-DEC-20	04-DEC-20	15,000
2041	KOTDWAR	V	N	3	N	205300093 03 00 01	01-DEC-20	05-DEC-20	20,724
2042	KOTDWAR	V	N	3	N	205300093 03 00 29	01-DEC-20	14-DEC-20	15,033
2043	KOTDWAR	V	N	6	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,70,800
2044	KOTDWAR	V	N	6	N	205300093 03 00 03	01-DEC-20	31-DEC-20	46,036
2045	KOTDWAR	V	N	6	N	205300093 03 00 06	01-DEC-20	31-DEC-20	11,930

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	LANSDOWN	V	N	1	N	205300093 03 00 01	01-OCT-20	19-OCT-20	71,100
2047	LANSDOWN	V	N	1	N	205300093 03 00 03	01-OCT-20	19-OCT-20	12,087
2048	LANSDOWN	V	N	1	N	205300093 03 00 06	01-OCT-20	19-OCT-20	5,040
2049	LANSDOWN	V	N	1	N	205300093 03 00 08	01-OCT-20	19-OCT-20	70,500
2050	LANSDOWN	V	N	2	N	205300093 03 00 01	01-OCT-20	15-OCT-20	76,000
2051	LANSDOWN	V	N	2	N	205300093 03 00 03	01-OCT-20	15-OCT-20	10,586
2052	LANSDOWN	V	N	2	N	205300093 03 00 06	01-OCT-20	15-OCT-20	26,130
2053	LANSDOWN	V	N	4	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,88,434
2054	LANSDOWN	V	N	4	N	205300093 03 00 03	01-OCT-20	31-OCT-20	99,807
2055	LANSDOWN	V	N	4	N	205300093 03 00 06	01-OCT-20	31-OCT-20	37,440
2056	LANSDOWN	V	N	1	N	205300093 03 00 01	01-NOV-20	12-NOV-20	75,988
2057	LANSDOWN	V	N	1	N	205300093 03 00 22	01-NOV-20	06-NOV-20	6,720
2058	LANSDOWN	V	N	10	N	205300093 03 00 25	01-NOV-20	06-NOV-20	5,162
2059	LANSDOWN	V	N	2	N	205300093 03 00 22	01-NOV-20	06-NOV-20	500
2060	LANSDOWN	V	N	3	N	205300093 03 00 22	01-NOV-20	06-NOV-20	980
2061	LANSDOWN	V	N	4	N	205300093 03 00 25	01-NOV-20	06-NOV-20	1,762
2062	LANSDOWN	V	N	5	N	205300093 03 00 25	01-NOV-20	06-NOV-20	24,863
2063	LANSDOWN	V	N	6	N	205300093 03 00 22	01-NOV-20	06-NOV-20	1,300
2064	LANSDOWN	V	N	7	N	205300093 03 00 20	01-NOV-20	06-NOV-20	3,016
2065	LANSDOWN	V	N	8	N	205300093 03 00 20	01-NOV-20	06-NOV-20	3,288
2066	LANSDOWN	V	N	9	N	205300093 03 00 20	01-NOV-20	06-NOV-20	4,006
2067	LANSDOWN	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	5,87,100
2068	LANSDOWN	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	99,807
2069	LANSDOWN	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	37,440
2070	LANSDOWN	V	N	1	N	205300093 03 00 25	01-DEC-20	18-DEC-20	5,431
2071	LANSDOWN	V	N	2	N	205300093 03 00 20	01-DEC-20	22-DEC-20	1,200
2072	LANSDOWN	V	N	3	N	205300093 03 00 01	01-DEC-20	31-DEC-20	6,94,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2073	LANSDOWN	V	N	3	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,18,031
2074	LANSDOWN	V	N	3	N	205300093 03 00 06	01-DEC-20	31-DEC-20	36,300
2075	LANSDOWN	V	N	3	N	205300093 03 00 20	01-DEC-20	22-DEC-20	2,932
2076	LANSDOWN	V	N	4	N	205300093 03 00 22	01-DEC-20	22-DEC-20	1,165
2077	LANSDOWN	V	N	5	N	205300093 03 00 20	01-DEC-20	22-DEC-20	7,071
2078	LANSDOWN	V	N	6	N	205300093 03 00 08	01-DEC-20	22-DEC-20	15,500
2079	LANSDOWN	V	N	7	N	205300093 03 00 02	01-DEC-20	24-DEC-20	10,000
2080	LANSDOWN	V	N	8	N	205300093 03 00 02	01-DEC-20	24-DEC-20	18,000
2081	LANSDOWN	V	N	9	N	205300093 03 00 02	01-DEC-20	30-DEC-20	20,000

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2082	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-OCT-20	05-OCT-20	17,97,160
2083	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-OCT-20	05-OCT-20	3,03,824
2084	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-OCT-20	05-OCT-20	48,700
2085	TEHRI GARHWAL	V	N	1	N	205300093 03 00 22	01-OCT-20	05-OCT-20	4,600
2086	TEHRI GARHWAL	V	N	10	N	205300093 04 00 42	01-OCT-20	05-OCT-20	6,77,000
2087	TEHRI GARHWAL	V	N	11	N	205300093 03 00 29	01-OCT-20	07-OCT-20	4,180
2088	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-OCT-20	07-OCT-20	2,500
2089	TEHRI GARHWAL	V	N	13	N	205300093 03 00 22	01-OCT-20	07-OCT-20	2,000
2090	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-OCT-20	07-OCT-20	400
2091	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-OCT-20	07-OCT-20	1,550
2092	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-OCT-20	07-OCT-20	5,000
2093	TEHRI GARHWAL	V	N	17	N	205300093 03 00 29	01-OCT-20	07-OCT-20	2,600
2094	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-OCT-20	07-OCT-20	1,704
2095	TEHRI GARHWAL	V	N	19	N	205300093 03 00 29	01-OCT-20	07-OCT-20	4,993
2096	TEHRI GARHWAL	V	N	2	N	205300093 03 00 29	01-OCT-20	05-OCT-20	794
2097	TEHRI GARHWAL	V	N	20	N	205300093 03 00 22	01-OCT-20	07-OCT-20	14,970
2098	TEHRI GARHWAL	V	N	21	N	205300093 03 00 22	01-OCT-20	07-OCT-20	12,130
2099	TEHRI GARHWAL	V	N	22	N	205300093 03 00 22	01-OCT-20	07-OCT-20	2,652
2100	TEHRI GARHWAL	V	N	23	N	205300093 03 00 22	01-OCT-20	07-OCT-20	4,800
2101	TEHRI GARHWAL	V	N	24	N	205300093 03 00 22	01-OCT-20	07-OCT-20	4,500
2102	TEHRI GARHWAL	V	N	25	N	205300093 03 00 22	01-OCT-20	07-OCT-20	4,937
2103	TEHRI GARHWAL	V	N	26	N	205300093 03 00 29	01-OCT-20	07-OCT-20	12,257
2104	TEHRI GARHWAL	V	N	27	N	205300093 03 00 29	01-OCT-20	07-OCT-20	13,669
2105	TEHRI GARHWAL	V	N	28	N	205300093 03 00 20	01-OCT-20	07-OCT-20	2,000
2106	TEHRI GARHWAL	V	N	29	N	205300093 03 00 29	01-OCT-20	07-OCT-20	44,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2107	TEHRI GARHWAL	V	N	3	N	205300093 03 00 25	01-OCT-20	05-OCT-20	97,387
2108	TEHRI GARHWAL	V	N	30	N	205300093 03 00 22	01-OCT-20	07-OCT-20	5,834
2109	TEHRI GARHWAL	V	N	31	N	205300093 03 00 29	01-OCT-20	07-OCT-20	54,041
2110	TEHRI GARHWAL	V	N	32	N	205300093 03 00 22	01-OCT-20	07-OCT-20	15,200
2111	TEHRI GARHWAL	V	N	33	N	205300093 03 00 22	01-OCT-20	07-OCT-20	26,175
2112	TEHRI GARHWAL	V	N	35	N	205300093 04 00 42	01-OCT-20	08-OCT-20	3,49,000
2113	TEHRI GARHWAL	V	N	36	N	205300093 04 00 42	01-OCT-20	08-OCT-20	4,69,000
2114	TEHRI GARHWAL	V	N	37	N	205300093 04 00 42	01-OCT-20	08-OCT-20	4,71,000
2115	TEHRI GARHWAL	V	N	39	N	205300093 03 00 22	01-OCT-20	09-OCT-20	6,900
2116	TEHRI GARHWAL	V	N	4	N	205300093 03 00 22	01-OCT-20	05-OCT-20	10,065
2117	TEHRI GARHWAL	V	N	40	N	205300093 03 00 22	01-OCT-20	08-OCT-20	20,000
2118	TEHRI GARHWAL	V	N	41	N	205300093 03 00 02	01-OCT-20	13-OCT-20	8,37,600
2119	TEHRI GARHWAL	V	N	42	N	205300093 04 00 42	01-OCT-20	14-OCT-20	1,00,000
2120	TEHRI GARHWAL	V	N	43	N	205300093 04 00 42	01-OCT-20	14-OCT-20	13,70,000
2121	TEHRI GARHWAL	V	N	45	N	205300093 03 00 25	01-OCT-20	15-OCT-20	5,297
2122	TEHRI GARHWAL	V	N	46	N	205300093 03 00 25	01-OCT-20	15-OCT-20	3,705
2123	TEHRI GARHWAL	V	N	47	N	205300093 03 00 29	01-OCT-20	15-OCT-20	2,869
2124	TEHRI GARHWAL	V	N	48	N	205300093 03 00 22	01-OCT-20	15-OCT-20	14,879
2125	TEHRI GARHWAL	V	N	5	N	205300093 03 00 22	01-OCT-20	05-OCT-20	27,490
2126	TEHRI GARHWAL	V	N	51	N	205300093 03 00 22	01-OCT-20	16-OCT-20	4,800
2127	TEHRI GARHWAL	V	N	57	N	205300093 03 00 22	01-OCT-20	20-OCT-20	1,454
2128	TEHRI GARHWAL	V	N	58	N	205300093 03 00 22	01-OCT-20	20-OCT-20	6,910
2129	TEHRI GARHWAL	V	N	59	N	205300093 03 00 22	01-OCT-20	20-OCT-20	4,500
2130	TEHRI GARHWAL	V	N	6	N	205300093 03 00 22	01-OCT-20	05-OCT-20	3,600
2131	TEHRI GARHWAL	V	N	60	N	205300093 03 00 22	01-OCT-20	20-OCT-20	4,100
2132	TEHRI GARHWAL	V	N	61	N	205300093 03 00 20	01-OCT-20	20-OCT-20	2,360
2133	TEHRI GARHWAL	V	N	62	N	205300093 03 00 22	01-OCT-20	20-OCT-20	2,340
2134	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-OCT-20	05-OCT-20	52,160
2135	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-OCT-20	05-OCT-20	8,840
2136	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-OCT-20	05-OCT-20	460
2137	TEHRI GARHWAL	V	N	7	N	205300093 03 00 22	01-OCT-20	05-OCT-20	995
2138	TEHRI GARHWAL	V	N	72	N	205300093 03 00 02	01-OCT-20	17-OCT-20	2,78,400
2139	TEHRI GARHWAL	V	N	8	N	205300093 03 00 22	01-OCT-20	05-OCT-20	14,868
2140	TEHRI GARHWAL	V	N	9	N	205300093 04 00 42	01-OCT-20	05-OCT-20	11,80,000
2141	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-NOV-20	03-NOV-20	94,100
2142	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-NOV-20	03-NOV-20	15,997
2143	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-NOV-20	03-NOV-20	780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2144	TEHRI GARHWAL	V	N	1	N	205300093 03 00 22	01-NOV-20	04-NOV-20	5,800
2145	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	2,76,320
2146	TEHRI GARHWAL	V	N	13	N	205300093 03 00 29	01-NOV-20	11-NOV-20	2,840
2147	TEHRI GARHWAL	V	N	14	N	205300093 03 00 29	01-NOV-20	11-NOV-20	13,998
2148	TEHRI GARHWAL	V	N	15	N	205300093 03 00 29	01-NOV-20	11-NOV-20	16,150
2149	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-NOV-20	11-NOV-20	5,738
2150	TEHRI GARHWAL	V	N	17	N	205300093 03 00 22	01-NOV-20	11-NOV-20	5,540
2151	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-NOV-20	11-NOV-20	1,948
2152	TEHRI GARHWAL	V	N	19	N	205300093 03 00 22	01-NOV-20	11-NOV-20	1,580
2153	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-NOV-20	03-NOV-20	2,79,000
2154	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-NOV-20	03-NOV-20	47,430
2155	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-NOV-20	03-NOV-20	7,150
2156	TEHRI GARHWAL	V	N	2	N	205300093 03 00 29	01-NOV-20	04-NOV-20	17,016
2157	TEHRI GARHWAL	V	N	20	N	205300093 03 00 22	01-NOV-20	11-NOV-20	3,500
2158	TEHRI GARHWAL	V	N	21	N	205300093 03 00 22	01-NOV-20	11-NOV-20	4,350
2159	TEHRI GARHWAL	V	N	22	N	205300093 03 00 22	01-NOV-20	11-NOV-20	2,050
2160	TEHRI GARHWAL	V	N	23	N	205300093 03 00 29	01-NOV-20	11-NOV-20	1,400
2161	TEHRI GARHWAL	V	N	24	N	205300093 03 00 29	01-NOV-20	11-NOV-20	4,609
2162	TEHRI GARHWAL	V	N	25	N	205300093 03 00 22	01-NOV-20	11-NOV-20	1,280
2163	TEHRI GARHWAL	V	N	26	N	205300093 03 00 22	01-NOV-20	11-NOV-20	1,800
2164	TEHRI GARHWAL	V	N	27	N	205300093 03 00 22	01-NOV-20	11-NOV-20	10,956
2165	TEHRI GARHWAL	V	N	28	N	205300093 03 00 22	01-NOV-20	11-NOV-20	6,655
2166	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-NOV-20	03-NOV-20	17,88,660
2167	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-NOV-20	03-NOV-20	3,04,045
2168	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-NOV-20	03-NOV-20	47,700
2169	TEHRI GARHWAL	V	N	31	N	205300093 03 00 22	01-NOV-20	12-NOV-20	3,400
2170	TEHRI GARHWAL	V	N	32	N	205300093 03 00 22	01-NOV-20	12-NOV-20	1,800
2171	TEHRI GARHWAL	V	N	33	N	205300093 03 00 22	01-NOV-20	12-NOV-20	4,240
2172	TEHRI GARHWAL	V	N	34	N	205300093 03 00 20	01-NOV-20	12-NOV-20	2,272
2173	TEHRI GARHWAL	V	N	35	N	205300093 03 00 02	01-NOV-20	11-NOV-20	1,87,200
2174	TEHRI GARHWAL	V	N	37	N	205300093 03 00 04	01-NOV-20	18-NOV-20	5,500
2175	TEHRI GARHWAL	V	N	38	N	205300093 03 00 04	01-NOV-20	18-NOV-20	3,360
2176	TEHRI GARHWAL	V	N	39	N	205300093 03 00 04	01-NOV-20	18-NOV-20	5,290
2177	TEHRI GARHWAL	V	N	40	N	205300093 03 00 04	01-NOV-20	18-NOV-20	2,100
2178	TEHRI GARHWAL	V	N	41	N	205300093 03 00 04	01-NOV-20	18-NOV-20	8,000
2179	TEHRI GARHWAL	V	N	42	N	205300093 03 00 04	01-NOV-20	18-NOV-20	2,700
2180	TEHRI GARHWAL	V	N	43	N	205300093 03 00 04	01-NOV-20	18-NOV-20	5,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	TEHRI GARHWAL	V	N	44	N	205300093 03 00 04	01-NOV-20	18-NOV-20	5,040
2182	TEHRI GARHWAL	V	N	45	N	205300093 03 00 04	01-NOV-20	18-NOV-20	4,800
2183	TEHRI GARHWAL	V	N	46	N	205300093 03 00 20	01-NOV-20	20-NOV-20	43,900
2184	TEHRI GARHWAL	V	N	47	N	205300093 03 00 04	01-NOV-20	20-NOV-20	15,740
2185	TEHRI GARHWAL	V	N	48	N	205300093 03 00 04	01-NOV-20	20-NOV-20	5,750
2186	TEHRI GARHWAL	V	N	49	N	205300093 03 00 04	01-NOV-20	20-NOV-20	8,500
2187	TEHRI GARHWAL	V	N	50	N	205300093 03 00 29	01-NOV-20	24-NOV-20	14,730
2188	TEHRI GARHWAL	V	N	51	N	205300093 03 00 22	01-NOV-20	24-NOV-20	5,749
2189	TEHRI GARHWAL	V	N	52	N	205300093 03 00 22	01-NOV-20	24-NOV-20	1,900
2190	TEHRI GARHWAL	V	N	53	N	205300093 03 00 22	01-NOV-20	24-NOV-20	1,980
2191	TEHRI GARHWAL	V	N	54	N	205300093 03 00 22	01-NOV-20	24-NOV-20	4,543
2192	TEHRI GARHWAL	V	N	55	N	205300093 03 00 22	01-NOV-20	24-NOV-20	4,400
2193	TEHRI GARHWAL	V	N	56	N	205300093 03 00 22	01-NOV-20	24-NOV-20	681
2194	TEHRI GARHWAL	V	N	57	N	205300093 03 00 22	01-NOV-20	24-NOV-20	4,600
2195	TEHRI GARHWAL	V	N	58	N	205300093 03 00 29	01-NOV-20	24-NOV-20	7,500
2196	TEHRI GARHWAL	V	N	59	N	205300093 03 00 29	01-NOV-20	24-NOV-20	3,000
2197	TEHRI GARHWAL	V	N	1	N	205300093 04 00 42	01-DEC-20	02-DEC-20	5,00,000
2198	TEHRI GARHWAL	V	N	12	N	205300093 03 00 25	01-DEC-20	03-DEC-20	10,855
2199	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-DEC-20	02-DEC-20	6,908
2200	TEHRI GARHWAL	V	N	13	N	205300093 03 00 22	01-DEC-20	04-DEC-20	1,400
2201	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-DEC-20	03-DEC-20	23,100
2202	TEHRI GARHWAL	V	N	14	N	205300093 03 00 03	01-DEC-20	03-DEC-20	3,927
2203	TEHRI GARHWAL	V	N	14	N	205300093 03 00 06	01-DEC-20	03-DEC-20	200
2204	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-DEC-20	04-DEC-20	700
2205	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-DEC-20	04-DEC-20	7,001
2206	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-DEC-20	04-DEC-20	1,600
2207	TEHRI GARHWAL	V	N	17	N	205300093 03 00 22	01-DEC-20	04-DEC-20	4,400
2208	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-DEC-20	04-DEC-20	1,790
2209	TEHRI GARHWAL	V	N	19	N	205300093 03 00 22	01-DEC-20	04-DEC-20	3,900
2210	TEHRI GARHWAL	V	N	20	N	205300093 03 00 25	01-DEC-20	04-DEC-20	58,636
2211	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-DEC-20	17-DEC-20	39,867
2212	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-DEC-20	17-DEC-20	6,777
2213	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-DEC-20	17-DEC-20	352
2214	TEHRI GARHWAL	V	N	21	N	205300093 03 00 22	01-DEC-20	04-DEC-20	4,700
2215	TEHRI GARHWAL	V	N	22	N	205300093 03 00 29	01-DEC-20	04-DEC-20	17,094
2216	TEHRI GARHWAL	V	N	25	N	205300093 03 00 22	01-DEC-20	04-DEC-20	1,624
2217	TEHRI GARHWAL	V	N	26	N	205300093 03 00 29	01-DEC-20	04-DEC-20	20,887

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2218	TEHRI GARHWAL	V	N	27	N	205300093 03 00 29	01-DEC-20	04-DEC-20	8,358
2219	TEHRI GARHWAL	V	N	28	N	205300093 03 00 29	01-DEC-20	04-DEC-20	7,924
2220	TEHRI GARHWAL	V	N	29	N	205300093 03 00 22	01-DEC-20	04-DEC-20	5,871
2221	TEHRI GARHWAL	V	N	30	N	205300093 03 00 29	01-DEC-20	07-DEC-20	2,500
2222	TEHRI GARHWAL	V	N	33	N	205300093 03 00 29	01-DEC-20	14-DEC-20	2,780
2223	TEHRI GARHWAL	V	N	37	N	205300093 03 00 01	01-DEC-20	31-DEC-20	94,100
2224	TEHRI GARHWAL	V	N	37	N	205300093 03 00 03	01-DEC-20	31-DEC-20	15,997
2225	TEHRI GARHWAL	V	N	37	N	205300093 03 00 06	01-DEC-20	31-DEC-20	780
2226	TEHRI GARHWAL	V	N	38	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,75,700
2227	TEHRI GARHWAL	V	N	38	N	205300093 03 00 03	01-DEC-20	31-DEC-20	46,869
2228	TEHRI GARHWAL	V	N	38	N	205300093 03 00 04	01-DEC-20	17-DEC-20	17,920
2229	TEHRI GARHWAL	V	N	38	N	205300093 03 00 06	01-DEC-20	31-DEC-20	2,770
2230	TEHRI GARHWAL	V	N	39	N	205300093 03 00 01	01-DEC-20	31-DEC-20	13,39,300
2231	TEHRI GARHWAL	V	N	39	N	205300093 03 00 03	01-DEC-20	31-DEC-20	2,27,681
2232	TEHRI GARHWAL	V	N	39	N	205300093 03 00 06	01-DEC-20	31-DEC-20	47,000
2233	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,79,000
2234	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-DEC-20	01-DEC-20	47,430
2235	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-DEC-20	01-DEC-20	7,150
2236	TEHRI GARHWAL	V	N	4	N	205300093 03 00 27	01-DEC-20	02-DEC-20	18,000
2237	TEHRI GARHWAL	V	N	42	N	205300093 03 00 02	01-DEC-20	18-DEC-20	1,29,600
2238	TEHRI GARHWAL	V	N	43	N	205300093 03 00 31	01-DEC-20	18-DEC-20	20,000
2239	TEHRI GARHWAL	V	N	44	N	205300093 03 00 31	01-DEC-20	18-DEC-20	20,000
2240	TEHRI GARHWAL	V	N	45	N	205300093 03 00 31	01-DEC-20	18-DEC-20	20,000
2241	TEHRI GARHWAL	V	N	46	N	205300093 03 00 31	01-DEC-20	18-DEC-20	15,000
2242	TEHRI GARHWAL	V	N	47	N	205300093 03 00 22	01-DEC-20	23-DEC-20	1,800
2243	TEHRI GARHWAL	V	N	48	N	205300093 03 00 22	01-DEC-20	23-DEC-20	8,010
2244	TEHRI GARHWAL	V	N	49	N	205300093 03 00 22	01-DEC-20	23-DEC-20	3,480
2245	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	68,000
2246	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	11,560
2247	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	4,170
2248	TEHRI GARHWAL	V	N	5	N	205300093 03 00 08	01-DEC-20	02-DEC-20	97,272
2249	TEHRI GARHWAL	V	N	50	N	205300093 03 00 22	01-DEC-20	23-DEC-20	2,304
2250	TEHRI GARHWAL	V	N	51	N	205300093 03 00 22	01-DEC-20	23-DEC-20	9,730
2251	TEHRI GARHWAL	V	N	52	N	205300093 03 00 22	01-DEC-20	23-DEC-20	1,200
2252	TEHRI GARHWAL	V	N	53	N	205300093 03 00 25	01-DEC-20	23-DEC-20	94,913
2253	TEHRI GARHWAL	V	N	54	N	205300093 03 00 22	01-DEC-20	23-DEC-20	1,500
2254	TEHRI GARHWAL	V	N	55	N	205300093 03 00 22	01-DEC-20	23-DEC-20	4,500

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2255	TEHRI GARHWAL	V	N	56	N	205300093 03 00 22	01-DEC-20	23-DEC-20	1,010
2256	TEHRI GARHWAL	V	N	57	N	205300093 03 00 22	01-DEC-20	23-DEC-20	1,071
2257	TEHRI GARHWAL	V	N	58	N	205300093 03 00 22	01-DEC-20	24-DEC-20	900
2258	TEHRI GARHWAL	V	N	59	N	205300093 03 00 29	01-DEC-20	24-DEC-20	7,150
2259	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-DEC-20	01-DEC-20	17,36,660
2260	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-DEC-20	01-DEC-20	2,95,205
2261	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-DEC-20	01-DEC-20	47,240
2262	TEHRI GARHWAL	V	N	6	N	205300093 03 00 29	01-DEC-20	02-DEC-20	88,113
2263	TEHRI GARHWAL	V	N	66	N	205300093 03 00 22	01-DEC-20	28-DEC-20	7,000
2264	TEHRI GARHWAL	V	N	67	N	205300093 03 00 28	01-DEC-20	28-DEC-20	7,03,543
2265	TEHRI GARHWAL	V	N	68	N	205300093 03 00 29	01-DEC-20	31-DEC-20	22,893
2266	TEHRI GARHWAL	V	N	69	N	205300093 03 00 22	01-DEC-20	31-DEC-20	15,200
2267	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-DEC-20	01-DEC-20	94,100
2268	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-DEC-20	01-DEC-20	15,997
2269	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-DEC-20	01-DEC-20	780
2270	TEHRI GARHWAL	V	N	7	N	205300093 03 00 29	01-DEC-20	02-DEC-20	32,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2271	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-OCT-20	05-OCT-20	3,27,600
2272	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-OCT-20	05-OCT-20	55,692
2273	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-OCT-20	05-OCT-20	16,820
2274	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-OCT-20	05-OCT-20	1,38,800
2275	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-OCT-20	05-OCT-20	23,596
2276	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-OCT-20	05-OCT-20	10,300
2277	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-OCT-20	05-OCT-20	7,40,900
2278	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-OCT-20	05-OCT-20	1,25,953
2279	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-OCT-20	05-OCT-20	20,960
2280	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-OCT-20	05-OCT-20	1,20,600
2281	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-OCT-20	05-OCT-20	20,502
2282	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-OCT-20	05-OCT-20	7,240
2283	TEHRI GARHWAL	V	N	52	N	205300093 03 00 29	01-OCT-20	16-OCT-20	13,806
2284	TEHRI GARHWAL	V	N	53	N	205300093 03 00 22	01-OCT-20	16-OCT-20	2,035
2285	TEHRI GARHWAL	V	N	54	N	205300093 03 00 25	01-OCT-20	16-OCT-20	4,904
2286	TEHRI GARHWAL	V	N	55	N	205300093 03 00 25	01-OCT-20	16-OCT-20	2,075
2287	TEHRI GARHWAL	V	N	56	N	205300093 03 00 25	01-OCT-20	16-OCT-20	20,897
2288	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-OCT-20	05-OCT-20	2,47,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-OCT-20	05-OCT-20	42,024
2290	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-OCT-20	05-OCT-20	8,040
2291	TEHRI GARHWAL	V	N	63	N	205300093 03 00 20	01-OCT-20	22-OCT-20	17,558
2292	TEHRI GARHWAL	V	N	64	N	205300093 03 00 20	01-OCT-20	22-OCT-20	5,783
2293	TEHRI GARHWAL	V	N	66	N	205300093 03 00 22	01-OCT-20	29-OCT-20	7,550
2294	TEHRI GARHWAL	V	N	67	N	205300093 03 00 22	01-OCT-20	29-OCT-20	9,925
2295	TEHRI GARHWAL	V	N	68	N	205300093 03 00 29	01-OCT-20	29-OCT-20	9,518
2296	TEHRI GARHWAL	V	N	69	N	205300093 03 00 29	01-OCT-20	29-OCT-20	2,100
2297	TEHRI GARHWAL	V	N	70	N	205300093 03 00 29	01-OCT-20	29-OCT-20	1,500
2298	TEHRI GARHWAL	V	N	71	N	205300093 03 00 29	01-OCT-20	29-OCT-20	1,500
2299	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-OCT-20	05-OCT-20	1,065
2300	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-OCT-20	05-OCT-20	128
2301	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-OCT-20	05-OCT-20	32
2302	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-NOV-20	18-NOV-20	13,816
2303	TEHRI GARHWAL	V	N	15	N	205300093 03 00 01	01-NOV-20	18-NOV-20	13,816
2304	TEHRI GARHWAL	V	N	16	N	205300093 03 00 01	01-NOV-20	18-NOV-20	41,448
2305	TEHRI GARHWAL	V	N	17	N	205300093 03 00 01	01-NOV-20	18-NOV-20	34,540
2306	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-NOV-20	18-NOV-20	96,712
2307	TEHRI GARHWAL	V	N	29	N	205300093 03 00 29	01-NOV-20	11-NOV-20	97,458
2308	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-NOV-20	03-NOV-20	2,47,200
2309	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-NOV-20	03-NOV-20	42,024
2310	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-NOV-20	03-NOV-20	8,040
2311	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-NOV-20	03-NOV-20	1,38,800
2312	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-NOV-20	03-NOV-20	23,596
2313	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-NOV-20	03-NOV-20	10,300
2314	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-NOV-20	03-NOV-20	7,56,948
2315	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-NOV-20	03-NOV-20	1,28,681
2316	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-NOV-20	03-NOV-20	22,807
2317	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-NOV-20	03-NOV-20	1,20,600
2318	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-NOV-20	03-NOV-20	20,502
2319	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-NOV-20	03-NOV-20	7,240
2320	TEHRI GARHWAL	V	N	7	N	205300093 03 00 08	01-NOV-20	09-NOV-20	1,36,970
2321	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-NOV-20	03-NOV-20	3,27,600
2322	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-NOV-20	03-NOV-20	55,692
2323	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-NOV-20	03-NOV-20	16,820
2324	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-DEC-20	02-DEC-20	7,60,800
2325	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-DEC-20	02-DEC-20	1,29,336

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-DEC-20	02-DEC-20	23,250
2327	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-DEC-20	02-DEC-20	3,27,600
2328	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-DEC-20	02-DEC-20	55,692
2329	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-DEC-20	02-DEC-20	16,820
2330	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-DEC-20	02-DEC-20	1,20,600
2331	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-DEC-20	02-DEC-20	20,502
2332	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-DEC-20	02-DEC-20	7,240
2333	TEHRI GARHWAL	V	N	2	N	205300093 03 00 20	01-DEC-20	02-DEC-20	3,363
2334	TEHRI GARHWAL	V	N	24	N	205300093 03 00 22	01-DEC-20	04-DEC-20	79,508
2335	TEHRI GARHWAL	V	N	3	N	205300093 03 00 22	01-DEC-20	02-DEC-20	6,730
2336	TEHRI GARHWAL	V	N	32	N	205300093 03 00 01	01-DEC-20	31-DEC-20	1,20,600
2337	TEHRI GARHWAL	V	N	32	N	205300093 03 00 03	01-DEC-20	31-DEC-20	20,502
2338	TEHRI GARHWAL	V	N	32	N	205300093 03 00 06	01-DEC-20	31-DEC-20	7,240
2339	TEHRI GARHWAL	V	N	33	N	205300093 03 00 01	01-DEC-20	31-DEC-20	7,60,800
2340	TEHRI GARHWAL	V	N	33	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,29,336
2341	TEHRI GARHWAL	V	N	33	N	205300093 03 00 06	01-DEC-20	31-DEC-20	23,250
2342	TEHRI GARHWAL	V	N	34	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,97,700
2343	TEHRI GARHWAL	V	N	34	N	205300093 03 00 03	01-DEC-20	31-DEC-20	50,609
2344	TEHRI GARHWAL	V	N	34	N	205300093 03 00 06	01-DEC-20	31-DEC-20	8,520
2345	TEHRI GARHWAL	V	N	34	N	205300093 03 00 20	01-DEC-20	15-DEC-20	15,728
2346	TEHRI GARHWAL	V	N	35	N	205300093 03 00 01	01-DEC-20	31-DEC-20	3,27,600
2347	TEHRI GARHWAL	V	N	35	N	205300093 03 00 03	01-DEC-20	31-DEC-20	55,692
2348	TEHRI GARHWAL	V	N	35	N	205300093 03 00 06	01-DEC-20	31-DEC-20	16,820
2349	TEHRI GARHWAL	V	N	35	N	205300093 03 00 20	01-DEC-20	15-DEC-20	14,901
2350	TEHRI GARHWAL	V	N	36	N	205300093 03 00 01	01-DEC-20	31-DEC-20	1,90,800
2351	TEHRI GARHWAL	V	N	36	N	205300093 03 00 03	01-DEC-20	31-DEC-20	32,436
2352	TEHRI GARHWAL	V	N	36	N	205300093 03 00 06	01-DEC-20	31-DEC-20	11,490
2353	TEHRI GARHWAL	V	N	36	N	205300093 03 00 22	01-DEC-20	15-DEC-20	14,600
2354	TEHRI GARHWAL	V	N	37	N	205300093 03 00 22	01-DEC-20	15-DEC-20	5,000
2355	TEHRI GARHWAL	V	N	39	N	205300093 03 00 02	01-DEC-20	21-DEC-20	31,395
2356	TEHRI GARHWAL	V	N	40	N	205300093 03 00 02	01-DEC-20	21-DEC-20	32,760
2357	TEHRI GARHWAL	V	N	41	N	205300093 03 00 02	01-DEC-20	21-DEC-20	47,502
2358	TEHRI GARHWAL	V	N	60	N	205300093 03 00 02	01-DEC-20	24-DEC-20	27,846
2359	TEHRI GARHWAL	V	N	61	N	205300093 03 00 02	01-DEC-20	24-DEC-20	49,140
2360	TEHRI GARHWAL	V	N	62	N	205300093 03 00 25	01-DEC-20	24-DEC-20	39,364
2361	TEHRI GARHWAL	V	N	63	N	205300093 03 00 25	01-DEC-20	24-DEC-20	1,293
2362	TEHRI GARHWAL	V	N	64	N	205300093 03 00 25	01-DEC-20	24-DEC-20	1,328

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	TEHRI GARHWAL	V	N	65	N	205300093 03 00 25	01-DEC-20	24-DEC-20	1,215
2364	TEHRI GARHWAL	V	N	70	N	205300093 03 00 22	01-DEC-20	31-DEC-20	3,650
2365	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-DEC-20	02-DEC-20	1,38,800
2366	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-DEC-20	02-DEC-20	23,596
2367	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-DEC-20	02-DEC-20	10,300
2368	TEHRI GARHWAL	V	N	8	N	205300093 03 00 29	01-DEC-20	02-DEC-20	9,044
2369	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-DEC-20	02-DEC-20	2,47,200
2370	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-DEC-20	02-DEC-20	42,024
2371	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-DEC-20	02-DEC-20	8,040
2372	TEHRI GARHWAL	V	N	9	N	205300093 03 00 29	01-DEC-20	02-DEC-20	69,355

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2373	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-OCT-20	07-OCT-20	40,710
2374	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-OCT-20	07-OCT-20	58,848
2375	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-NOV-20	12-NOV-20	69,080
2376	TEHRI GARHWAL	V	N	10	N	205300093 03 00 08	01-NOV-20	11-NOV-20	95,882
2377	TEHRI GARHWAL	V	N	11	N	205300093 03 00 22	01-NOV-20	11-NOV-20	3,000
2378	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-NOV-20	11-NOV-20	2,200
2379	TEHRI GARHWAL	V	N	30	N	205300093 03 00 22	01-NOV-20	12-NOV-20	33,345
2380	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-NOV-20	03-NOV-20	5,25,200
2381	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-NOV-20	03-NOV-20	89,284
2382	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-NOV-20	03-NOV-20	26,300
2383	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-DEC-20	01-DEC-20	5,34,605
2384	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-DEC-20	01-DEC-20	89,896
2385	TEHRI GARHWAL	V	N	20	N	205300093 03 00 06	01-DEC-20	01-DEC-20	34,328
2386	TEHRI GARHWAL	V	N	31	N	205300093 03 00 20	01-DEC-20	07-DEC-20	55,462
2387	TEHRI GARHWAL	V	N	32	N	205300093 03 00 02	01-DEC-20	09-DEC-20	34,128

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-OCT-20	03-OCT-20	5,08,600
2389	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-OCT-20	03-OCT-20	86,462
2390	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-OCT-20	03-OCT-20	21,700
2391	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-OCT-20	23-OCT-20	2,800
2392	TEHRI GARHWAL	V	N	13	N	205300093 03 00 03	01-OCT-20	23-OCT-20	476
2393	TEHRI GARHWAL	V	N	13	N	205300093 03 00 06	01-OCT-20	23-OCT-20	256

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2394	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-OCT-20	31-OCT-20	4,41,600
2395	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-OCT-20	31-OCT-20	75,072
2396	TEHRI GARHWAL	V	N	18	N	205300093 03 00 06	01-OCT-20	31-OCT-20	16,660
2397	TEHRI GARHWAL	V	N	44	N	205300093 03 00 20	01-OCT-20	14-OCT-20	4,602
2398	TEHRI GARHWAL	V	N	49	N	205300093 03 00 09	01-OCT-20	15-OCT-20	24,089
2399	TEHRI GARHWAL	V	N	50	N	205300093 03 00 22	01-OCT-20	16-OCT-20	4,200
2400	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-NOV-20	21-NOV-20	75,988
2401	TEHRI GARHWAL	V	N	3	N	205300093 03 00 20	01-NOV-20	06-NOV-20	10,900
2402	TEHRI GARHWAL	V	N	4	N	205300093 03 00 20	01-NOV-20	06-NOV-20	8,673
2403	TEHRI GARHWAL	V	N	5	N	205300093 03 00 22	01-NOV-20	06-NOV-20	2,000
2404	TEHRI GARHWAL	V	N	60	N	205300093 03 00 29	01-NOV-20	27-NOV-20	9,270
2405	TEHRI GARHWAL	V	N	61	N	205300093 03 00 29	01-NOV-20	27-NOV-20	14,276
2406	TEHRI GARHWAL	V	N	62	N	205300093 03 00 29	01-NOV-20	27-NOV-20	3,869
2407	TEHRI GARHWAL	V	N	63	N	205300093 03 00 29	01-NOV-20	27-NOV-20	2,030
2408	TEHRI GARHWAL	V	N	10	N	205300093 03 00 22	01-DEC-20	03-DEC-20	6,400
2409	TEHRI GARHWAL	V	N	15	N	205300093 03 00 01	01-DEC-20	02-DEC-20	4,41,600
2410	TEHRI GARHWAL	V	N	15	N	205300093 03 00 03	01-DEC-20	02-DEC-20	75,072
2411	TEHRI GARHWAL	V	N	15	N	205300093 03 00 06	01-DEC-20	02-DEC-20	16,660

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2412	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-OCT-20	31-OCT-20	2,46,800
2413	TEHRI GARHWAL	V	N	19	N	205300093 03 00 03	01-OCT-20	31-OCT-20	41,956
2414	TEHRI GARHWAL	V	N	19	N	205300093 03 00 06	01-OCT-20	31-OCT-20	19,270
2415	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,82,200
2416	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-OCT-20	31-OCT-20	64,974
2417	TEHRI GARHWAL	V	N	20	N	205300093 03 00 06	01-OCT-20	31-OCT-20	11,800
2418	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-OCT-20	31-OCT-20	63,100
2419	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-OCT-20	31-OCT-20	10,727
2420	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
2421	TEHRI GARHWAL	V	N	34	N	205300093 03 00 22	01-OCT-20	07-OCT-20	2,410
2422	TEHRI GARHWAL	V	N	65	N	205300093 03 00 25	01-OCT-20	21-OCT-20	4,074
2423	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-OCT-20	01-OCT-20	2,46,800
2424	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-OCT-20	01-OCT-20	41,956
2425	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-OCT-20	01-OCT-20	19,270
2426	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-NOV-20	12-NOV-20	34,540
2427	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-NOV-20	12-NOV-20	55,264

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2428	TEHRI GARHWAL	V	N	8	N	205300093 03 00 25	01-NOV-20	09-NOV-20	36,281
2429	TEHRI GARHWAL	V	N	9	N	205300093 03 00 02	01-NOV-20	10-NOV-20	17,334
2430	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,82,200
2431	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	64,974
2432	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	11,800
2433	TEHRI GARHWAL	V	N	16	N	205300093 03 00 01	01-DEC-20	04-DEC-20	59,500
2434	TEHRI GARHWAL	V	N	16	N	205300093 03 00 03	01-DEC-20	04-DEC-20	10,115
2435	TEHRI GARHWAL	V	N	16	N	205300093 03 00 06	01-DEC-20	04-DEC-20	540
2436	TEHRI GARHWAL	V	N	17	N	205300093 03 00 01	01-DEC-20	04-DEC-20	59,500
2437	TEHRI GARHWAL	V	N	17	N	205300093 03 00 03	01-DEC-20	04-DEC-20	10,115
2438	TEHRI GARHWAL	V	N	17	N	205300093 03 00 06	01-DEC-20	04-DEC-20	540
2439	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-DEC-20	04-DEC-20	59,500
2440	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-DEC-20	04-DEC-20	10,115
2441	TEHRI GARHWAL	V	N	18	N	205300093 03 00 06	01-DEC-20	04-DEC-20	540
2442	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-DEC-20	04-DEC-20	11,900
2443	TEHRI GARHWAL	V	N	19	N	205300093 03 00 03	01-DEC-20	04-DEC-20	2,023
2444	TEHRI GARHWAL	V	N	19	N	205300093 03 00 06	01-DEC-20	04-DEC-20	108
2445	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	63,100
2446	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	10,727
2447	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	540
2448	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,46,800
2449	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	41,956
2450	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	19,270
2451	TEHRI GARHWAL	V	N	40	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,39,100
2452	TEHRI GARHWAL	V	N	40	N	205300093 03 00 03	01-DEC-20	31-DEC-20	74,647
2453	TEHRI GARHWAL	V	N	40	N	205300093 03 00 06	01-DEC-20	31-DEC-20	16,130
2454	TEHRI GARHWAL	V	N	41	N	205300093 03 00 01	01-DEC-20	31-DEC-20	63,100
2455	TEHRI GARHWAL	V	N	41	N	205300093 03 00 03	01-DEC-20	31-DEC-20	10,727
2456	TEHRI GARHWAL	V	N	41	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2457	PAO NEW DELHI	V	N	1	N	205300093 03 00 30	01-NOV-20	23-NOV-20	26,025

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2458	HARIDWAR	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	1,55,900

Voucher Details

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2459	HARIDWAR	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	26,503
2460	HARIDWAR	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	5,568
2461	HARIDWAR	V	N	10	N	205300093 03 00 22	01-OCT-20	08-OCT-20	17,287
2462	HARIDWAR	V	N	11	N	205300093 03 00 22	01-OCT-20	08-OCT-20	20,000
2463	HARIDWAR	V	N	12	N	205300093 03 00 25	01-OCT-20	08-OCT-20	13,864
2464	HARIDWAR	V	N	13	N	205300093 03 00 22	01-OCT-20	08-OCT-20	8,079
2465	HARIDWAR	V	N	15	N	205300093 03 00 01	01-OCT-20	31-OCT-20	1,55,900
2466	HARIDWAR	V	N	15	N	205300093 03 00 03	01-OCT-20	31-OCT-20	26,503
2467	HARIDWAR	V	N	15	N	205300093 03 00 06	01-OCT-20	31-OCT-20	5,568
2468	HARIDWAR	V	N	16	N	205300093 03 00 01	01-OCT-20	31-OCT-20	27,58,430
2469	HARIDWAR	V	N	16	N	205300093 03 00 03	01-OCT-20	31-OCT-20	4,67,449
2470	HARIDWAR	V	N	16	N	205300093 03 00 06	01-OCT-20	31-OCT-20	1,74,480
2471	HARIDWAR	V	N	17	N	205300093 03 00 01	01-OCT-20	31-OCT-20	7,70,900
2472	HARIDWAR	V	N	17	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,31,053
2473	HARIDWAR	V	N	17	N	205300093 03 00 06	01-OCT-20	31-OCT-20	38,530
2474	HARIDWAR	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	27,26,430
2475	HARIDWAR	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	4,62,009
2476	HARIDWAR	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,74,280
2477	HARIDWAR	V	N	22	N	205300093 04 00 42	01-OCT-20	13-OCT-20	2,24,000
2478	HARIDWAR	V	N	23	N	205300093 03 00 29	01-OCT-20	16-OCT-20	15,851
2479	HARIDWAR	V	N	25	N	205300093 03 00 29	01-OCT-20	16-OCT-20	10,132
2480	HARIDWAR	V	N	26	N	205300093 03 00 29	01-OCT-20	16-OCT-20	12,283
2481	HARIDWAR	V	N	27	N	205300093 04 00 42	01-OCT-20	16-OCT-20	1,800
2482	HARIDWAR	V	N	28	N	205300093 03 00 22	01-OCT-20	16-OCT-20	10,000
2483	HARIDWAR	V	N	29	N	205300093 03 00 22	01-OCT-20	20-OCT-20	15,376
2484	HARIDWAR	V	N	3	N	205300093 03 00 01	01-OCT-20	19-OCT-20	57,180
2485	HARIDWAR	V	N	3	N	205300093 03 00 03	01-OCT-20	19-OCT-20	9,673
2486	HARIDWAR	V	N	3	N	205300093 03 00 06	01-OCT-20	19-OCT-20	460
2487	HARIDWAR	V	N	3	N	205300093 04 00 42	01-OCT-20	08-OCT-20	76,700
2488	HARIDWAR	V	N	30	N	205300093 03 00 22	01-OCT-20	20-OCT-20	7,965
2489	HARIDWAR	V	N	31	N	205300093 03 00 22	01-OCT-20	20-OCT-20	4,838
2490	HARIDWAR	V	N	32	N	205300093 03 00 22	01-OCT-20	20-OCT-20	11,048
2491	HARIDWAR	V	N	33	N	205300093 03 00 22	01-OCT-20	20-OCT-20	6,431
2492	HARIDWAR	V	N	34	N	205300093 03 00 22	01-OCT-20	20-OCT-20	12,921
2493	HARIDWAR	V	N	35	N	205300093 03 00 22	01-OCT-20	20-OCT-20	10,560
2494	HARIDWAR	V	N	36	N	205300093 03 00 22	01-OCT-20	20-OCT-20	4,296
2495	HARIDWAR	V	N	37	N	205300093 03 00 22	01-OCT-20	20-OCT-20	15,694

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	HARIDWAR	V	N	38	N	205300093 03 00 22	01-OCT-20	20-OCT-20	8,613
2497	HARIDWAR	V	N	39	N	205300093 03 00 22	01-OCT-20	20-OCT-20	3,111
2498	HARIDWAR	V	N	4	N	205300093 03 00 01	01-OCT-20	19-OCT-20	57,180
2499	HARIDWAR	V	N	4	N	205300093 03 00 03	01-OCT-20	19-OCT-20	9,673
2500	HARIDWAR	V	N	4	N	205300093 03 00 06	01-OCT-20	19-OCT-20	460
2501	HARIDWAR	V	N	4	N	205300093 03 00 22	01-OCT-20	08-OCT-20	6,260
2502	HARIDWAR	V	N	44	N	205300093 03 00 29	01-OCT-20	27-OCT-20	3,497
2503	HARIDWAR	V	N	45	N	205300093 03 00 29	01-OCT-20	27-OCT-20	4,411
2504	HARIDWAR	V	N	46	N	205300093 03 00 22	01-OCT-20	27-OCT-20	6,240
2505	HARIDWAR	V	N	47	N	205300093 03 00 22	01-OCT-20	27-OCT-20	1,160
2506	HARIDWAR	V	N	48	N	205300093 03 00 22	01-OCT-20	27-OCT-20	1,956
2507	HARIDWAR	V	N	49	N	205300093 03 00 29	01-OCT-20	27-OCT-20	56,193
2508	HARIDWAR	V	N	5	N	205300093 03 00 01	01-OCT-20	19-OCT-20	57,180
2509	HARIDWAR	V	N	5	N	205300093 03 00 03	01-OCT-20	19-OCT-20	9,673
2510	HARIDWAR	V	N	5	N	205300093 03 00 06	01-OCT-20	19-OCT-20	460
2511	HARIDWAR	V	N	5	N	205300093 03 00 22	01-OCT-20	08-OCT-20	9,086
2512	HARIDWAR	V	N	50	N	205300093 03 00 22	01-OCT-20	27-OCT-20	5,604
2513	HARIDWAR	V	N	51	N	205300093 03 00 22	01-OCT-20	27-OCT-20	620
2514	HARIDWAR	V	N	52	N	205300093 03 00 22	01-OCT-20	27-OCT-20	870
2515	HARIDWAR	V	N	53	N	205300093 03 00 29	01-OCT-20	27-OCT-20	6,400
2516	HARIDWAR	V	N	54	N	205300093 03 00 22	01-OCT-20	27-OCT-20	9,366
2517	HARIDWAR	V	N	55	N	205300093 03 00 29	01-OCT-20	27-OCT-20	81,330
2518	HARIDWAR	V	N	6	N	205300093 03 00 01	01-OCT-20	23-OCT-20	57,180
2519	HARIDWAR	V	N	6	N	205300093 03 00 03	01-OCT-20	23-OCT-20	9,673
2520	HARIDWAR	V	N	6	N	205300093 03 00 06	01-OCT-20	23-OCT-20	460
2521	HARIDWAR	V	N	6	N	205300093 03 00 22	01-OCT-20	08-OCT-20	950
2522	HARIDWAR	V	N	7	N	205300093 03 00 22	01-OCT-20	08-OCT-20	8,496
2523	HARIDWAR	V	N	8	N	205300093 03 00 01	01-OCT-20	28-OCT-20	32,000
2524	HARIDWAR	V	N	8	N	205300093 03 00 03	01-OCT-20	28-OCT-20	5,440
2525	HARIDWAR	V	N	8	N	205300093 03 00 06	01-OCT-20	28-OCT-20	200
2526	HARIDWAR	V	N	8	N	205300093 03 00 29	01-OCT-20	08-OCT-20	13,254
2527	HARIDWAR	V	N	9	N	205300093 03 00 02	01-OCT-20	08-OCT-20	61,480
2528	HARIDWAR	V	N	1	N	205300093 03 00 01	01-NOV-20	07-NOV-20	63,100
2529	HARIDWAR	V	N	1	N	205300093 03 00 03	01-NOV-20	07-NOV-20	10,727
2530	HARIDWAR	V	N	1	N	205300093 03 00 06	01-NOV-20	07-NOV-20	5,588
2531	HARIDWAR	V	N	10	N	205300093 03 00 22	01-NOV-20	07-NOV-20	10,000
2532	HARIDWAR	V	N	11	N	205300093 03 00 20	01-NOV-20	07-NOV-20	9,027

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2533	HARIDWAR	V	N	12	N	205300093 03 00 22	01-NOV-20	07-NOV-20	11,384
2534	HARIDWAR	V	N	13	N	205300093 03 00 01	01-NOV-20	30-NOV-20	7,96,100
2535	HARIDWAR	V	N	13	N	205300093 03 00 03	01-NOV-20	30-NOV-20	1,35,337
2536	HARIDWAR	V	N	13	N	205300093 03 00 06	01-NOV-20	30-NOV-20	38,720
2537	HARIDWAR	V	N	13	N	205300093 03 00 22	01-NOV-20	07-NOV-20	5,953
2538	HARIDWAR	V	N	14	N	205300093 03 00 02	01-NOV-20	07-NOV-20	61,480
2539	HARIDWAR	V	N	15	N	205300093 03 00 20	01-NOV-20	07-NOV-20	27,981
2540	HARIDWAR	V	N	16	N	205300093 03 00 22	01-NOV-20	07-NOV-20	13,944
2541	HARIDWAR	V	N	17	N	205300093 04 00 42	01-NOV-20	10-NOV-20	1,50,000
2542	HARIDWAR	V	N	18	N	205300093 04 00 42	01-NOV-20	12-NOV-20	1,200
2543	HARIDWAR	V	N	19	N	205300093 04 00 42	01-NOV-20	17-NOV-20	6,45,000
2544	HARIDWAR	V	N	2	N	205300093 03 00 01	01-NOV-20	07-NOV-20	63,100
2545	HARIDWAR	V	N	2	N	205300093 03 00 03	01-NOV-20	07-NOV-20	10,727
2546	HARIDWAR	V	N	2	N	205300093 03 00 06	01-NOV-20	07-NOV-20	5,588
2547	HARIDWAR	V	N	21	N	205300093 03 00 29	01-NOV-20	20-NOV-20	14,791
2548	HARIDWAR	V	N	22	N	205300093 03 00 22	01-NOV-20	20-NOV-20	9,975
2549	HARIDWAR	V	N	23	N	205300093 04 00 42	01-NOV-20	25-NOV-20	2,60,000
2550	HARIDWAR	V	N	24	N	205300093 03 00 22	01-NOV-20	25-NOV-20	11,848
2551	HARIDWAR	V	N	3	N	205300093 03 00 01	01-NOV-20	11-NOV-20	2,85,177
2552	HARIDWAR	V	N	4	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,65,792
2553	HARIDWAR	V	N	4	N	205300093 03 00 22	01-NOV-20	07-NOV-20	1,900
2554	HARIDWAR	V	N	5	N	205300093 03 00 22	01-NOV-20	07-NOV-20	27,316
2555	HARIDWAR	V	N	6	N	205300093 03 00 01	01-NOV-20	13-NOV-20	3,24,676
2556	HARIDWAR	V	N	6	N	205300093 03 00 22	01-NOV-20	07-NOV-20	10,262
2557	HARIDWAR	V	N	7	N	205300093 03 00 22	01-NOV-20	07-NOV-20	5,523
2558	HARIDWAR	V	N	8	N	205300093 03 00 22	01-NOV-20	07-NOV-20	11,900
2559	HARIDWAR	V	N	9	N	205300093 03 00 22	01-NOV-20	07-NOV-20	11,814
2560	HARIDWAR	V	N	12	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,20,700
2561	HARIDWAR	V	N	12	N	205300093 03 00 03	01-DEC-20	31-DEC-20	37,519
2562	HARIDWAR	V	N	12	N	205300093 03 00 06	01-DEC-20	31-DEC-20	11,292
2563	HARIDWAR	V	N	13	N	205300093 03 00 01	01-DEC-20	31-DEC-20	24,60,690
2564	HARIDWAR	V	N	13	N	205300093 03 00 03	01-DEC-20	31-DEC-20	4,16,806
2565	HARIDWAR	V	N	13	N	205300093 03 00 06	01-DEC-20	31-DEC-20	1,53,860
2566	HARIDWAR	V	N	15	N	205300093 03 00 01	01-DEC-20	31-DEC-20	7,96,100
2567	HARIDWAR	V	N	15	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,35,337
2568	HARIDWAR	V	N	15	N	205300093 03 00 06	01-DEC-20	31-DEC-20	38,720
2569	HARIDWAR	V	N	16	N	205300093 03 00 01	01-DEC-20	31-DEC-20	52,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2570	HARIDWAR	V	N	16	N	205300093 03 00 03	01-DEC-20	31-DEC-20	8,840
2571	HARIDWAR	V	N	16	N	205300093 03 00 06	01-DEC-20	31-DEC-20	4,960
2572	HARIDWAR	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,20,700
2573	HARIDWAR	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	37,519
2574	HARIDWAR	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	11,292
2575	HARIDWAR	V	N	20	N	205300093 03 00 01	01-DEC-20	31-DEC-20	19,900
2576	HARIDWAR	V	N	20	N	205300093 03 00 03	01-DEC-20	31-DEC-20	3,383
2577	HARIDWAR	V	N	20	N	205300093 03 00 06	01-DEC-20	31-DEC-20	2,290
2578	HARIDWAR	V	N	21	N	205300093 03 00 01	01-DEC-20	31-DEC-20	7,960
2579	HARIDWAR	V	N	21	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,353
2580	HARIDWAR	V	N	21	N	205300093 03 00 06	01-DEC-20	31-DEC-20	916
2581	HARIDWAR	V	N	3	N	205300093 03 00 01	01-DEC-20	02-DEC-20	27,58,430
2582	HARIDWAR	V	N	3	N	205300093 03 00 03	01-DEC-20	02-DEC-20	4,67,449
2583	HARIDWAR	V	N	3	N	205300093 03 00 06	01-DEC-20	02-DEC-20	1,74,480
2584	HARIDWAR	V	N	5	N	205300093 03 00 01	01-DEC-20	05-DEC-20	14,467
2585	HARIDWAR	V	N	5	N	205300093 03 00 03	01-DEC-20	05-DEC-20	2,459
2586	HARIDWAR	V	N	5	N	205300093 03 00 06	01-DEC-20	05-DEC-20	1,600
2587	HARIDWAR	V	N	6	N	205300093 03 00 01	01-DEC-20	19-DEC-20	1,02,500
2588	HARIDWAR	V	N	6	N	205300093 03 00 02	01-DEC-20	23-DEC-20	61,480
2589	HARIDWAR	V	N	6	N	205300093 03 00 03	01-DEC-20	19-DEC-20	17,425
2590	HARIDWAR	V	N	6	N	205300093 03 00 06	01-DEC-20	19-DEC-20	1,600
2591	HARIDWAR	V	N	7	N	205300093 03 00 01	01-DEC-20	23-DEC-20	6,908
2592	HARIDWAR	V	N	7	N	205300093 03 00 04	01-DEC-20	24-DEC-20	16,696
2593	HARIDWAR	V	N	8	N	205300093 04 00 42	01-DEC-20	28-DEC-20	2,00,000

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2594	HARIDWAR	V	N	1	N	205300093 03 00 27	01-OCT-20	03-OCT-20	51,600
2595	HARIDWAR	V	N	14	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,62,020
2596	HARIDWAR	V	N	14	N	205300093 03 00 03	01-OCT-20	31-OCT-20	94,299
2597	HARIDWAR	V	N	14	N	205300093 03 00 06	01-OCT-20	31-OCT-20	30,290
2598	HARIDWAR	V	N	14	N	205300093 03 00 22	01-OCT-20	09-OCT-20	3,152
2599	HARIDWAR	V	N	15	N	205300093 03 00 22	01-OCT-20	09-OCT-20	1,355
2600	HARIDWAR	V	N	16	N	205300093 03 00 22	01-OCT-20	09-OCT-20	2,000
2601	HARIDWAR	V	N	17	N	205300093 03 00 22	01-OCT-20	09-OCT-20	1,216
2602	HARIDWAR	V	N	18	N	205300093 03 00 27	01-OCT-20	09-OCT-20	9,600
2603	HARIDWAR	V	N	19	N	205300093 03 00 20	01-OCT-20	09-OCT-20	6,997

Voucher Details

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DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	HARIDWAR	V	N	20	N	205300093 03 00 22	01-OCT-20	09-OCT-20	300
2605	HARIDWAR	V	N	21	N	205300093 03 00 02	01-OCT-20	09-OCT-20	2,000
2606	HARIDWAR	V	N	43	N	205300093 03 00 22	01-OCT-20	27-OCT-20	3,000
2607	HARIDWAR	V	N	1	N	205300093 03 00 25	01-NOV-20	06-NOV-20	11,104
2608	HARIDWAR	V	N	2	N	205300093 03 00 09	01-NOV-20	06-NOV-20	14,053
2609	HARIDWAR	V	N	20	N	205300093 03 00 27	01-NOV-20	13-NOV-20	10,500
2610	HARIDWAR	V	N	3	N	205300093 03 00 09	01-NOV-20	06-NOV-20	74,096
2611	HARIDWAR	V	N	7	N	205300093 03 00 01	01-NOV-20	16-NOV-20	62,172
2612	HARIDWAR	V	N	14	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,85,520
2613	HARIDWAR	V	N	14	N	205300093 03 00 03	01-DEC-20	31-DEC-20	81,294
2614	HARIDWAR	V	N	14	N	205300093 03 00 06	01-DEC-20	31-DEC-20	25,150
2615	HARIDWAR	V	N	4	N	205300093 03 00 01	01-DEC-20	02-DEC-20	4,99,820
2616	HARIDWAR	V	N	4	N	205300093 03 00 03	01-DEC-20	02-DEC-20	83,725
2617	HARIDWAR	V	N	4	N	205300093 03 00 06	01-DEC-20	02-DEC-20	25,330
2618	HARIDWAR	V	N	4	N	205300093 03 00 27	01-DEC-20	21-DEC-20	11,000
2619	HARIDWAR	V	N	5	N	205300093 03 00 22	01-DEC-20	21-DEC-20	3,698

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2620	HARIDWAR	V	N	12	N	205300093 03 00 01	01-OCT-20	31-OCT-20	6,52,002
2621	HARIDWAR	V	N	12	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,09,361
2622	HARIDWAR	V	N	12	N	205300093 03 00 06	01-OCT-20	31-OCT-20	30,220
2623	HARIDWAR	V	N	2	N	205300093 03 00 25	01-OCT-20	07-OCT-20	88,698
2624	HARIDWAR	V	N	40	N	205300093 03 00 20	01-OCT-20	22-OCT-20	4,626
2625	HARIDWAR	V	N	41	N	205300093 03 00 20	01-OCT-20	22-OCT-20	14,911
2626	HARIDWAR	V	N	42	N	205300093 03 00 22	01-OCT-20	22-OCT-20	7,800
2627	HARIDWAR	V	N	5	N	205300093 03 00 01	01-NOV-20	13-NOV-20	82,896
2628	HARIDWAR	V	N	1	N	205300093 03 00 01	01-DEC-20	02-DEC-20	5,80,200
2629	HARIDWAR	V	N	1	N	205300093 03 00 03	01-DEC-20	02-DEC-20	98,634
2630	HARIDWAR	V	N	1	N	205300093 03 00 06	01-DEC-20	02-DEC-20	29,680
2631	HARIDWAR	V	N	1	N	205300093 03 00 22	01-DEC-20	01-DEC-20	8,000
2632	HARIDWAR	V	N	19	N	205300093 03 00 01	01-DEC-20	31-DEC-20	6,43,300
2633	HARIDWAR	V	N	19	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,09,361
2634	HARIDWAR	V	N	19	N	205300093 03 00 06	01-DEC-20	31-DEC-20	30,220
2635	HARIDWAR	V	N	2	N	205300093 03 00 20	01-DEC-20	01-DEC-20	5,065
2636	HARIDWAR	V	N	3	N	205300093 03 00 51	01-DEC-20	21-DEC-20	4,10,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2637	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-OCT-20	31-OCT-20	23,38,300
2638	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 02	01-OCT-20	13-OCT-20	9,518
2639	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 03	01-OCT-20	31-OCT-20	3,97,511
2640	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 06	01-OCT-20	31-OCT-20	1,17,840
2641	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 01	01-OCT-20	31-OCT-20	96,900
2642	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 03	01-OCT-20	31-OCT-20	16,473
2643	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 06	01-OCT-20	31-OCT-20	900
2644	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 25	01-OCT-20	13-OCT-20	11,384
2645	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 22	01-OCT-20	19-OCT-20	96,052
2646	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 27	01-OCT-20	19-OCT-20	10,160
2647	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 27	01-OCT-20	19-OCT-20	19,036
2648	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 22	01-OCT-20	19-OCT-20	27,468
2649	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 25	01-OCT-20	19-OCT-20	2,951
2650	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 22	01-OCT-20	20-OCT-20	8,998
2651	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 25	01-OCT-20	20-OCT-20	11,912
2652	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 22	01-OCT-20	21-OCT-20	19,057
2653	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 22	01-OCT-20	26-OCT-20	19,000
2654	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 22	01-OCT-20	26-OCT-20	11,210
2655	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 22	01-OCT-20	26-OCT-20	7,483
2656	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	2,76,320
2657	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 27	01-NOV-20	12-NOV-20	2,57,396
2658	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 25	01-NOV-20	12-NOV-20	11,662
2659	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 20	01-NOV-20	12-NOV-20	52,193
2660	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 22	01-NOV-20	12-NOV-20	76,785
2661	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 02	01-NOV-20	12-NOV-20	9,884
2662	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 04	01-NOV-20	18-NOV-20	11,220

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2663	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 29	01-NOV-20	19-NOV-20	15,399
2664	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 29	01-NOV-20	19-NOV-20	15,726
2665	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 22	01-NOV-20	27-NOV-20	5,841
2666	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 20	01-NOV-20	27-NOV-20	8,350
2667	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 29	01-NOV-20	10-NOV-20	3,502
2668	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 22	01-NOV-20	10-NOV-20	92,907
2669	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 27	01-NOV-20	10-NOV-20	19,036
2670	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	23,38,300
2671	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	3,97,511
2672	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	1,13,040
2673	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 27	01-DEC-20	11-DEC-20	19,036
2674	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 31	01-DEC-20	11-DEC-20	75,000
2675	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 01	01-DEC-20	31-DEC-20	96,900
2676	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 03	01-DEC-20	31-DEC-20	16,473
2677	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 06	01-DEC-20	31-DEC-20	900
2678	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 01	01-DEC-20	31-DEC-20	23,50,420
2679	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 03	01-DEC-20	31-DEC-20	3,99,500
2680	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 06	01-DEC-20	31-DEC-20	1,12,390
2681	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 25	01-DEC-20	15-DEC-20	11,663
2682	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 09	01-DEC-20	22-DEC-20	12,024
2683	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	96,900
2684	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	16,473
2685	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	900
2686	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 04	01-DEC-20	22-DEC-20	13,270
2687	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 09	01-DEC-20	22-DEC-20	32,028
2688	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 29	01-DEC-20	22-DEC-20	7,670

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 02	01-DEC-20	22-DEC-20	9,518
2690	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 04	01-DEC-20	28-DEC-20	19,288
2691	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 22	01-DEC-20	28-DEC-20	18,000
2692	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 29	01-DEC-20	05-DEC-20	52,827
2693	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-DEC-20	03-DEC-20	29,085
2694	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-DEC-20	03-DEC-20	4,747

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 25	01-OCT-20	07-OCT-20	55,387
2696	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 25	01-OCT-20	07-OCT-20	47,519
2697	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 25	01-OCT-20	26-OCT-20	1,242
2698	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 22	01-OCT-20	26-OCT-20	4,720
2699	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 29	01-OCT-20	07-OCT-20	3,580
2700	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 29	01-OCT-20	07-OCT-20	14,421
2701	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-OCT-20	05-OCT-20	8,28,850
2702	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-OCT-20	05-OCT-20	1,40,879
2703	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-OCT-20	05-OCT-20	47,900
2704	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 29	01-OCT-20	07-OCT-20	24,552
2705	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 29	01-OCT-20	07-OCT-20	13,163
2706	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-OCT-20	26-OCT-20	48,960
2707	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 02	01-OCT-20	07-OCT-20	15,150
2708	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-OCT-20	26-OCT-20	4,423
2709	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 02	01-OCT-20	07-OCT-20	9,480
2710	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 02	01-OCT-20	07-OCT-20	9,480
2711	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 22	01-NOV-20	11-NOV-20	10,000
2712	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 02	01-NOV-20	05-NOV-20	15,655

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 25	01-NOV-20	27-NOV-20	1,511
2714	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 02	01-NOV-20	05-NOV-20	9,796
2715	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 02	01-NOV-20	05-NOV-20	9,796
2716	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-NOV-20	05-NOV-20	8,45,750
2717	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-NOV-20	05-NOV-20	1,43,752
2718	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-NOV-20	05-NOV-20	47,380
2719	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 20	01-NOV-20	12-NOV-20	17,980
2720	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,10,528
2721	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 22	01-NOV-20	11-NOV-20	10,000
2722	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 29	01-DEC-20	02-DEC-20	18,665
2723	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 29	01-DEC-20	02-DEC-20	45,156
2724	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	8,45,750
2725	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 02	01-DEC-20	02-DEC-20	9,480
2726	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,43,752
2727	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	49,180
2728	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 02	01-DEC-20	02-DEC-20	9,480
2729	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 02	01-DEC-20	02-DEC-20	15,150
2730	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 04	01-DEC-20	08-DEC-20	12,735

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-OCT-20	01-OCT-20	6,57,600
2732	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,11,792
2733	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-OCT-20	01-OCT-20	43,020
2734	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-OCT-20	01-OCT-20	71,100
2735	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-OCT-20	01-OCT-20	12,087
2736	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-OCT-20	01-OCT-20	6,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2737	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-NOV-20	03-NOV-20	7,28,700
2738	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-NOV-20	03-NOV-20	1,23,879
2739	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-NOV-20	03-NOV-20	49,260
2740	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,03,620
2741	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 02	01-DEC-20	24-DEC-20	12,648
2742	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	7,28,700
2743	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,23,879
2744	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	49,260
2745	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-DEC-20	01-DEC-20	67,000
2746	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-DEC-20	01-DEC-20	11,390
2747	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-DEC-20	01-DEC-20	6,490
2748	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 29	01-DEC-20	08-DEC-20	19,513
2749	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 29	01-DEC-20	08-DEC-20	71,935

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2750	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	8,24,900
2751	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,41,780
2752	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	40,610
2753	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 25	01-OCT-20	22-OCT-20	608
2754	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 25	01-OCT-20	22-OCT-20	919
2755	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 27	01-OCT-20	22-OCT-20	5,875
2756	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 27	01-OCT-20	22-OCT-20	5,875
2757	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-NOV-20	03-NOV-20	8,34,900
2758	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-NOV-20	03-NOV-20	1,41,780
2759	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-NOV-20	03-NOV-20	40,610
2760	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 25	01-NOV-20	27-NOV-20	658

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2761	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,17,436
2762	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-NOV-20	12-NOV-20	6,624
2763	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-NOV-20	12-NOV-20	10,863
2764	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-NOV-20	12-NOV-20	732
2765	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 20	01-DEC-20	14-DEC-20	28,211
2766	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 20	01-DEC-20	14-DEC-20	2,160
2767	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-DEC-20	02-DEC-20	8,95,420
2768	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-DEC-20	02-DEC-20	1,53,697
2769	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	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
2770	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	5,34,400
2771	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	90,848
2772	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	24,120
2773	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 29	01-OCT-20	29-OCT-20	1,29,936
2774	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 29	01-OCT-20	29-OCT-20	92,240
2775	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 29	01-OCT-20	29-OCT-20	2,47,563
2776	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 29	01-OCT-20	29-OCT-20	2,10,106
2777	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-NOV-20	03-NOV-20	5,34,400
2778	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-NOV-20	03-NOV-20	90,848
2779	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-NOV-20	03-NOV-20	24,120
2780	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 01	01-NOV-20	18-NOV-20	55,264
2781	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 25	01-DEC-20	11-DEC-20	14,098
2782	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 25	01-DEC-20	11-DEC-20	3,381
2783	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 25	01-DEC-20	11-DEC-20	1,523
2784	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 20	01-DEC-20	23-DEC-20	18,425

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DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 29	01-DEC-20	23-DEC-20	15,872
2786	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 29	01-DEC-20	23-DEC-20	15,872
2787	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-DEC-20	02-DEC-20	5,49,200
2788	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-DEC-20	02-DEC-20	93,364
2789	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-DEC-20	02-DEC-20	33,330
2790	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-DEC-20	10-DEC-20	42,300
2791	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-DEC-20	10-DEC-20	3,807
2792	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-DEC-20	10-DEC-20	685

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2793	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-OCT-20	07-OCT-20	4,68,500
2794	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-OCT-20	07-OCT-20	79,645
2795	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-OCT-20	07-OCT-20	15,520
2796	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-NOV-20	12-NOV-20	29,300
2797	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-NOV-20	12-NOV-20	4,981
2798	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-NOV-20	12-NOV-20	2,800
2799	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-NOV-20	04-NOV-20	4,97,800
2800	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-NOV-20	04-NOV-20	84,626
2801	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-NOV-20	04-NOV-20	18,320
2802	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-DEC-20	11-DEC-20	3,96,400
2803	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-DEC-20	11-DEC-20	67,388
2804	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-DEC-20	11-DEC-20	13,520
2805	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 29	01-DEC-20	16-DEC-20	23,000

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2806	CHAMPAWAT	V	N	12	N	205300093 03 00 01	01-OCT-20	31-OCT-20	14,21,000

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DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2807	CHAMPAWAT	V	N	12	N	205300093 03 00 03	01-OCT-20	31-OCT-20	2,41,570
2808	CHAMPAWAT	V	N	12	N	205300093 03 00 06	01-OCT-20	31-OCT-20	97,420
2809	CHAMPAWAT	V	N	2	N	205300093 03 00 25	01-OCT-20	16-OCT-20	62,271
2810	CHAMPAWAT	V	N	20	N	205300093 03 00 08	01-OCT-20	26-OCT-20	28,673
2811	CHAMPAWAT	V	N	3	N	205300093 03 00 22	01-OCT-20	16-OCT-20	4,679
2812	CHAMPAWAT	V	N	10	N	205300093 04 00 42	01-NOV-20	11-NOV-20	4,10,000
2813	CHAMPAWAT	V	N	12	N	205300093 03 00 29	01-NOV-20	16-NOV-20	81,076
2814	CHAMPAWAT	V	N	13	N	205300093 03 00 01	01-NOV-20	30-NOV-20	14,40,900
2815	CHAMPAWAT	V	N	13	N	205300093 03 00 03	01-NOV-20	30-NOV-20	2,44,953
2816	CHAMPAWAT	V	N	13	N	205300093 03 00 06	01-NOV-20	30-NOV-20	1,00,520
2817	CHAMPAWAT	V	N	13	N	205300093 03 00 29	01-NOV-20	16-NOV-20	5,592
2818	CHAMPAWAT	V	N	14	N	205300093 03 00 25	01-NOV-20	16-NOV-20	11,675
2819	CHAMPAWAT	V	N	15	N	205300093 03 00 22	01-NOV-20	16-NOV-20	10,022
2820	CHAMPAWAT	V	N	16	N	205300093 03 00 22	01-NOV-20	16-NOV-20	16,600
2821	CHAMPAWAT	V	N	17	N	205300093 03 00 22	01-NOV-20	16-NOV-20	400
2822	CHAMPAWAT	V	N	18	N	205300093 03 00 22	01-NOV-20	16-NOV-20	950
2823	CHAMPAWAT	V	N	19	N	205300093 03 00 22	01-NOV-20	16-NOV-20	15,058
2824	CHAMPAWAT	V	N	20	N	205300093 03 00 22	01-NOV-20	16-NOV-20	3,600
2825	CHAMPAWAT	V	N	21	N	205300093 03 00 22	01-NOV-20	16-NOV-20	2,240
2826	CHAMPAWAT	V	N	22	N	205300093 03 00 25	01-NOV-20	16-NOV-20	36,154
2827	CHAMPAWAT	V	N	23	N	205300093 03 00 25	01-NOV-20	16-NOV-20	12,383
2828	CHAMPAWAT	V	N	24	N	205300093 03 00 22	01-NOV-20	16-NOV-20	4,885
2829	CHAMPAWAT	V	N	27	N	205300093 04 00 42	01-NOV-20	21-NOV-20	1,89,000
2830	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-NOV-20	20-NOV-20	1,86,516
2831	CHAMPAWAT	V	N	8	N	205300093 03 00 08	01-NOV-20	06-NOV-20	18,513
2832	CHAMPAWAT	V	N	9	N	205300093 04 00 42	01-NOV-20	11-NOV-20	6,15,000
2833	CHAMPAWAT	V	N	10	N	205300093 03 00 31	01-DEC-20	15-DEC-20	75,000
2834	CHAMPAWAT	V	N	12	N	205300093 03 00 20	01-DEC-20	28-DEC-20	13,592
2835	CHAMPAWAT	V	N	13	N	205300093 03 00 25	01-DEC-20	28-DEC-20	19,306
2836	CHAMPAWAT	V	N	14	N	205300093 03 00 22	01-DEC-20	29-DEC-20	4,700
2837	CHAMPAWAT	V	N	15	N	205300093 03 00 01	01-DEC-20	31-DEC-20	14,40,900
2838	CHAMPAWAT	V	N	15	N	205300093 03 00 03	01-DEC-20	31-DEC-20	2,44,953
2839	CHAMPAWAT	V	N	15	N	205300093 03 00 06	01-DEC-20	31-DEC-20	99,520
2840	CHAMPAWAT	V	N	15	N	205300093 03 00 22	01-DEC-20	29-DEC-20	14,190
2841	CHAMPAWAT	V	N	16	N	205300093 03 00 22	01-DEC-20	29-DEC-20	5,280
2842	CHAMPAWAT	V	N	17	N	205300093 03 00 20	01-DEC-20	29-DEC-20	3,492
2843	CHAMPAWAT	V	N	18	N	205300093 03 00 29	01-DEC-20	29-DEC-20	11,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2844	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-DEC-20	03-DEC-20	1,23,600
2845	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-DEC-20	03-DEC-20	21,012
2846	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-DEC-20	04-DEC-20	7,061
2847	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-DEC-20	04-DEC-20	1,200
2848	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-DEC-20	04-DEC-20	1,100
2849	CHAMPAWAT	V	N	8	N	205300093 03 00 25	01-DEC-20	16-DEC-20	6,990
2850	CHAMPAWAT	V	N	9	N	205300093 03 00 25	01-DEC-20	16-DEC-20	9,738

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	CHAMPAWAT	V	N	11	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,85,200
2852	CHAMPAWAT	V	N	11	N	205300093 03 00 03	01-OCT-20	31-OCT-20	65,484
2853	CHAMPAWAT	V	N	11	N	205300093 03 00 06	01-OCT-20	31-OCT-20	19,900
2854	CHAMPAWAT	V	N	23	N	205300093 03 00 29	01-OCT-20	31-OCT-20	16,978
2855	CHAMPAWAT	V	N	24	N	205300093 03 00 29	01-OCT-20	31-OCT-20	15,590
2856	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,97,200
2857	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	67,524
2858	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	21,240
2859	CHAMPAWAT	V	N	11	N	205300093 03 00 20	01-DEC-20	18-DEC-20	21,898
2860	CHAMPAWAT	V	N	16	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,33,092
2861	CHAMPAWAT	V	N	16	N	205300093 03 00 03	01-DEC-20	31-DEC-20	73,117
2862	CHAMPAWAT	V	N	16	N	205300093 03 00 06	01-DEC-20	31-DEC-20	22,240
2863	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-DEC-20	10-DEC-20	48,356
2864	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-DEC-20	28-DEC-20	32,900
2865	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-DEC-20	28-DEC-20	5,593
2866	CHAMPAWAT	V	N	6	N	205300093 03 00 06	01-DEC-20	28-DEC-20	1,000

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2867	CHAMPAWAT	V	N	1	N	205300093 03 00 09	01-OCT-20	13-OCT-20	40,190
2868	CHAMPAWAT	V	N	12	N	205300093 03 00 20	01-OCT-20	22-OCT-20	3,100
2869	CHAMPAWAT	V	N	13	N	205300093 03 00 22	01-OCT-20	22-OCT-20	1,126
2870	CHAMPAWAT	V	N	14	N	205300093 03 00 22	01-OCT-20	22-OCT-20	1,620
2871	CHAMPAWAT	V	N	15	N	205300093 03 00 22	01-OCT-20	22-OCT-20	2,432
2872	CHAMPAWAT	V	N	16	N	205300093 03 00 22	01-OCT-20	22-OCT-20	3,363
2873	CHAMPAWAT	V	N	17	N	205300093 03 00 22	01-OCT-20	22-OCT-20	800
2874	CHAMPAWAT	V	N	18	N	205300093 03 00 22	01-OCT-20	22-OCT-20	4,200

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DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	CHAMPAWAT	V	N	19	N	205300093 03 00 20	01-OCT-20	22-OCT-20	2,500
2876	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	5,83,800
2877	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	99,246
2878	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	35,280
2879	CHAMPAWAT	V	N	21	N	205300093 03 00 08	01-OCT-20	29-OCT-20	28,782
2880	CHAMPAWAT	V	N	22	N	205300093 03 00 26	01-OCT-20	29-OCT-20	23,500
2881	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	5,83,800
2882	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	99,246
2883	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	35,280
2884	CHAMPAWAT	V	N	1	N	205300093 03 00 29	01-NOV-20	02-NOV-20	18,998
2885	CHAMPAWAT	V	N	2	N	205300093 03 00 29	01-NOV-20	02-NOV-20	24,131
2886	CHAMPAWAT	V	N	3	N	205300093 03 00 29	01-NOV-20	02-NOV-20	22,656
2887	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-NOV-20	16-NOV-20	69,080
2888	CHAMPAWAT	V	N	4	N	205300093 03 00 02	01-NOV-20	02-NOV-20	9,500
2889	CHAMPAWAT	V	N	5	N	205300093 03 00 26	01-NOV-20	02-NOV-20	46,500
2890	CHAMPAWAT	V	N	7	N	205300093 03 00 20	01-NOV-20	04-NOV-20	10,400
2891	CHAMPAWAT	V	N	1	N	205300093 03 00 02	01-DEC-20	01-DEC-20	4,000
2892	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	5,83,800
2893	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	99,246
2894	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	35,280
2895	CHAMPAWAT	V	N	2	N	205300093 03 00 08	01-DEC-20	01-DEC-20	18,623
2896	CHAMPAWAT	V	N	3	N	205300093 03 00 22	01-DEC-20	01-DEC-20	1,950
2897	CHAMPAWAT	V	N	4	N	205300093 03 00 22	01-DEC-20	01-DEC-20	2,000
2898	CHAMPAWAT	V	N	5	N	205300093 03 00 25	01-DEC-20	01-DEC-20	7,763

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	2,70,900
2900	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	46,053
2901	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	15,520
2902	CHAMPAWAT	V	N	10	N	205300093 03 00 22	01-OCT-20	15-OCT-20	6,224
2903	CHAMPAWAT	V	N	11	N	205300093 03 00 29	01-OCT-20	21-OCT-20	44,725
2904	CHAMPAWAT	V	N	13	N	205300093 03 00 01	01-OCT-20	31-OCT-20	2,13,100
2905	CHAMPAWAT	V	N	13	N	205300093 03 00 03	01-OCT-20	31-OCT-20	36,227
2906	CHAMPAWAT	V	N	13	N	205300093 03 00 06	01-OCT-20	31-OCT-20	10,480
2907	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-OCT-20	07-OCT-20	13,300
2908	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-OCT-20	07-OCT-20	2,261

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DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-OCT-20	07-OCT-20	1,226
2910	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-OCT-20	07-OCT-20	21,700
2911	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-OCT-20	07-OCT-20	3,689
2912	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-OCT-20	07-OCT-20	2,000
2913	CHAMPAWAT	V	N	9	N	205300093 03 00 02	01-OCT-20	15-OCT-20	25,680
2914	CHAMPAWAT	V	N	12	N	205300093 03 00 01	01-NOV-20	30-NOV-20	2,13,100
2915	CHAMPAWAT	V	N	12	N	205300093 03 00 03	01-NOV-20	30-NOV-20	36,227
2916	CHAMPAWAT	V	N	12	N	205300093 03 00 06	01-NOV-20	30-NOV-20	10,480
2917	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-NOV-20	13-NOV-20	18,421
2918	CHAMPAWAT	V	N	14	N	205300093 03 00 01	01-DEC-20	31-DEC-20	1,81,900
2919	CHAMPAWAT	V	N	14	N	205300093 03 00 03	01-DEC-20	31-DEC-20	28,373
2920	CHAMPAWAT	V	N	14	N	205300093 03 00 06	01-DEC-20	31-DEC-20	10,020

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	CHAMPAWAT	V	N	10	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,01,900
2922	CHAMPAWAT	V	N	10	N	205300093 03 00 03	01-OCT-20	31-OCT-20	85,323
2923	CHAMPAWAT	V	N	10	N	205300093 03 00 06	01-OCT-20	31-OCT-20	30,310
2924	CHAMPAWAT	V	N	4	N	205300093 03 00 29	01-OCT-20	20-OCT-20	48,118
2925	CHAMPAWAT	V	N	5	N	205300093 03 00 29	01-OCT-20	20-OCT-20	32,804
2926	CHAMPAWAT	V	N	6	N	205300093 03 00 25	01-OCT-20	20-OCT-20	57,855
2927	CHAMPAWAT	V	N	7	N	205300093 03 00 25	01-OCT-20	20-OCT-20	8,689
2928	CHAMPAWAT	V	N	8	N	205300093 03 00 02	01-OCT-20	20-OCT-20	23,500
2929	CHAMPAWAT	V	N	11	N	205300093 03 00 01	01-NOV-20	30-NOV-20	5,01,900
2930	CHAMPAWAT	V	N	11	N	205300093 03 00 02	01-NOV-20	12-NOV-20	3,000
2931	CHAMPAWAT	V	N	11	N	205300093 03 00 03	01-NOV-20	30-NOV-20	85,323
2932	CHAMPAWAT	V	N	11	N	205300093 03 00 06	01-NOV-20	30-NOV-20	29,010
2933	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-NOV-20	12-NOV-20	62,172
2934	CHAMPAWAT	V	N	25	N	205300093 03 00 20	01-NOV-20	18-NOV-20	20,422
2935	CHAMPAWAT	V	N	6	N	205300093 03 00 02	01-NOV-20	04-NOV-20	23,700
2936	CHAMPAWAT	V	N	6	N	205300093 03 00 02	01-DEC-20	05-DEC-20	3,000
2937	CHAMPAWAT	V	N	7	N	205300093 03 00 02	01-DEC-20	16-DEC-20	21,488
2938	CHAMPAWAT	V	N	9	N	205300093 03 00 01	01-DEC-20	31-DEC-20	5,01,900
2939	CHAMPAWAT	V	N	9	N	205300093 03 00 03	01-DEC-20	31-DEC-20	85,323
2940	CHAMPAWAT	V	N	9	N	205300093 03 00 06	01-DEC-20	31-DEC-20	31,610

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

Voucher Details

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2941	BAGESHWAR	V	N	1	N	205300093 03 00 20	01-OCT-20	01-OCT-20	14,104
2942	BAGESHWAR	V	N	10	N	205300093 03 00 01	01-OCT-20	31-OCT-20	14,47,980
2943	BAGESHWAR	V	N	10	N	205300093 03 00 03	01-OCT-20	31-OCT-20	2,45,888
2944	BAGESHWAR	V	N	10	N	205300093 03 00 06	01-OCT-20	31-OCT-20	82,370
2945	BAGESHWAR	V	N	10	N	205300093 03 00 22	01-OCT-20	17-OCT-20	13,440
2946	BAGESHWAR	V	N	11	N	205300093 03 00 22	01-OCT-20	17-OCT-20	16,258
2947	BAGESHWAR	V	N	12	N	205300093 03 00 22	01-OCT-20	17-OCT-20	9,470
2948	BAGESHWAR	V	N	13	N	205300093 03 00 22	01-OCT-20	17-OCT-20	20,345
2949	BAGESHWAR	V	N	14	N	205300093 03 00 29	01-OCT-20	21-OCT-20	22,330
2950	BAGESHWAR	V	N	15	N	205300093 03 00 29	01-OCT-20	21-OCT-20	24,726
2951	BAGESHWAR	V	N	16	N	205300093 03 00 29	01-OCT-20	21-OCT-20	24,097
2952	BAGESHWAR	V	N	17	N	205300093 03 00 29	01-OCT-20	21-OCT-20	2,500
2953	BAGESHWAR	V	N	18	N	205300093 03 00 29	01-OCT-20	21-OCT-20	3,900
2954	BAGESHWAR	V	N	19	N	205300093 03 00 29	01-OCT-20	21-OCT-20	11,236
2955	BAGESHWAR	V	N	2	N	205300093 03 00 20	01-OCT-20	01-OCT-20	82,932
2956	BAGESHWAR	V	N	21	N	205300093 03 00 22	01-OCT-20	26-OCT-20	1,900
2957	BAGESHWAR	V	N	22	N	205300093 03 00 29	01-OCT-20	26-OCT-20	24,896
2958	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-OCT-20	06-OCT-20	63,340
2959	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-OCT-20	06-OCT-20	10,727
2960	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-OCT-20	06-OCT-20	6,190
2961	BAGESHWAR	V	N	3	N	205300093 03 00 22	01-OCT-20	01-OCT-20	22,930
2962	BAGESHWAR	V	N	4	N	205300093 03 00 22	01-OCT-20	01-OCT-20	2,800
2963	BAGESHWAR	V	N	9	N	205300093 03 00 01	01-OCT-20	31-OCT-20	85,800
2964	BAGESHWAR	V	N	9	N	205300093 03 00 03	01-OCT-20	31-OCT-20	14,586
2965	BAGESHWAR	V	N	9	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
2966	BAGESHWAR	V	N	9	N	205300093 03 00 22	01-OCT-20	17-OCT-20	8,339
2967	BAGESHWAR	V	N	1	N	205300093 03 00 30	01-NOV-20	02-NOV-20	3,270
2968	BAGESHWAR	V	N	10	N	205300093 03 00 25	01-NOV-20	07-NOV-20	999
2969	BAGESHWAR	V	N	11	N	205300093 03 00 01	01-NOV-20	30-NOV-20	85,800
2970	BAGESHWAR	V	N	11	N	205300093 03 00 03	01-NOV-20	30-NOV-20	14,586
2971	BAGESHWAR	V	N	11	N	205300093 03 00 06	01-NOV-20	30-NOV-20	540
2972	BAGESHWAR	V	N	11	N	205300093 03 00 09	01-NOV-20	07-NOV-20	28,852
2973	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-NOV-20	30-NOV-20	14,84,537
2974	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-NOV-20	30-NOV-20	2,52,120
2975	BAGESHWAR	V	N	12	N	205300093 03 00 06	01-NOV-20	30-NOV-20	85,874
2976	BAGESHWAR	V	N	2	N	205300093 03 00 30	01-NOV-20	02-NOV-20	5,100
2977	BAGESHWAR	V	N	22	N	205300093 03 00 04	01-NOV-20	12-NOV-20	10,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2978	BAGESHWAR	V	N	23	N	205300093 03 00 04	01-NOV-20	12-NOV-20	14,400
2979	BAGESHWAR	V	N	24	N	205300093 03 00 04	01-NOV-20	12-NOV-20	24,799
2980	BAGESHWAR	V	N	29	N	205300093 03 00 08	01-NOV-20	13-NOV-20	15,538
2981	BAGESHWAR	V	N	3	N	205300093 03 00 30	01-NOV-20	02-NOV-20	2,935
2982	BAGESHWAR	V	N	30	N	205300093 03 00 08	01-NOV-20	13-NOV-20	10,017
2983	BAGESHWAR	V	N	31	N	205300093 03 00 08	01-NOV-20	13-NOV-20	6,584
2984	BAGESHWAR	V	N	32	N	205300093 03 00 08	01-NOV-20	13-NOV-20	18,513
2985	BAGESHWAR	V	N	33	N	205300093 03 00 08	01-NOV-20	13-NOV-20	10,160
2986	BAGESHWAR	V	N	34	N	205300093 03 00 08	01-NOV-20	13-NOV-20	18,513
2987	BAGESHWAR	V	N	35	N	205300093 03 00 25	01-NOV-20	19-NOV-20	3,354
2988	BAGESHWAR	V	N	36	N	205300093 03 00 29	01-NOV-20	19-NOV-20	19,801
2989	BAGESHWAR	V	N	4	N	205300093 03 00 02	01-NOV-20	04-NOV-20	3,05,884
2990	BAGESHWAR	V	N	5	N	205300093 03 00 09	01-NOV-20	05-NOV-20	2,936
2991	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-NOV-20	13-NOV-20	2,21,056
2992	BAGESHWAR	V	N	7	N	205300093 03 00 01	01-NOV-20	23-NOV-20	53,600
2993	BAGESHWAR	V	N	7	N	205300093 03 00 03	01-NOV-20	23-NOV-20	9,112
2994	BAGESHWAR	V	N	7	N	205300093 03 00 06	01-NOV-20	23-NOV-20	4,960
2995	BAGESHWAR	V	N	9	N	205300093 03 00 29	01-NOV-20	07-NOV-20	20,228
2996	BAGESHWAR	V	N	1	N	205300093 03 00 22	01-DEC-20	07-DEC-20	24,194
2997	BAGESHWAR	V	N	10	N	205300093 03 00 20	01-DEC-20	07-DEC-20	23,400
2998	BAGESHWAR	V	N	11	N	205300093 03 00 20	01-DEC-20	07-DEC-20	13,617
2999	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-DEC-20	31-DEC-20	85,800
3000	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-DEC-20	31-DEC-20	14,586
3001	BAGESHWAR	V	N	12	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540
3002	BAGESHWAR	V	N	12	N	205300093 03 00 20	01-DEC-20	07-DEC-20	13,020
3003	BAGESHWAR	V	N	13	N	205300093 03 00 01	01-DEC-20	31-DEC-20	15,01,580
3004	BAGESHWAR	V	N	13	N	205300093 03 00 03	01-DEC-20	31-DEC-20	2,55,000
3005	BAGESHWAR	V	N	13	N	205300093 03 00 06	01-DEC-20	31-DEC-20	87,330
3006	BAGESHWAR	V	N	13	N	205300093 03 00 20	01-DEC-20	07-DEC-20	1,000
3007	BAGESHWAR	V	N	14	N	205300093 03 00 22	01-DEC-20	07-DEC-20	16,588
3008	BAGESHWAR	V	N	16	N	205300093 03 00 22	01-DEC-20	10-DEC-20	23,167
3009	BAGESHWAR	V	N	17	N	205300093 03 00 29	01-DEC-20	10-DEC-20	20,786
3010	BAGESHWAR	V	N	18	N	205300093 03 00 29	01-DEC-20	10-DEC-20	5,505
3011	BAGESHWAR	V	N	19	N	205300093 03 00 22	01-DEC-20	10-DEC-20	19,706
3012	BAGESHWAR	V	N	2	N	205300093 03 00 22	01-DEC-20	07-DEC-20	11,203
3013	BAGESHWAR	V	N	20	N	205300093 03 00 22	01-DEC-20	10-DEC-20	6,402
3014	BAGESHWAR	V	N	21	N	205300093 03 00 22	01-DEC-20	10-DEC-20	8,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3015	BAGESHWAR	V	N	22	N	205300093 03 00 22	01-DEC-20	10-DEC-20	19,635
3016	BAGESHWAR	V	N	23	N	205300093 03 00 30	01-DEC-20	10-DEC-20	21,140
3017	BAGESHWAR	V	N	24	N	205300093 03 00 22	01-DEC-20	10-DEC-20	30,123
3018	BAGESHWAR	V	N	25	N	205300093 03 00 25	01-DEC-20	18-DEC-20	672
3019	BAGESHWAR	V	N	26	N	205300093 03 00 22	01-DEC-20	18-DEC-20	6,400
3020	BAGESHWAR	V	N	27	N	205300093 03 00 31	01-DEC-20	18-DEC-20	20,000
3021	BAGESHWAR	V	N	28	N	205300093 03 00 31	01-DEC-20	18-DEC-20	20,000
3022	BAGESHWAR	V	N	29	N	205300093 03 00 31	01-DEC-20	18-DEC-20	20,000
3023	BAGESHWAR	V	N	3	N	205300093 03 00 22	01-DEC-20	07-DEC-20	10,890
3024	BAGESHWAR	V	N	30	N	205300093 03 00 31	01-DEC-20	18-DEC-20	15,000
3025	BAGESHWAR	V	N	31	N	205300093 03 00 04	01-DEC-20	24-DEC-20	2,140
3026	BAGESHWAR	V	N	32	N	205300093 03 00 04	01-DEC-20	24-DEC-20	750
3027	BAGESHWAR	V	N	33	N	205300093 03 00 04	01-DEC-20	24-DEC-20	1,050
3028	BAGESHWAR	V	N	34	N	205300093 03 00 04	01-DEC-20	24-DEC-20	1,050
3029	BAGESHWAR	V	N	35	N	205300093 03 00 30	01-DEC-20	24-DEC-20	17,500
3030	BAGESHWAR	V	N	36	N	205300093 03 00 25	01-DEC-20	28-DEC-20	9,614
3031	BAGESHWAR	V	N	37	N	205300093 03 00 25	01-DEC-20	28-DEC-20	2,41,313
3032	BAGESHWAR	V	N	38	N	205300093 03 00 22	01-DEC-20	28-DEC-20	14,328
3033	BAGESHWAR	V	N	39	N	205300093 03 00 04	01-DEC-20	29-DEC-20	1,450
3034	BAGESHWAR	V	N	4	N	205300093 03 00 22	01-DEC-20	07-DEC-20	4,940
3035	BAGESHWAR	V	N	5	N	205300093 03 00 22	01-DEC-20	07-DEC-20	784
3036	BAGESHWAR	V	N	6	N	205300093 03 00 22	01-DEC-20	07-DEC-20	3,304
3037	BAGESHWAR	V	N	7	N	205300093 03 00 20	01-DEC-20	07-DEC-20	19,340
3038	BAGESHWAR	V	N	8	N	205300093 03 00 20	01-DEC-20	07-DEC-20	11,494
3039	BAGESHWAR	V	N	9	N	205300093 03 00 20	01-DEC-20	07-DEC-20	21,380

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3040	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-OCT-20	31-OCT-20	8,58,245
3041	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,45,901
3042	BAGESHWAR	V	N	8	N	205300093 03 00 06	01-OCT-20	31-OCT-20	54,084
3043	BAGESHWAR	V	N	12	N	205300093 03 00 25	01-NOV-20	07-NOV-20	61,588
3044	BAGESHWAR	V	N	13	N	205300093 03 00 22	01-NOV-20	09-NOV-20	11,000
3045	BAGESHWAR	V	N	14	N	205300093 03 00 20	01-NOV-20	09-NOV-20	22,096
3046	BAGESHWAR	V	N	15	N	205300093 03 00 22	01-NOV-20	09-NOV-20	5,990
3047	BAGESHWAR	V	N	16	N	205300093 03 00 29	01-NOV-20	09-NOV-20	1,30,256
3048	BAGESHWAR	V	N	37	N	205300093 03 00 22	01-NOV-20	20-NOV-20	10,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3049	BAGESHWAR	V	N	38	N	205300093 03 00 20	01-NOV-20	20-NOV-20	17,400
3050	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-NOV-20	13-NOV-20	1,45,068
3051	BAGESHWAR	V	N	6	N	205300093 03 00 20	01-NOV-20	06-NOV-20	18,810
3052	BAGESHWAR	V	N	7	N	205300093 03 00 25	01-NOV-20	06-NOV-20	6,284
3053	BAGESHWAR	V	N	8	N	205300093 03 00 25	01-NOV-20	06-NOV-20	24,500
3054	BAGESHWAR	V	N	15	N	205300093 03 00 01	01-DEC-20	31-DEC-20	8,86,900
3055	BAGESHWAR	V	N	15	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,50,773
3056	BAGESHWAR	V	N	15	N	205300093 03 00 06	01-DEC-20	31-DEC-20	60,320
3057	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	8,78,867
3058	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,49,407
3059	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	54,170

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	7,10,000
3061	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,20,700
3062	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	36,100
3063	BAGESHWAR	V	N	5	N	205300093 03 00 29	01-OCT-20	03-OCT-20	24,660
3064	BAGESHWAR	V	N	17	N	205300093 03 00 25	01-NOV-20	10-NOV-20	6,422
3065	BAGESHWAR	V	N	18	N	205300093 03 00 02	01-NOV-20	10-NOV-20	1,40,620
3066	BAGESHWAR	V	N	19	N	205300093 03 00 02	01-NOV-20	10-NOV-20	44,240
3067	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-NOV-20	03-NOV-20	7,10,000
3068	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-NOV-20	03-NOV-20	1,20,700
3069	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-NOV-20	03-NOV-20	36,100
3070	BAGESHWAR	V	N	20	N	205300093 03 00 02	01-NOV-20	10-NOV-20	12,008
3071	BAGESHWAR	V	N	25	N	205300093 03 00 22	01-NOV-20	17-NOV-20	8,200
3072	BAGESHWAR	V	N	26	N	205300093 03 00 22	01-NOV-20	17-NOV-20	2,585
3073	BAGESHWAR	V	N	27	N	205300093 03 00 22	01-NOV-20	17-NOV-20	11,800
3074	BAGESHWAR	V	N	28	N	205300093 03 00 20	01-NOV-20	17-NOV-20	45,789
3075	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-NOV-20	13-NOV-20	82,896
3076	BAGESHWAR	V	N	14	N	205300093 03 00 01	01-DEC-20	31-DEC-20	7,32,200
3077	BAGESHWAR	V	N	14	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,24,474
3078	BAGESHWAR	V	N	14	N	205300093 03 00 06	01-DEC-20	31-DEC-20	32,340
3079	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-DEC-20	02-DEC-20	25,581
3080	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-DEC-20	02-DEC-20	4,349
3081	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-DEC-20	02-DEC-20	1,920
3082	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-DEC-20	02-DEC-20	34,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3083	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-DEC-20	02-DEC-20	5,799
3084	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-DEC-20	02-DEC-20	2,374
3085	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	62,200
3086	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	10,574
3087	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	4,330
3088	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-DEC-20	01-DEC-20	7,11,400
3089	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,20,938
3090	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-DEC-20	01-DEC-20	36,440

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3091	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,07,800
3092	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	52,326
3093	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	19,260
3094	BAGESHWAR	V	N	20	N	205300093 03 00 29	01-OCT-20	19-OCT-20	22,564
3095	BAGESHWAR	V	N	6	N	205300093 03 00 02	01-OCT-20	07-OCT-20	14,536
3096	BAGESHWAR	V	N	8	N	205300093 03 00 20	01-OCT-20	12-OCT-20	26,072
3097	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	3,07,800
3098	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	52,326
3099	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	19,260
3100	BAGESHWAR	V	N	21	N	205300093 03 00 02	01-NOV-20	07-NOV-20	21,804
3101	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-NOV-20	12-NOV-20	34,540
3102	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,07,800
3103	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	52,326
3104	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	19,260
3105	BAGESHWAR	V	N	15	N	205300093 03 00 02	01-DEC-20	10-DEC-20	13,904

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3106	RUDRAPRAYAG	V	N	10	N	205300093 03 00 02	01-OCT-20	23-OCT-20	7,300
3107	RUDRAPRAYAG	V	N	18	N	205300093 03 00 29	01-OCT-20	31-OCT-20	1,500
3108	RUDRAPRAYAG	V	N	19	N	205300093 03 00 29	01-OCT-20	31-OCT-20	3,16,401
3109	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-OCT-20	07-OCT-20	3,942
3110	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-OCT-20	07-OCT-20	670
3111	RUDRAPRAYAG	V	N	20	N	205300093 03 00 29	01-OCT-20	31-OCT-20	22,029
3112	RUDRAPRAYAG	V	N	21	N	205300093 03 00 29	01-OCT-20	31-OCT-20	35,053
3113	RUDRAPRAYAG	V	N	22	N	205300093 03 00 29	01-OCT-20	31-OCT-20	5,050

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3114	RUDRAPRAYAG	V	N	23	N	205300093 03 00 29	01-OCT-20	31-OCT-20	5,000
3115	RUDRAPRAYAG	V	N	24	N	205300093 03 00 08	01-OCT-20	31-OCT-20	1,13,548
3116	RUDRAPRAYAG	V	N	25	N	205300093 03 00 08	01-OCT-20	31-OCT-20	1,13,548
3117	RUDRAPRAYAG	V	N	1	N	205300093 03 00 29	01-NOV-20	04-NOV-20	3,000
3118	RUDRAPRAYAG	V	N	14	N	205300093 03 00 01	01-NOV-20	30-NOV-20	12,47,900
3119	RUDRAPRAYAG	V	N	14	N	205300093 03 00 03	01-NOV-20	30-NOV-20	2,12,143
3120	RUDRAPRAYAG	V	N	14	N	205300093 03 00 06	01-NOV-20	30-NOV-20	49,160
3121	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-NOV-20	02-NOV-20	12,32,100
3122	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-NOV-20	02-NOV-20	2,09,457
3123	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-NOV-20	02-NOV-20	54,400
3124	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-NOV-20	02-NOV-20	12,600
3125	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-NOV-20	02-NOV-20	2,142
3126	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-NOV-20	02-NOV-20	126
3127	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-NOV-20	02-NOV-20	18,000
3128	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-NOV-20	02-NOV-20	3,060
3129	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-NOV-20	02-NOV-20	180
3130	RUDRAPRAYAG	V	N	5	N	205300093 03 00 20	01-NOV-20	12-NOV-20	90,736
3131	RUDRAPRAYAG	V	N	6	N	205300093 03 00 02	01-NOV-20	12-NOV-20	59,130
3132	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-NOV-20	19-NOV-20	1,38,160
3133	RUDRAPRAYAG	V	N	13	N	205300093 03 00 08	01-DEC-20	10-DEC-20	79,299
3134	RUDRAPRAYAG	V	N	14	N	205300093 03 00 08	01-DEC-20	10-DEC-20	79,299
3135	RUDRAPRAYAG	V	N	15	N	205300093 03 00 22	01-DEC-20	10-DEC-20	2,864
3136	RUDRAPRAYAG	V	N	16	N	205300093 03 00 22	01-DEC-20	10-DEC-20	4,420
3137	RUDRAPRAYAG	V	N	17	N	205300093 03 00 22	01-DEC-20	10-DEC-20	10,100
3138	RUDRAPRAYAG	V	N	18	N	205300093 03 00 22	01-DEC-20	10-DEC-20	3,262
3139	RUDRAPRAYAG	V	N	19	N	205300093 03 00 22	01-DEC-20	10-DEC-20	11,900
3140	RUDRAPRAYAG	V	N	20	N	205300093 03 00 22	01-DEC-20	10-DEC-20	12,100
3141	RUDRAPRAYAG	V	N	21	N	205300093 03 00 22	01-DEC-20	10-DEC-20	11,992
3142	RUDRAPRAYAG	V	N	22	N	205300093 03 00 22	01-DEC-20	10-DEC-20	5,211
3143	RUDRAPRAYAG	V	N	23	N	205300093 03 00 22	01-DEC-20	10-DEC-20	2,538
3144	RUDRAPRAYAG	V	N	24	N	205300093 03 00 02	01-DEC-20	11-DEC-20	30,295
3145	RUDRAPRAYAG	V	N	25	N	205300093 03 00 25	01-DEC-20	11-DEC-20	10,191
3146	RUDRAPRAYAG	V	N	27	N	205300093 03 00 22	01-DEC-20	17-DEC-20	6,960
3147	RUDRAPRAYAG	V	N	34	N	205300093 03 00 30	01-DEC-20	18-DEC-20	23,809
3148	RUDRAPRAYAG	V	N	35	N	205300093 03 00 30	01-DEC-20	18-DEC-20	52,534
3149	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-DEC-20	09-DEC-20	77,700
3150	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-DEC-20	09-DEC-20	13,209

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3151	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-DEC-20	09-DEC-20	780
3152	RUDRAPRAYAG	V	N	6	N	205300093 03 00 01	01-DEC-20	31-DEC-20	11,42,100
3153	RUDRAPRAYAG	V	N	6	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,94,157
3154	RUDRAPRAYAG	V	N	6	N	205300093 03 00 06	01-DEC-20	31-DEC-20	48,520

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3155	RUDRAPRAYAG	V	N	1	N	205300093 03 00 29	01-OCT-20	07-OCT-20	39,722
3156	RUDRAPRAYAG	V	N	11	N	205300093 03 00 02	01-OCT-20	23-OCT-20	15,050
3157	RUDRAPRAYAG	V	N	12	N	205300093 03 00 02	01-OCT-20	23-OCT-20	24,500
3158	RUDRAPRAYAG	V	N	13	N	205300093 03 00 29	01-OCT-20	23-OCT-20	49,514
3159	RUDRAPRAYAG	V	N	14	N	205300093 03 00 20	01-OCT-20	23-OCT-20	14,000
3160	RUDRAPRAYAG	V	N	2	N	205300093 03 00 20	01-OCT-20	07-OCT-20	17,500
3161	RUDRAPRAYAG	V	N	3	N	205300093 03 00 20	01-OCT-20	07-OCT-20	20,700
3162	RUDRAPRAYAG	V	N	4	N	205300093 03 00 20	01-OCT-20	07-OCT-20	11,300
3163	RUDRAPRAYAG	V	N	5	N	205300093 03 00 20	01-OCT-20	07-OCT-20	11,400
3164	RUDRAPRAYAG	V	N	6	N	205300093 03 00 22	01-OCT-20	09-OCT-20	1,195
3165	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-NOV-20	02-NOV-20	5,43,816
3166	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-NOV-20	02-NOV-20	92,449
3167	RUDRAPRAYAG	V	N	5	N	205300093 03 00 06	01-NOV-20	02-NOV-20	26,829
3168	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-NOV-20	18-NOV-20	75,988
3169	RUDRAPRAYAG	V	N	1	N	205300093 03 00 22	01-DEC-20	05-DEC-20	1,250
3170	RUDRAPRAYAG	V	N	11	N	205300093 03 00 01	01-DEC-20	31-DEC-20	5,01,500
3171	RUDRAPRAYAG	V	N	11	N	205300093 03 00 03	01-DEC-20	31-DEC-20	85,255
3172	RUDRAPRAYAG	V	N	11	N	205300093 03 00 06	01-DEC-20	31-DEC-20	20,220
3173	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-DEC-20	05-DEC-20	5,26,100
3174	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-DEC-20	05-DEC-20	89,437
3175	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-DEC-20	05-DEC-20	22,560
3176	RUDRAPRAYAG	V	N	2	N	205300093 03 00 22	01-DEC-20	05-DEC-20	18,400
3177	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-DEC-20	05-DEC-20	8,800
3178	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-DEC-20	05-DEC-20	1,496
3179	RUDRAPRAYAG	V	N	3	N	205300093 03 00 20	01-DEC-20	05-DEC-20	16,000
3180	RUDRAPRAYAG	V	N	33	N	205300093 03 00 22	01-DEC-20	18-DEC-20	11,250
3181	RUDRAPRAYAG	V	N	36	N	205300093 03 00 21	01-DEC-20	18-DEC-20	7,740
3182	RUDRAPRAYAG	V	N	37	N	205300093 03 00 21	01-DEC-20	18-DEC-20	19,250
3183	RUDRAPRAYAG	V	N	38	N	205300093 03 00 29	01-DEC-20	18-DEC-20	15,621
3184	RUDRAPRAYAG	V	N	39	N	205300093 03 00 22	01-DEC-20	18-DEC-20	1,000

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DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3185	RUDRAPRAYAG	V	N	4	N	205300093 03 00 20	01-DEC-20	05-DEC-20	24,000
3186	RUDRAPRAYAG	V	N	40	N	205300093 03 00 22	01-DEC-20	18-DEC-20	6,350
3187	RUDRAPRAYAG	V	N	41	N	205300093 03 00 22	01-DEC-20	18-DEC-20	7,790
3188	RUDRAPRAYAG	V	N	42	N	205300093 03 00 21	01-DEC-20	18-DEC-20	23,010
3189	RUDRAPRAYAG	V	N	44	N	205300093 03 00 22	01-DEC-20	24-DEC-20	2,170

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3190	RUDRAPRAYAG	V	N	16	N	205300093 03 00 29	01-OCT-20	29-OCT-20	17,371
3191	RUDRAPRAYAG	V	N	17	N	205300093 03 00 29	01-OCT-20	29-OCT-20	34,932
3192	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-OCT-20	01-OCT-20	5,79,800
3193	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-OCT-20	01-OCT-20	98,566
3194	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-OCT-20	01-OCT-20	11,740
3195	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-OCT-20	16-OCT-20	15,895
3196	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-OCT-20	16-OCT-20	2,307
3197	RUDRAPRAYAG	V	N	10	N	205300093 03 00 01	01-NOV-20	18-NOV-20	82,896
3198	RUDRAPRAYAG	V	N	2	N	205300093 03 00 29	01-NOV-20	11-NOV-20	42,557
3199	RUDRAPRAYAG	V	N	3	N	205300093 03 00 29	01-NOV-20	11-NOV-20	6,089
3200	RUDRAPRAYAG	V	N	4	N	205300093 03 00 02	01-NOV-20	11-NOV-20	2,84,400
3201	RUDRAPRAYAG	V	N	6	N	205300093 03 00 01	01-NOV-20	02-NOV-20	5,18,500
3202	RUDRAPRAYAG	V	N	6	N	205300093 03 00 03	01-NOV-20	02-NOV-20	88,145
3203	RUDRAPRAYAG	V	N	6	N	205300093 03 00 06	01-NOV-20	02-NOV-20	11,200
3204	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-DEC-20	02-DEC-20	5,35,400
3205	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-DEC-20	02-DEC-20	91,018
3206	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-DEC-20	02-DEC-20	15,780
3207	RUDRAPRAYAG	V	N	10	N	205300093 03 00 29	01-DEC-20	08-DEC-20	26,010
3208	RUDRAPRAYAG	V	N	11	N	205300093 03 00 29	01-DEC-20	08-DEC-20	21,126
3209	RUDRAPRAYAG	V	N	12	N	205300093 03 00 22	01-DEC-20	08-DEC-20	3,170
3210	RUDRAPRAYAG	V	N	5	N	205300093 03 00 29	01-DEC-20	07-DEC-20	26,020
3211	RUDRAPRAYAG	V	N	6	N	205300093 03 00 29	01-DEC-20	07-DEC-20	2,540
3212	RUDRAPRAYAG	V	N	7	N	205300093 03 00 22	01-DEC-20	08-DEC-20	6,000
3213	RUDRAPRAYAG	V	N	8	N	205300093 03 00 29	01-DEC-20	08-DEC-20	42,453
3214	RUDRAPRAYAG	V	N	9	N	205300093 03 00 29	01-DEC-20	08-DEC-20	40,002

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3215	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-OCT-20	07-OCT-20	5,84,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3216	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-OCT-20	07-OCT-20	99,280
3217	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-OCT-20	07-OCT-20	23,250
3218	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-OCT-20	19-OCT-20	42,460
3219	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-OCT-20	19-OCT-20	4,250
3220	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,74,700
3221	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	80,699
3222	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	18,650
3223	RUDRAPRAYAG	V	N	13	N	205300093 03 00 01	01-NOV-20	30-NOV-20	4,74,700
3224	RUDRAPRAYAG	V	N	13	N	205300093 03 00 03	01-NOV-20	30-NOV-20	80,699
3225	RUDRAPRAYAG	V	N	13	N	205300093 03 00 06	01-NOV-20	30-NOV-20	18,650
3226	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-NOV-20	13-NOV-20	69,080
3227	RUDRAPRAYAG	V	N	28	N	205300093 03 00 29	01-DEC-20	17-DEC-20	5,568
3228	RUDRAPRAYAG	V	N	29	N	205300093 03 00 29	01-DEC-20	17-DEC-20	1,713
3229	RUDRAPRAYAG	V	N	30	N	205300093 03 00 25	01-DEC-20	17-DEC-20	22,745
3230	RUDRAPRAYAG	V	N	31	N	205300093 03 00 29	01-DEC-20	17-DEC-20	49,174
3231	RUDRAPRAYAG	V	N	32	N	205300093 03 00 29	01-DEC-20	17-DEC-20	27,889
3232	RUDRAPRAYAG	V	N	43	N	205300093 03 00 29	01-DEC-20	21-DEC-20	54,763
3233	RUDRAPRAYAG	V	N	45	N	205300093 03 00 25	01-DEC-20	29-DEC-20	7,064
3234	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,74,700
3235	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-DEC-20	31-DEC-20	80,699
3236	RUDRAPRAYAG	V	N	8	N	205300093 03 00 06	01-DEC-20	31-DEC-20	18,650

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 01	01-OCT-20	01-OCT-20	53,21,400
2	ROORKEE	V	N	1	N	250600102 03 02 03	01-OCT-20	01-OCT-20	9,04,638
3	ROORKEE	V	N	1	N	250600102 03 02 06	01-OCT-20	01-OCT-20	5,23,870
4	ROORKEE	V	N	1	N	250600102 03 02 25	01-OCT-20	13-OCT-20	4,372
5	ROORKEE	V	N	2	N	250600102 03 02 01	01-OCT-20	20-OCT-20	1,25,373
6	ROORKEE	V	N	2	N	250600102 03 02 03	01-OCT-20	20-OCT-20	41,429
7	ROORKEE	V	N	2	N	250600102 03 02 06	01-OCT-20	20-OCT-20	1,684
8	ROORKEE	V	N	4	N	250600102 03 02 01	01-OCT-20	31-OCT-20	54,06,600
9	ROORKEE	V	N	4	N	250600102 03 02 03	01-OCT-20	31-OCT-20	9,19,122
10	ROORKEE	V	N	4	N	250600102 03 02 06	01-OCT-20	31-OCT-20	5,31,140
11	ROORKEE	V	N	1	N	250600102 03 02 01	01-NOV-20	10-NOV-20	63,700
12	ROORKEE	V	N	1	N	250600102 03 02 03	01-NOV-20	10-NOV-20	10,829
13	ROORKEE	V	N	1	N	250600102 03 02 06	01-NOV-20	10-NOV-20	7,045
14	ROORKEE	V	N	1	N	250600102 03 02 29	01-NOV-20	09-NOV-20	1,368
15	ROORKEE	V	N	2	N	250600102 03 02 01	01-NOV-20	12-NOV-20	6,42,444
16	ROORKEE	V	N	2	N	250600102 03 02 25	01-NOV-20	09-NOV-20	2,614
17	ROORKEE	V	N	3	N	250600102 03 02 01	01-NOV-20	23-NOV-20	1,10,400
18	ROORKEE	V	N	3	N	250600102 03 02 03	01-NOV-20	23-NOV-20	18,768
19	ROORKEE	V	N	3	N	250600102 03 02 06	01-NOV-20	23-NOV-20	11,440
20	ROORKEE	V	N	3	N	250600102 03 02 25	01-NOV-20	07-NOV-20	936
21	ROORKEE	V	N	4	N	250600102 03 02 29	01-NOV-20	07-NOV-20	2,498
22	ROORKEE	V	N	5	N	250600102 03 02 01	01-NOV-20	30-NOV-20	52,29,200
23	ROORKEE	V	N	5	N	250600102 03 02 03	01-NOV-20	30-NOV-20	8,88,964
24	ROORKEE	V	N	5	N	250600102 03 02 06	01-NOV-20	30-NOV-20	5,11,940
25	ROORKEE	V	N	5	N	250600102 03 02 29	01-NOV-20	12-NOV-20	2,600
26	ROORKEE	V	N	1	N	250600102 03 02 01	01-DEC-20	29-DEC-20	88,400
27	ROORKEE	V	N	1	N	250600102 03 02 03	01-DEC-20	29-DEC-20	15,028
28	ROORKEE	V	N	1	N	250600102 03 02 06	01-DEC-20	29-DEC-20	7,340
29	ROORKEE	V	N	2	N	250600102 03 02 01	01-DEC-20	29-DEC-20	88,400
30	ROORKEE	V	N	2	N	250600102 03 02 03	01-DEC-20	29-DEC-20	15,028
31	ROORKEE	V	N	2	N	250600102 03 02 06	01-DEC-20	29-DEC-20	7,340
32	ROORKEE	V	N	2	N	250600102 03 02 27	01-DEC-20	18-DEC-20	2,242
33	ROORKEE	V	N	3	N	250600102 03 02 01	01-DEC-20	30-DEC-20	55,200
34	ROORKEE	V	N	3	N	250600102 03 02 03	01-DEC-20	30-DEC-20	9,384
35	ROORKEE	V	N	3	N	250600102 03 02 06	01-DEC-20	30-DEC-20	6,480

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-OCT-20	05-OCT-20	22,86,500
37	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-OCT-20	05-OCT-20	3,88,705
38	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-OCT-20	05-OCT-20	1,66,930
39	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 01	01-OCT-20	20-OCT-20	92,684
40	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 03	01-OCT-20	20-OCT-20	15,924
41	UDHAM SINGH NAGAR	V	N	4	N	250600102 03 02 01	01-OCT-20	31-OCT-20	22,87,900
42	UDHAM SINGH NAGAR	V	N	4	N	250600102 03 02 03	01-OCT-20	31-OCT-20	3,88,943
43	UDHAM SINGH NAGAR	V	N	4	N	250600102 03 02 06	01-OCT-20	31-OCT-20	1,66,930
44	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-NOV-20	13-NOV-20	3,77,273
45	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-NOV-20	13-NOV-20	79,404
46	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 01	01-NOV-20	13-NOV-20	3,17,768
47	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-DEC-20	01-DEC-20	22,49,800
48	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-DEC-20	01-DEC-20	3,82,466
49	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-DEC-20	01-DEC-20	1,63,610
50	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 01	01-DEC-20	31-DEC-20	22,49,800
51	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 03	01-DEC-20	31-DEC-20	3,82,466
52	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 06	01-DEC-20	31-DEC-20	1,63,610

Count: 52

Total:

33739929

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 06

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	2	N	405960051 13 00 53	01-NOV-20	10-NOV-20	23,00,000

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETARIAT	V	N	1	N	405960051 97 06 53	01-NOV-20	05-NOV-20	20,00,00,000
3	SECRETARIAT	V	N	1	N	405960051 97 06 53	01-DEC-20	07-DEC-20	45,00,00,000

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	1	N	405960051 15 00 53	01-DEC-20	02-DEC-20	5,70,600
5	ALMORA	V	N	2	N	405960051 15 00 53	01-DEC-20	02-DEC-20	27,01,800
6	ALMORA	V	N	3	N	405960051 15 00 53	01-DEC-20	03-DEC-20	12,77,100
7	ALMORA	V	N	4	N	405960051 03 00 53	01-DEC-20	03-DEC-20	14,60,250
8	ALMORA	V	N	5	N	405960051 03 00 53	01-DEC-20	03-DEC-20	11,29,500
9	ALMORA	V	N	6	N	405960051 03 00 53	01-DEC-20	03-DEC-20	13,38,750
10	ALMORA	V	N	7	N	405960051 03 00 53	01-DEC-20	03-DEC-20	16,41,750

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	1	N	405960051 15 00 53	01-OCT-20	03-OCT-20	5,00,000
12	PITHORAGARH	V	N	2	N	405960051 15 00 53	01-OCT-20	03-OCT-20	5,00,000
13	PITHORAGARH	V	N	1	N	405960051 15 00 53	01-NOV-20	13-NOV-20	27,00,000
14	PITHORAGARH	V	N	2	N	405960051 15 00 53	01-NOV-20	13-NOV-20	50,00,000
15	PITHORAGARH	V	N	3	N	405960051 15 00 53	01-NOV-20	13-NOV-20	23,00,000

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UTTARKASHI	V	N	1	N	405960051 15 00 53	01-NOV-20	03-NOV-20	13,92,500
17	UTTARKASHI	V	N	2	N	405960051 15 00 53	01-NOV-20	03-NOV-20	3,66,500
18	UTTARKASHI	V	N	3	N	405960051 15 00 53	01-NOV-20	03-NOV-20	7,01,000
19	UTTARKASHI	V	N	4	N	405960051 15 00 53	01-NOV-20	03-NOV-20	1,51,500
20	UTTARKASHI	V	N	5	N	405960051 15 00 53	01-NOV-20	03-NOV-20	4,95,000
21	UTTARKASHI	V	N	6	N	405960051 15 00 53	01-NOV-20	13-NOV-20	66,000
22	UTTARKASHI	V	N	7	N	405960051 15 00 53	01-NOV-20	13-NOV-20	1,30,500
23	UTTARKASHI	V	N	2	N	405960051 15 00 53	01-DEC-20	19-DEC-20	16,97,000

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

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PAURI GARHWAL	V	N	1	N	405960051 15 00 53	01-NOV-20	02-NOV-20	5,50,000
25	PAURI GARHWAL	V	N	2	N	405960051 15 00 53	01-DEC-20	18-DEC-20	7,50,000

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	TEHRI GARHWAL	V	N	1	N	405960051 03 00 53	01-DEC-20	22-DEC-20	50,00,000

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HARIDWAR	V	N	2	N	405960051 12 00 53	01-OCT-20	26-OCT-20	37,50,000

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HARIDWAR	V	N	1	N	405960051 15 00 53	01-OCT-20	13-OCT-20	6,43,000

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UDHAM SINGH NAGAR	V	N	1	N	405960051 15 00 53	01-OCT-20	29-OCT-20	2,31,000
30	UDHAM SINGH NAGAR	V	N	2	N	405960051 15 00 53	01-OCT-20	29-OCT-20	1,77,000
31	UDHAM SINGH NAGAR	V	N	1	N	405960051 15 00 53	01-DEC-20	08-DEC-20	4,09,000

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	BAGESHWAR	V	N	1	N	405960051 15 00 53	01-DEC-20	01-DEC-20	11,63,000
33	BAGESHWAR	V	N	2	N	405960051 15 00 53	01-DEC-20	01-DEC-20	9,94,000

Count: 33

Total: