
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 16:39:59

Consolidated Abstract

Month of Account: 01/06/2020

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 | | | |
| | | Charged | 96,00,00,000.00 | 7,54,10,795.00 | 22,10,54,578.00 |
| | | Total | .00 | .00 | .00 |
| | | | 96,00,00,000.00 | 7,54,10,795.00 | 22,10,54,578.00 |
| | 02 | Voted | | | |
| | | Charged | 6,50,00,000.00 | 67,44,716.00 | 93,66,093.00 |
| | | Total | .00 | .00 | .00 |
| | | | 6,50,00,000.00 | 67,44,716.00 | 93,66,093.00 |
| | 03 | Voted | | | |
| | | Charged | 22,64,04,000.00 | 1,28,69,460.00 | 3,74,96,964.00 |
| | | Total | .00 | .00 | .00 |
| | | | 22,64,04,000.00 | 1,28,69,460.00 | 3,74,96,964.00 |
| | 04 | Voted | | | |
| | | Charged | 1,00,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,00,000.00 | .00 | .00 |
| | 06 | Voted | | | |
| | | Charged | 10,86,74,000.00 | 41,46,919.00 | 1,21,46,255.00 |
| | | Total | .00 | .00 | .00 |
| | | | 10,86,74,000.00 | 41,46,919.00 | 1,21,46,255.00 |
| | 07 | Voted | | | |
| | | Charged | 4,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 4,00,000.00 | .00 | .00 |
| | 08 | Voted | | | |
| | Charged | 1,00,00,000.00 | 13,27,351.00 | 13,27,351.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,00,000.00 | 13,27,351.00 | 13,27,351.00 | |
| 09 | Voted | | | | |
| | Charged | 80,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 80,00,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 10,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 10,00,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 1,50,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,50,00,000.00 | .00 | .00 | |
| 21 | Voted | | | | |
| | Charged | 50,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,00,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 3,00,00,000.00 | 20,01,304.00 | 30,72,978.00 | |
| | Total | .00 | .00 | .00 | |
| | | 3,00,00,000.00 | 20,01,304.00 | 30,72,978.00 | |
| 23 | Voted | | | | |
| | Charged | 20,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 20,00,000.00 | .00 | .00 | |
| 24 | Voted | | | | |
| | Charged | 10,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 10,00,000.00 | .00 | .00 | |
| 25 | Voted | | | | |
| | Charged | 4,00,00,000.00 | 5,14,293.00 | 6,88,735.00 | |
| | Total | .00 | .00 | .00 | |
| | | 4,00,00,000.00 | 5,14,293.00 | 6,88,735.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------------------------|---|---|---|---|
| 2053 00 093 03 00 | 26 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,50,00,000.00 .00 1,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 28 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 31 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .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 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | .00 .00 .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 | 1,63,47,78,000.00 .00 1,63,47,78,000.00 | 10,30,14,838.00 .00 10,30,14,838.00 | 28,51,52,954.00 .00 28,51,52,954.00 |
| | Total: 03 | Voted Charged Total | 1,63,47,78,000.00 .00 1,63,47,78,000.00 | 10,30,14,838.00 .00 10,30,14,838.00 | 28,51,52,954.00 .00 28,51,52,954.00 |
| 04 00 | 42 | Voted Charged Total | 16,25,00,000.00 .00 16,25,00,000.00 | 74,98,550.00 .00 74,98,550.00 | 2,89,81,019.00 .00 2,89,81,019.00 |
| Total: 00 | Voted Charged Total | 16,25,00,000.00 .00 16,25,00,000.00 | 74,98,550.00 .00 74,98,550.00 | 2,89,81,019.00 .00 2,89,81,019.00 | |
| Total: 04 | Voted Charged Total | 16,25,00,000.00 .00 16,25,00,000.00 | 74,98,550.00 .00 74,98,550.00 | 2,89,81,019.00 .00 2,89,81,019.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|-------------------|-----------------|-----------------|
| 2053 00 093 05 00 | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,50,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,50,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,50,00,000.00 | .00 | .00 |
| Total: 05 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,50,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,50,00,000.00 | .00 | .00 |
| Total: 093 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,81,22,78,000.00 | 11,05,13,388.00 | 31,41,33,973.00 |
| | | .00 | .00 | .00 |
| | | 1,81,22,78,000.00 | 11,05,13,388.00 | 31,41,33,973.00 |
| 101 03 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 3,20,00,000.00 | 20,76,500.00 | 64,35,100.00 |
| | | .00 | .00 | .00 |
| | | 3,20,00,000.00 | 20,76,500.00 | 64,35,100.00 |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 3,00,000.00 | 61,500.00 | 92,000.00 |
| | | .00 | .00 | .00 |
| | | 3,00,000.00 | 61,500.00 | 92,000.00 |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 73,89,000.00 | 3,53,005.00 | 10,93,967.00 |
| | | .00 | .00 | .00 |
| | | 73,89,000.00 | 3,53,005.00 | 10,93,967.00 |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 10,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 10,00,000.00 | .00 | .00 |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 35,47,000.00 | 1,13,010.00 | 3,39,570.00 |
| | | .00 | .00 | .00 |
| | | 35,47,000.00 | 1,13,010.00 | 3,39,570.00 |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 50,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 8,00,000.00 | 45,872.00 | 1,41,936.00 |
| | | .00 | .00 | .00 |
| | | 8,00,000.00 | 45,872.00 | 1,41,936.00 |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 8,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 8,00,000.00 | .00 | .00 |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 15,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 15,00,000.00 | .00 | .00 |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 5,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2053 00 101 03 00 | 22 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 70,497.00 .00 70,497.00 | 2,34,784.00 .00 2,34,784.00 |
| | 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 | .00 .00 .00 | .00 .00 .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 | .00 .00 .00 | .00 .00 .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 | .00 .00 .00 | .00 .00 .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 | 27,20,384.00 .00 27,20,384.00 | 83,37,357.00 .00 83,37,357.00 |
| | Total: 03 | Voted Charged Total | 6,19,36,000.00 .00 6,19,36,000.00 | 27,20,384.00 .00 27,20,384.00 | 83,37,357.00 .00 83,37,357.00 |
| | Total: 101 | Voted Charged Total | 6,19,36,000.00 .00 6,19,36,000.00 | 27,20,384.00 .00 27,20,384.00 | 83,37,357.00 .00 83,37,357.00 |
| | Total: 00 | Voted Charged Total | 1,87,42,14,000.00 .00 1,87,42,14,000.00 | 11,32,33,772.00 .00 11,32,33,772.00 | 32,24,71,330.00 .00 32,24,71,330.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|-------------------|-----------------|-----------------|
| 2053 | Total: 2053 Voted | 1,87,42,14,000.00 | 11,32,33,772.00 | 32,24,71,330.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,87,42,14,000.00 | 11,32,33,772.00 | 32,24,71,330.00 |
| | Grand Voted | 1,87,42,14,000.00 | 11,32,33,772.00 | 32,24,71,330.00 |
| Total: Charged | .00 | .00 | .00 | |
| Total: Total | 1,87,42,14,000.00 | 11,32,33,772.00 | 32,24,71,330.00 | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 16:38:56

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|----------------|--------------|
| 2070 00 003 03 00 | 01 | Voted | | |
| | | Charged | 2,80,00,000.00 | 21,32,349.00 |
| | | Total | .00 | .00 |
| | | | 2,80,00,000.00 | 21,32,349.00 |
| | 02 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | 03 | Voted | | |
| | | Charged | 64,06,000.00 | 5,84,586.00 |
| | | Total | .00 | .00 |
| | | | 64,06,000.00 | 5,84,586.00 |
| | 04 | Voted | | |
| | | Charged | 8,00,000.00 | 31,450.00 |
| | | Total | .00 | .00 |
| | | | 8,00,000.00 | 31,450.00 |
| | 06 | Voted | | |
| | | Charged | 30,75,000.00 | 54,014.00 |
| | | Total | .00 | .00 |
| | | | 30,75,000.00 | 54,014.00 |
| | 07 | Voted | | |
| | | Charged | 40,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 40,000.00 | .00 |
| 08 | Voted | | | |
| | Charged | 75,00,000.00 | 6,64,781.00 | |
| | Total | .00 | .00 | |
| | | 75,00,000.00 | 6,64,781.00 | |
| 09 | Voted | | | |
| | Charged | 12,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 12,00,000.00 | .00 | |
| 10 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 11 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 20 | Voted | | | |
| | Charged | 15,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 15,00,000.00 | .00 | |
| 21 | Voted | | | |
| | Charged | 20,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 20,00,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 50,00,000.00 | 6,33,698.00 | |
| | Total | .00 | .00 | |
| | | 50,00,000.00 | 6,33,698.00 | |
| 23 | Voted | | | |
| | Charged | 8,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 8,00,000.00 | .00 | |
| 24 | Voted | | | |
| | Charged | 4,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 4,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|-------------------------------------|-------------------------------------|
| 2070 00 003 03 00 | 25 | Voted Charged Total | 32,00,000.00 .00 32,00,000.00 | 4,43,525.00 .00 4,43,525.00 | 4,46,971.00 .00 4,46,971.00 |
| | 26 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | 96,000.00 .00 96,000.00 | 2,88,000.00 .00 2,88,000.00 |
| | 28 | Voted Charged Total | 12,00,000.00 .00 12,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 55,539.00 .00 55,539.00 | 55,539.00 .00 55,539.00 |
| | 40 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 80,00,000.00 .00 80,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 8,73,71,000.00 .00 8,73,71,000.00 | 46,95,942.00 .00 46,95,942.00 | 93,96,612.00 .00 93,96,612.00 |
| | Total: 03 | Voted Charged Total | 8,73,71,000.00 .00 8,73,71,000.00 | 46,95,942.00 .00 46,95,942.00 | 93,96,612.00 .00 93,96,612.00 |
| 07 00 | 10 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 003 | Voted Charged Total | 8,74,71,000.00 .00 8,74,71,000.00 | 46,95,942.00 .00 46,95,942.00 | 93,96,612.00 .00 93,96,612.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-----|
| 2070 00 105 03 00 | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | 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 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 23 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| 24 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 25 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 26 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 27 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| 29 | 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 | |
|-------------------|------------|---------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| 2070 00 105 03 00 | 30 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 7,16,000.00 .00 7,16,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 7,16,000.00 .00 7,16,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 10E | Voted Charged Total | 7,16,000.00 .00 7,16,000.00 | .00 .00 .00 | .00 .00 .00 |
| 106 03 01 | 01 | Voted Charged Total | 42,15,000.00 .00 42,15,000.00 | 2,32,800.00 .00 2,32,800.00 | 7,95,400.00 .00 7,95,400.00 |
| | 02 | Voted Charged Total | 5,000.00 .00 5,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 10,54,000.00 .00 10,54,000.00 | 39,576.00 .00 39,576.00 | 1,35,218.00 .00 1,35,218.00 |
| | 04 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 5,06,000.00 .00 5,06,000.00 | 18,365.00 .00 18,365.00 | 61,279.00 .00 61,279.00 |
| | 08 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 53,998.00 .00 53,998.00 | 2,02,633.00 .00 2,02,633.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2070 00 106 03 01 | 20 | Voted | | | |
| | | Charged | | | |
| | | Total | 2,00,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | | | |
| | | Charged | | | |
| | | Total | 1,00,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | | | |
| | | Charged | | | |
| | | Total | 1,50,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 1,50,000.00 | .00 | .00 |
| | 23 | Voted | | | |
| | | Charged | | | |
| | | Total | 3,50,000.00 | 21,255.00 | 2,76,315.00 |
| | | | .00 | .00 | .00 |
| | | | 3,50,000.00 | 21,255.00 | 2,76,315.00 |
| 24 | Voted | | | | |
| | Charged | | | | |
| | Total | 40,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 40,000.00 | .00 | .00 | |
| 25 | Voted | | | | |
| | Charged | | | | |
| | Total | 3,50,000.00 | 10,834.00 | 14,300.00 | |
| | | .00 | .00 | .00 | |
| | | 3,50,000.00 | 10,834.00 | 14,300.00 | |
| 26 | Voted | | | | |
| | Charged | | | | |
| | Total | 50,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 27 | Voted | | | | |
| | Charged | | | | |
| | Total | 50,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 29 | Voted | | | | |
| | Charged | | | | |
| | Total | 4,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 4,00,000.00 | .00 | .00 | |
| 30 | Voted | | | | |
| | Charged | | | | |
| | Total | 20,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 20,000.00 | .00 | .00 | |
| 31 | Voted | | | | |
| | Charged | | | | |
| | Total | 50,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 40 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,50,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 1,50,000.00 | .00 | .00 | |
| 42 | Voted | | | | |
| | Charged | | | | |
| | Total | 50,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 44 | Voted | | | | |
| | Charged | | | | |
| | Total | 7,50,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 7,50,000.00 | .00 | .00 | |
| 51 | Voted | | | | |
| | Charged | | | | |
| | Total | 50,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-------------------------|----------------|-----------------|
| 2070 00 106 03 01 | Total: 01 | Voted 97,90,000.00 | 3,76,828.00 | 14,85,145.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 97,90,000.00 | 3,76,828.00 | 14,85,145.00 |
| | Total: 03 | Voted 97,90,000.00 | 3,76,828.00 | 14,85,145.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 97,90,000.00 | 3,76,828.00 | 14,85,145.00 |
| | Total: 106 | Voted 97,90,000.00 | 3,76,828.00 | 14,85,145.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 97,90,000.00 | 3,76,828.00 | 14,85,145.00 |
| 107 03 00 | 02 | Voted 1,00,00,00,000.00 | 8,38,05,100.00 | 19,64,82,494.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,00,00,000.00 | 8,38,05,100.00 | 19,64,82,494.00 |
| | 04 | Voted 5,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,000.00 | .00 | .00 |
| | 07 | Voted 1,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,000.00 | .00 | .00 |
| | 08 | Voted 55,00,000.00 | 5,64,339.00 | 19,73,574.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 55,00,000.00 | 5,64,339.00 | 19,73,574.00 |
| | 20 | Voted 3,20,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,20,000.00 | .00 | .00 |
| | 21 | Voted 2,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | .00 |
| | 22 | Voted 6,00,000.00 | 36,745.00 | 54,939.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 6,00,000.00 | 36,745.00 | 54,939.00 |
| | 23 | Voted 10,00,000.00 | 34,568.00 | 83,743.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,000.00 | 34,568.00 | 83,743.00 |
| | 24 | Voted 50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | 26 | Voted 1,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,000.00 | .00 | .00 |
| | 27 | Voted 5,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,000.00 | .00 | .00 |
| | 29 | Voted 18,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 18,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2070 00 107 03 00 | 30 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 31 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,01,39,70,000.00 .00 1,01,39,70,000.00 | 8,44,40,752.00 .00 8,44,40,752.00 |
| | Total: 03 | Voted Charged Total | 1,01,39,70,000.00 .00 1,01,39,70,000.00 | 19,85,94,750.00 .00 19,85,94,750.00 |
| 04 00 | 01 | Voted Charged Total | 5,50,00,000.00 .00 5,50,00,000.00 | 44,25,668.00 .00 44,25,668.00 |
| | 03 | Voted Charged Total | 1,28,42,000.00 .00 1,28,42,000.00 | 1,36,19,737.00 .00 1,36,19,737.00 |
| | 04 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 7,59,320.00 .00 7,59,320.00 |
| | 06 | Voted Charged Total | 61,64,000.00 .00 61,64,000.00 | 23,68,193.00 .00 23,68,193.00 |
| | 08 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 5,78,571.00 .00 5,78,571.00 |
| | 09 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 16,65,319.00 .00 16,65,319.00 |
| | 10 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 5,78,571.00 .00 5,78,571.00 |
| | 20 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | 25,839.00 .00 25,839.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2070 00 107 04 00 | 25 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | 92,645.00 .00 92,645.00 | 1,48,316.00 .00 1,48,316.00 |
| | 26 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 28 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 1,65,00,000.00 .00 1,65,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 45 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 11,19,56,000.00 .00 11,19,56,000.00 | 60,18,048.00 .00 60,18,048.00 | 1,84,05,975.00 .00 1,84,05,975.00 |
| | Total: 04 | Voted Charged Total | 11,19,56,000.00 .00 11,19,56,000.00 | 60,18,048.00 .00 60,18,048.00 | 1,84,05,975.00 .00 1,84,05,975.00 |
| 05 00 | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-------------------|
| 2070 00 107 05 00 | 20 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| 09 00 | 56 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| 10 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|-------------------------|----------------|-----------------|
| 2070 00 107 10 | Total: 10 | Voted 50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,000.00 | .00 | .00 |
| 11 00 | 02 | Voted 18,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 18,50,00,000.00 | .00 | .00 |
| | 04 | Voted 5,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,000.00 | .00 | .00 |
| | 20 | Voted 1,50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,000.00 | .00 | .00 |
| | 21 | Voted 2,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | .00 |
| | 22 | Voted 5,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,000.00 | .00 | .00 |
| | 28 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | 29 | Voted 15,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 15,00,000.00 | .00 | .00 |
| | 42 | Voted 2,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 19,00,50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 19,00,50,000.00 | .00 | .00 |
| | Total: 11 | Voted 19,00,50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 19,00,50,000.00 | .00 | .00 |
| | Total: 107 | Voted 1,32,49,86,000.00 | 9,04,58,800.00 | 21,70,00,725.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,32,49,86,000.00 | 9,04,58,800.00 | 21,70,00,725.00 |
| 800 13 00 | 01 | Voted 1,01,98,000.00 | 8,85,600.00 | 26,56,800.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,01,98,000.00 | 8,85,600.00 | 26,56,800.00 |
| | 02 | Voted 50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | 03 | Voted 25,50,000.00 | 2,01,229.00 | 6,03,687.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,50,000.00 | 2,01,229.00 | 6,03,687.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|-------------|--------------|
| 2070 00 800 13 00 | 04 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 06 | Voted | 12,24,000.00 | 92,660.00 | 2,77,980.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,24,000.00 | 92,660.00 | 2,77,980.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 1,25,00,000.00 | 8,47,571.00 | 29,79,616.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | 8,47,571.00 | 29,79,616.00 |
| | 09 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 20 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | 20,00,000.00 | 50,000.00 | 95,585.00 |
| | | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 50,000.00 | 95,585.00 | |
| 24 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 25 | Voted | 15,50,000.00 | 9,738.00 | 27,313.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,50,000.00 | 9,738.00 | 27,313.00 | |
| 26 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 27 | Voted | 5,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,50,000.00 | .00 | .00 | |
| 29 | Voted | 16,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 16,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2070 00 800 13 00 | 30 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 |
| | 67 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,79,49,000.00 .00 3,79,49,000.00 | 20,86,798.00 .00 20,86,798.00 |
| | Total: 13 | Voted Charged Total | 3,79,49,000.00 .00 3,79,49,000.00 | 20,86,798.00 .00 20,86,798.00 |
| 15 00 | 27 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | Total: 15 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| 16 00 | 42 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | Total: 16 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|-------------------|----------------|-----------------|
| 2070 00 800 | Total: 800 Voted | 3,86,49,000.00 | 20,86,798.00 | 66,40,981.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,86,49,000.00 | 20,86,798.00 | 66,40,981.00 |
| | Total: 00 Voted | 1,46,16,12,000.00 | 9,76,18,368.00 | 23,45,23,463.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,46,16,12,000.00 | 9,76,18,368.00 | 23,45,23,463.00 |
| | Total: 2070 Voted | 1,46,16,12,000.00 | 9,76,18,368.00 | 23,45,23,463.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,46,16,12,000.00 | 9,76,18,368.00 | 23,45,23,463.00 |
| Grand Total: | Voted | 1,46,16,12,000.00 | 9,76,18,368.00 | 23,45,23,463.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,46,16,12,000.00 | 9,76,18,368.00 | 23,45,23,463.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 16:42:39

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-----------------|----------------|-----------------|
| 2052 00 090 03 00 | 01 | Voted | | | |
| | | Charged | 98,00,00,000.00 | 7,83,41,374.00 | 23,51,77,501.00 |
| | | Total | .00 | .00 | .00 |
| | | | 98,00,00,000.00 | 7,83,41,374.00 | 23,51,77,501.00 |
| | 02 | Voted | | | |
| | | Charged | 1,00,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,00,000.00 | .00 | .00 |
| | 03 | Voted | | | |
| | | Charged | 23,93,41,000.00 | 1,37,67,439.00 | 4,09,09,736.00 |
| | | Total | .00 | .00 | .00 |
| | | | 23,93,41,000.00 | 1,37,67,439.00 | 4,09,09,736.00 |
| | 04 | Voted | | | |
| | | Charged | 1,00,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,00,000.00 | .00 | .00 |
| | 06 | Voted | | | |
| | | Charged | 11,48,84,000.00 | 88,42,951.00 | 2,62,05,225.00 |
| | | Total | .00 | .00 | .00 |
| | | | 11,48,84,000.00 | 88,42,951.00 | 2,62,05,225.00 |
| | 07 | Voted | | | |
| | | Charged | 7,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 7,00,000.00 | .00 | .00 |
| | 08 | Voted | | | |
| | | Charged | 8,00,00,000.00 | 1,03,86,957.00 | 3,34,01,774.00 |
| | Total | .00 | .00 | .00 | |
| | | 8,00,00,000.00 | 1,03,86,957.00 | 3,34,01,774.00 | |
| 09 | Voted | | | | |
| | Charged | 1,25,00,000.00 | 2,08,481.00 | 2,08,481.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,25,00,000.00 | 2,08,481.00 | 2,08,481.00 | |
| 10 | Voted | | | | |
| | Charged | 30,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 30,00,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 2,50,00,000.00 | 18,68,750.00 | 36,49,477.00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,00,000.00 | 18,68,750.00 | 36,49,477.00 | |
| 20 | Voted | | | | |
| | Charged | 1,15,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,15,00,000.00 | .00 | .00 | |
| 21 | Voted | | | | |
| | Charged | 1,50,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,50,00,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 1,49,00,000.00 | 8,51,126.00 | 8,68,546.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,49,00,000.00 | 8,51,126.00 | 8,68,546.00 | |
| 25 | Voted | | | | |
| | Charged | 2,00,00,000.00 | 4,40,279.00 | 5,57,616.00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,00,000.00 | 4,40,279.00 | 5,57,616.00 | |
| 26 | Voted | | | | |
| | Charged | 1,80,00,000.00 | 5,72,630.00 | 5,72,630.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,80,00,000.00 | 5,72,630.00 | 5,72,630.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|-------------------|-----------------|-----------------|--------------|
| 2052 00 090 03 00 | 27 | Voted | | | |
| | | Charged | 2,00,00,000.00 | 8,93,335.00 | 26,80,005.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,00,000.00 | 8,93,335.00 | 26,80,005.00 |
| | 29 | Voted | | | |
| | | Charged | 3,00,000.00 | 36,554.00 | 36,554.00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,00,000.00 | 36,554.00 | 36,554.00 |
| | 30 | Voted | | | |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 5,00,000.00 | .00 | .00 |
| | 40 | Voted | | | |
| | | Charged | 40,00,000.00 | 87,390.00 | 87,390.00 |
| | | Total | .00 | .00 | .00 |
| | | 40,00,000.00 | 87,390.00 | 87,390.00 | |
| 42 | Voted | | | | |
| | Charged | 30,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 30,00,000.00 | .00 | .00 | |
| 51 | Voted | | | | |
| | Charged | 20,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 20,00,000.00 | .00 | .00 | |
| Total: 00 | Voted | 1,58,46,25,000.00 | 11,62,97,266.00 | 34,43,54,935.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,58,46,25,000.00 | 11,62,97,266.00 | 34,43,54,935.00 | |
| Total: 03 | Voted | 1,58,46,25,000.00 | 11,62,97,266.00 | 34,43,54,935.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,58,46,25,000.00 | 11,62,97,266.00 | 34,43,54,935.00 | |
| 04 00 | 22 | Voted | | | |
| | | Charged | 3,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| Total: 04 | Voted | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 05 00 | 01 | Voted | | | |
| | | Charged | 43,00,000.00 | 3,31,000.00 | 9,93,000.00 |
| | | Total | .00 | .00 | .00 |
| | | | 43,00,000.00 | 3,31,000.00 | 9,93,000.00 |
| | 02 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 | .00 |
| | 03 | Voted | | | |
| | | Charged | 12,00,000.00 | 56,270.00 | 1,68,810.00 |
| | | Total | .00 | .00 | .00 |
| | | | 12,00,000.00 | 56,270.00 | 1,68,810.00 |
| 04 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2052 00 090 05 00 | 06 | Voted | | |
| | | Charged | 10,00,000.00 | 77,621.00 |
| | | Total | 10,00,000.00 | 77,621.00 |
| | 07 | Voted | | |
| | | Charged | 10,000.00 | .00 |
| | | Total | 10,000.00 | .00 |
| | 08 | Voted | | |
| | | Charged | 18,00,000.00 | 3,45,065.00 |
| | | Total | 18,00,000.00 | 3,45,065.00 |
| | 09 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | 3,00,000.00 | .00 |
| | 10 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | 3,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 8,00,000.00 | 35,912.00 |
| | | Total | 8,00,000.00 | 35,912.00 |
| | 23 | Voted | | |
| | | Charged | 12,00,000.00 | .00 |
| | | Total | 12,00,000.00 | .00 |
| | 25 | Voted | | |
| | | Charged | 10,00,000.00 | 1,57,222.00 |
| | | Total | 10,00,000.00 | 1,57,222.00 |
| | 26 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 27 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 28 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 29 | Voted | | |
| | | Charged | 6,00,000.00 | .00 |
| | | Total | 6,00,000.00 | .00 |
| | 30 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 40 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | 1,00,000.00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2052 00 090 05 00 | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,36,12,000.00 .00 1,36,12,000.00 | 10,03,090.00 .00 10,03,090.00 |
| | Total: 05 | Voted Charged Total | 1,36,12,000.00 .00 1,36,12,000.00 | 19,32,872.00 .00 19,32,872.00 |
| 08 00 | 42 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 1,22,977.00 .00 1,22,977.00 |
| | Total: 00 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 1,22,977.00 .00 1,22,977.00 |
| | Total: 08 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 1,22,977.00 .00 1,22,977.00 |
| 11 00 | 02 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 46,500.00 .00 46,500.00 |
| | 10 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2052 00 090 11 00 | 24 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| 28 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 29 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 42 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| Total: 00 | Voted | 41,03,000.00 | 46,500.00 | 1,81,500.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 41,03,000.00 | 46,500.00 | 1,81,500.00 | |
| Total: 11 | Voted | 41,03,000.00 | 46,500.00 | 1,81,500.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 41,03,000.00 | 46,500.00 | 1,81,500.00 | |
| 12 00 | 01 | Voted | 39,00,000.00 | 1,72,238.00 | 5,48,785.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,00,000.00 | 1,72,238.00 | 5,48,785.00 |
| | 03 | Voted | 8,70,000.00 | 23,759.00 | 76,729.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,70,000.00 | 23,759.00 | 76,729.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 4,17,000.00 | 23,763.00 | 77,225.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,17,000.00 | 23,763.00 | 77,225.00 |
| 07 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 08 | Voted | 25,22,000.00 | .00 | 3,29,625.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,22,000.00 | .00 | 3,29,625.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2052 00 090 12 00 | 09 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 40,000.00 .00 40,000.00 | .00 .00 .00 |
| | 29 | 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 |
| | Total: 00 | Voted Charged Total | 90,69,000.00 .00 90,69,000.00 | 2,19,760.00 .00 2,19,760.00 |
| | Total: 12 | Voted Charged Total | 90,69,000.00 .00 90,69,000.00 | 2,19,760.00 .00 2,19,760.00 |
| 13 00 | 42 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 |
| | Total: 13 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-----------------------------------|
| 2052 00 090 14 00 | 42 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | Total: 14 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| 18 00 | 20 | Voted Charged Total | 35,00,000.00 .00 35,00,000.00 | 71,729.00 .00 71,729.00 |
| | 21 | Voted Charged Total | 27,50,000.00 .00 27,50,000.00 | 21,499.00 .00 21,499.00 |
| | 22 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | 1,20,088.00 .00 1,20,088.00 |
| | 25 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 2,25,002.00 .00 2,25,002.00 |
| | 26 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 1,56,088.00 .00 1,56,088.00 |
| | 27 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 60,000.00 .00 60,000.00 |
| | 28 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 31,241.00 .00 31,241.00 |
| | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,70,03,000.00 .00 1,70,03,000.00 | 6,85,647.00 .00 6,85,647.00 |
| | | | | 8,32,873.00 .00 8,32,873.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|---------------------------|---|---|---|
| 2052 00 090 18 | Total: 18 | Voted Charged Total | 1,70,03,000.00 .00 1,70,03,000.00 | 6,85,647.00 .00 6,85,647.00 | 8,32,873.00 .00 8,32,873.00 |
| 19 00 | 42 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 19 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 090 | Voted Charged Total | 1,63,67,12,000.00 .00 1,63,67,12,000.00 | 11,83,75,240.00 .00 11,83,75,240.00 | 34,84,57,521.00 .00 34,84,57,521.00 |
| 091 03 01 | 51 | Voted Charged Total | 7,00,00,000.00 .00 7,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 7,00,00,000.00 .00 7,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 03 | 42 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 04 | 01 | Voted Charged Total | 11,00,00,000.00 .00 11,00,00,000.00 | 75,76,512.00 .00 75,76,512.00 | 2,25,80,712.00 .00 2,25,80,712.00 |
| | 02 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 2,42,48,000.00 .00 2,42,48,000.00 | 12,88,007.00 .00 12,88,007.00 | 38,38,721.00 .00 38,38,721.00 |
| | 04 | Voted Charged Total | 2,90,000.00 .00 2,90,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 1,40,00,000.00 .00 1,40,00,000.00 | 8,91,178.00 .00 8,91,178.00 | 26,21,580.00 .00 26,21,580.00 |
| | 07 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|----------------|
| 2052 00 091 03 04 | 08 | Voted | 8,95,00,000.00 | 67,75,166.00 | 2,71,30,211.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,95,00,000.00 | 67,75,166.00 | 2,71,30,211.00 |
| | 09 | Voted | 33,50,000.00 | 20,723.00 | 20,723.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,50,000.00 | 20,723.00 | 20,723.00 |
| | 10 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | 48,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 48,50,000.00 | .00 | .00 |
| | 20 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| | 21 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,61,00,000.00 | 3,49,300.00 | 3,49,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,61,00,000.00 | 3,49,300.00 | 3,49,300.00 |
| | 23 | Voted | 2,20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,00,000.00 | .00 | .00 |
| | 24 | Voted | 1,01,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,01,50,000.00 | .00 | .00 |
| | 25 | Voted | 6,06,50,000.00 | 9,61,347.00 | 34,86,304.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,06,50,000.00 | 9,61,347.00 | 34,86,304.00 |
| 26 | Voted | 6,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,50,000.00 | .00 | .00 | |
| 27 | Voted | 1,00,50,000.00 | 2,52,489.00 | 2,52,489.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,50,000.00 | 2,52,489.00 | 2,52,489.00 | |
| 28 | Voted | 40,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 40,00,000.00 | .00 | .00 | |
| 29 | Voted | 4,87,00,000.00 | 45,89,993.00 | 47,25,988.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,87,00,000.00 | 45,89,993.00 | 47,25,988.00 | |
| 30 | 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 |
|-------------------|-----------|---------------------------|---|---|
| 2052 00 091 03 04 | 40 | Voted Charged Total | 6,30,50,000.00 .00 6,30,50,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,36,00,000.00 .00 2,36,00,000.00 | 6,43,990.00 .00 6,43,990.00 |
| | 44 | Voted Charged Total | 40,000.00 .00 40,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 8,00,00,000.00 .00 8,00,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 60,27,78,000.00 .00 60,27,78,000.00 | 2,33,48,705.00 .00 2,33,48,705.00 |
| | Total: 03 | Voted Charged Total | 68,27,78,000.00 .00 68,27,78,000.00 | 2,33,48,705.00 .00 2,33,48,705.00 |
| 04 00 | 01 | Voted Charged Total | 53,09,000.00 .00 53,09,000.00 | 6,59,700.00 .00 6,59,700.00 |
| | 02 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 13,27,000.00 .00 13,27,000.00 | 1,12,149.00 .00 1,12,149.00 |
| | 04 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 6,37,000.00 .00 6,37,000.00 | 19,310.00 .00 19,310.00 |
| | 07 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 75,829.00 .00 75,829.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|------------------------------------|
| 2052 00 091 04 00 | 10 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 2,46,148.00 |
| | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | 28 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,51,44,000.00 .00 1,51,44,000.00 | 8,66,988.00 .00 22,07,131.00 |
| | Total: 04 | Voted Charged Total | 1,51,44,000.00 .00 1,51,44,000.00 | 8,66,988.00 .00 22,07,131.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| 2052 00 091 05 00 | 01 | Voted Charged Total | 40,23,000.00 .00 40,23,000.00 | 2,51,870.00 .00 2,51,870.00 | 11,36,680.00 .00 11,36,680.00 |
| | 03 | Voted Charged Total | 10,06,000.00 .00 10,06,000.00 | 42,670.00 .00 42,670.00 | 1,92,644.00 .00 1,92,644.00 |
| | 04 | Voted Charged Total | 45,000.00 .00 45,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 4,83,000.00 .00 4,83,000.00 | 19,040.00 .00 19,040.00 | 84,100.00 .00 84,100.00 |
| | 09 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 56,17,000.00 .00 56,17,000.00 | 3,13,580.00 .00 3,13,580.00 | 14,13,424.00 .00 14,13,424.00 |
| | Total: 05 | Voted Charged Total | 56,17,000.00 .00 56,17,000.00 | 3,13,580.00 .00 3,13,580.00 | 14,13,424.00 .00 14,13,424.00 |
| 07 00 | 01 | Voted Charged Total | 50,69,000.00 .00 50,69,000.00 | 3,18,880.00 .00 3,18,880.00 | 10,77,840.00 .00 10,77,840.00 |
| | 03 | Voted Charged Total | 12,67,000.00 .00 12,67,000.00 | 54,179.00 .00 54,179.00 | 1,87,181.00 .00 1,87,181.00 |
| | 04 | Voted Charged Total | 86,000.00 .00 86,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 6,08,000.00 .00 6,08,000.00 | 31,950.00 .00 31,950.00 | 1,07,340.00 .00 1,07,340.00 |
| | 09 | Voted Charged Total | 7,000.00 .00 7,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 65,000.00 .00 65,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 53,000.00 .00 53,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 23,000.00 .00 23,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2052 00 091 07 00 | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 71,79,000.00 .00 71,79,000.00 | 4,05,009.00 .00 4,05,009.00 |
| | Total: 07 | Voted Charged Total | 71,79,000.00 .00 71,79,000.00 | 4,05,009.00 .00 4,05,009.00 |
| 09 00 | 01 | Voted Charged Total | 21,00,000.00 .00 21,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 5,25,000.00 .00 5,25,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 1,25,916.00 .00 1,25,916.00 |
| | 20 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 14,00,000.00 .00 14,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 54,75,000.00 .00 54,75,000.00 | 1,25,916.00 .00 1,25,916.00 |
| | Total: 09 | Voted Charged Total | 54,75,000.00 .00 54,75,000.00 | 1,25,916.00 .00 1,25,916.00 |
| 10 00 | 01 | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | 6,69,950.00 .00 6,69,950.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|-------------|
| 2052 00 091 10 00 | 02 | Voted | | | |
| | | Charged | 50,000.00 | 4,000.00 | 12,000.00 |
| | | Total | .00 | .00 | .00 |
| | | | 50,000.00 | 4,000.00 | 12,000.00 |
| | 03 | Voted | 11,38,000.00 | 1,13,892.00 | 3,37,176.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,38,000.00 | 1,13,892.00 | 3,37,176.00 |
| | 04 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 06 | Voted | 5,46,000.00 | 50,880.00 | 1,68,416.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,46,000.00 | 50,880.00 | 1,68,416.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 15,00,000.00 | 1,00,122.00 | 3,06,386.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,00,122.00 | 3,06,386.00 |
| | 09 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 3,00,000.00 | .00 | .00 | |
| 22 | Voted | 3,00,000.00 | 7,588.00 | 7,588.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | 7,588.00 | 7,588.00 | |
| 23 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 24 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 25 | Voted | 2,00,000.00 | .00 | 706.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | 706.00 | |
| 26 | Voted | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 27 | Voted | 33,00,000.00 | 11,80,000.00 | 11,80,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 33,00,000.00 | 11,80,000.00 | 11,80,000.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2052 00 091 10 00 | 28 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 |
| | 30 | 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 | 1,73,34,000.00 .00 1,73,34,000.00 | 21,26,432.00 .00 21,26,432.00 |
| | Total: 10 | Voted Charged Total | 1,73,34,000.00 .00 1,73,34,000.00 | 21,26,432.00 .00 21,26,432.00 |
| 12 00 | 01 | Voted Charged Total | 15,39,000.00 .00 15,39,000.00 | 1,25,200.00 .00 1,25,200.00 |
| | 03 | Voted Charged Total | 3,85,000.00 .00 3,85,000.00 | 21,284.00 .00 21,284.00 |
| | 04 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 1,85,000.00 .00 1,85,000.00 | 13,610.00 .00 13,610.00 |
| | 08 | Voted Charged Total | 7,50,000.00 .00 7,50,000.00 | 31,000.00 .00 31,000.00 |
| | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2052 00 091 12 00 | 22 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 6,90,963.00 .00 6,90,963.00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 65,89,000.00 .00 65,89,000.00 | 8,82,057.00 .00 8,82,057.00 |
| | Total: 12 | Voted Charged Total | 65,89,000.00 .00 65,89,000.00 | 8,82,057.00 .00 8,82,057.00 |
| 15 00 | 01 | Voted Charged Total | 47,64,000.00 .00 47,64,000.00 | 4,63,743.00 .00 4,63,743.00 |
| | 03 | Voted Charged Total | 11,91,000.00 .00 11,91,000.00 | 51,347.00 .00 51,347.00 |
| | 04 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 5,72,000.00 .00 5,72,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 13,62,000.00 .00 13,62,000.00 | 74,671.00 .00 74,671.00 |
| | 09 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 70,000.00 .00 70,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2052 00 091 15 00 | 22 | Voted Charged Total | 40,000.00 .00 40,000.00 | 19,041.00 .00 19,041.00 | 19,041.00 .00 19,041.00 |
| | 26 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 93,39,000.00 .00 93,39,000.00 | 6,08,802.00 .00 6,08,802.00 | 19,62,382.00 .00 19,62,382.00 |
| | Total: 15 | Voted Charged Total | 93,39,000.00 .00 93,39,000.00 | 6,08,802.00 .00 6,08,802.00 | 19,62,382.00 .00 19,62,382.00 |
| 16 00 | 08 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 16 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 091 | Voted Charged Total | 75,04,55,000.00 .00 75,04,55,000.00 | 2,86,77,489.00 .00 2,86,77,489.00 | 7,81,01,837.00 .00 7,81,01,837.00 |
| 092 02 00 | 42 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|-------------------------|-----------------|-----------------|
| 2052 00 092 03 00 | 42 | Voted .00 | .00 | .00 |
| | | Charged 3,50,00,000.00 | .00 | .00 |
| | | Total 3,50,00,000.00 | .00 | .00 |
| Total: 00 | | Voted .00 | .00 | .00 |
| | | Charged 3,50,00,000.00 | .00 | .00 |
| | | Total 3,50,00,000.00 | .00 | .00 |
| Total: 03 | | Voted .00 | .00 | .00 |
| | | Charged 3,50,00,000.00 | .00 | .00 |
| | | Total 3,50,00,000.00 | .00 | .00 |
| Total: 092 | | Voted 2,00,00,000.00 | .00 | .00 |
| | | Charged 3,50,00,000.00 | .00 | .00 |
| | | Total 5,50,00,000.00 | .00 | .00 |
| Total: 00 | | Voted 2,40,71,67,000.00 | 14,70,52,729.00 | 42,65,59,358.00 |
| | | Charged 3,50,00,000.00 | .00 | .00 |
| | | Total 2,44,21,67,000.00 | 14,70,52,729.00 | 42,65,59,358.00 |
| Total: 2052 | | Voted 2,40,71,67,000.00 | 14,70,52,729.00 | 42,65,59,358.00 |
| | | Charged 3,50,00,000.00 | .00 | .00 |
| | | Total 2,44,21,67,000.00 | 14,70,52,729.00 | 42,65,59,358.00 |
| Grand Total: | | Voted 2,40,71,67,000.00 | 14,70,52,729.00 | 42,65,59,358.00 |
| | | Charged 3,50,00,000.00 | .00 | .00 |
| | | Total 2,44,21,67,000.00 | 14,70,52,729.00 | 42,65,59,358.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 16:41:42

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | | |
|-----------------|----|-----|-----|------------|---------------------------|---|---|-----------------------------------|-------------------|-------------------|
| 4059 | 01 | 051 | 02 | 00 | 53 | Voted Charged Total | 2,50,00,000.00 .00 2,50,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | Total: 00 | Voted Charged Total | 2,50,00,000.00 .00 2,50,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | | | Total: 02 | Voted Charged Total | 2,50,00,000.00 .00 2,50,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | | 03 | 00 | 53 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | | | Total: 03 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | | 04 | 00 | 53 | Voted Charged Total | 98,99,000.00 .00 98,99,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | Total: 00 | Voted Charged Total | 98,99,000.00 .00 98,99,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | | | Total: 04 | Voted Charged Total | 98,99,000.00 .00 98,99,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | | | Total: 051 | Voted Charged Total | 3,58,99,000.00 .00 3,58,99,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | | | Total: 01 | Voted Charged Total | 3,58,99,000.00 .00 3,58,99,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | 80 | 051 | 02 | 00 | 53 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | Total: 00 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | | | Total: 02 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | | 03 | 00 | 53 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-------------|---------------------------|---|-------------------|
| 4059 80 051 03 00 | Total: 00 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 |
| | Total: 051 | Voted Charged Total | 4,08,00,000.00 .00 4,08,00,000.00 | .00 .00 .00 |
| 800 01 04 | 53 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| 08 00 | 53 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 |
| 17 00 | 53 | Voted Charged Total | 45,00,00,000.00 .00 45,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 45,00,00,000.00 .00 45,00,00,000.00 | .00 .00 .00 |
| | Total: 17 | Voted Charged Total | 45,00,00,000.00 .00 45,00,00,000.00 | .00 .00 .00 |
| | Total: 800 | Voted Charged Total | 59,00,00,000.00 .00 59,00,00,000.00 | .00 .00 .00 |
| | Total: 80 | Voted Charged Total | 63,08,00,000.00 .00 63,08,00,000.00 | .00 .00 .00 |
| | Total: 4059 | Voted Charged Total | 66,66,99,000.00 .00 66,66,99,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------------|------------------|---------------|-------------|
| Grand Total: | Total Charged | 66,66,99,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 66,66,99,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:08:31

Month of Account: 06/2020

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:08:31

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

Month Of A/C:

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

| | | | |
|----|------|------|-----------|
| 00 | 0.00 | 0.00 | 10,470.00 |
|----|------|------|-----------|

| | | | |
|------------|------|------|-----------|
| Total: 101 | 0.00 | 0.00 | 10,470.00 |
|------------|------|------|-----------|

102 Fines and Forfeitures

01

| | | | |
|----|------|--------------|--------------|
| 00 | 0.00 | 76,05,596.00 | 85,12,600.00 |
|----|------|--------------|--------------|

| | | | |
|-----------|------|--------------|--------------|
| Total: 01 | 0.00 | 76,05,596.00 | 85,12,600.00 |
|-----------|------|--------------|--------------|

02

| | | | |
|----|------|-------------|-------------|
| 00 | 0.00 | 8,74,152.00 | 9,13,892.00 |
|----|------|-------------|-------------|

| | | | |
|-----------|------|-------------|-------------|
| Total: 02 | 0.00 | 8,74,152.00 | 9,13,892.00 |
|-----------|------|-------------|-------------|

03

| | | | |
|----|------|-------------|-------------|
| 00 | 0.00 | 4,28,418.00 | 4,71,758.00 |
|----|------|-------------|-------------|

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:08:31

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

Month Of A/C:

0070 Other Administrative Services

| | | | |
|-----------|------|-------------|-------------|
| Total: 03 | 0.00 | 4,28,418.00 | 4,71,758.00 |
|-----------|------|-------------|-------------|

04

| | | | |
|----|------|--------|-----------|
| 00 | 0.00 | 100.00 | 23,416.00 |
|----|------|--------|-----------|

| | | | |
|-----------|------|--------|-----------|
| Total: 04 | 0.00 | 100.00 | 23,416.00 |
|-----------|------|--------|-----------|

05

| | | | |
|----|------|--------|--------|
| 00 | 0.00 | 500.00 | 500.00 |
|----|------|--------|--------|

| | | | |
|-----------|------|--------|--------|
| Total: 05 | 0.00 | 500.00 | 500.00 |
|-----------|------|--------|--------|

| | | | |
|------------|------|--------------|--------------|
| Total: 102 | 0.00 | 89,08,766.00 | 99,22,166.00 |
|------------|------|--------------|--------------|

501 Services and Service Fees

01

| | | | |
|----|------|-----------|-----------|
| 00 | 0.00 | 26,460.00 | 27,945.00 |
|----|------|-----------|-----------|

| | | | |
|-----------|------|-----------|-----------|
| Total: 01 | 0.00 | 26,460.00 | 27,945.00 |
|-----------|------|-----------|-----------|

04

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:08:31

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

Month Of A/C:

0070 Other Administrative Services

| | | | |
|------------|------|--------------|--------------|
| 00 | 0.00 | 10,56,685.00 | 11,80,171.00 |
| Total: 04 | 0.00 | 10,56,685.00 | 11,80,171.00 |
| Total: 501 | 0.00 | 10,83,145.00 | 12,08,116.00 |

800 Other Receipts

01 Other Receipts

| | | | |
|-----------|------|--------------|----------------|
| 00 | 0.00 | 15,55,442.00 | 9,57,49,706.00 |
| Total: 01 | 0.00 | 15,55,442.00 | 9,57,49,706.00 |

02 Other Receipts

| | | | |
|-----------|------|-------|-------|
| 00 | 0.00 | 50.00 | 50.00 |
| Total: 02 | 0.00 | 50.00 | 50.00 |

04

| | | | |
|-----------|------|----------|-------------|
| 00 | 0.00 | 3,646.00 | 1,01,721.00 |
| Total: 04 | 0.00 | 3,646.00 | 1,01,721.00 |

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:08:31

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

Month Of A/C:

0070 Other Administrative Services

06

| | | | |
|-----------|------|----------|----------|
| 00 | 0.00 | 5,050.00 | 5,280.00 |
| Total: 06 | 0.00 | 5,050.00 | 5,280.00 |

10

| | | | |
|-----------|------|--------|----------|
| 00 | 0.00 | 200.00 | 2,640.00 |
| Total: 10 | 0.00 | 200.00 | 2,640.00 |

Total: 800 0.00 15,64,388.00 9,58,59,397.00

Total: 01 0.00 1,15,56,299.00 10,70,00,149.00

02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

01

| | | | |
|----|------|-------------|-------------|
| 00 | 0.00 | 3,01,592.00 | 3,19,942.00 |
|----|------|-------------|-------------|

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:08:31

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

Month Of A/C:

0070 Other Administrative Services

| | | | |
|-----------|------|-------------|-------------|
| Total: 01 | 0.00 | 3,01,592.00 | 3,19,942.00 |
| 02 | | | |
| 00 | 0.00 | 160.00 | 210.00 |
| Total: 02 | 0.00 | 160.00 | 210.00 |
| Total: 01 | 0.00 | 3,01,752.00 | 3,20,152.00 |
| 02 | | | |
| 01 | | | |
| 00 | 0.00 | 0.00 | 4,590.00 |
| Total: 01 | 0.00 | 0.00 | 4,590.00 |
| 02 | | | |
| 00 | 0.00 | 25.00 | 25.00 |
| Total: 02 | 0.00 | 25.00 | 25.00 |
| 04 | | | |
| 00 | 0.00 | 0.00 | 25.00 |

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
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| Head of Account | Budget Provision | Current Month | Progressive |
|-----------------|------------------|---------------|-------------|
|-----------------|------------------|---------------|-------------|

Month Of A/C:

0070 Other Administrative Services

| | | | |
|------------|------|-------------|-------------|
| Total: 04 | 0.00 | 0.00 | 25.00 |
| Total: 02 | 0.00 | 25.00 | 4,640.00 |
| Total: 101 | 0.00 | 3,01,777.00 | 3,24,792.00 |

104 Fees, Fines and Forfeitures (4)

01

| | | | |
|------------|------|----------|-----------|
| 00 | 0.00 | 6,507.00 | 85,023.00 |
| Total: 01 | 0.00 | 6,507.00 | 85,023.00 |
| Total: 104 | 0.00 | 6,507.00 | 85,023.00 |

800 Other Receipts

| | | | |
|-------------------|------|----------|----------|
| 00 | 0.00 | 4,200.00 | 4,280.00 |
| 01 Other Receipts | | | |

| | | | |
|-----------|------|--------------|--------------|
| 00 | 0.00 | 25,38,223.00 | 48,28,256.00 |
| Total: 01 | 0.00 | 25,38,223.00 | 48,28,256.00 |

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:08:31

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

Month Of A/C:

0070 Other Administrative Services

05

01

00

| | | |
|------|-----------|-----------|
| 0.00 | 13,400.00 | 13,400.00 |
|------|-----------|-----------|

| | | | |
|-----------|------|-----------|-----------|
| Total: 01 | 0.00 | 13,400.00 | 13,400.00 |
|-----------|------|-----------|-----------|

| | | | |
|-----------|------|-----------|-----------|
| Total: 05 | 0.00 | 13,400.00 | 13,400.00 |
|-----------|------|-----------|-----------|

| | | | |
|------------|------|--------------|--------------|
| Total: 800 | 0.00 | 25,55,823.00 | 48,45,936.00 |
|------------|------|--------------|--------------|

| | | | |
|-----------|------|--------------|--------------|
| Total: 02 | 0.00 | 28,64,107.00 | 52,55,751.00 |
|-----------|------|--------------|--------------|

60 Other Services

103 Receipts under Explosives Act (8)

01

00

| | | |
|------|--------|--------|
| 0.00 | 250.00 | 250.00 |
|------|--------|--------|

| | | | |
|-----------|------|--------|--------|
| Total: 01 | 0.00 | 250.00 | 250.00 |
|-----------|------|--------|--------|

| | | | |
|------------|------|--------|--------|
| Total: 103 | 0.00 | 250.00 | 250.00 |
|------------|------|--------|--------|

105 Home Guards

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:08:31

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

Month Of A/C:

0070 Other Administrative Services

01

| | | | |
|----|------|--------|--------|
| 00 | 0.00 | 357.00 | 377.00 |
|----|------|--------|--------|

| | | | |
|-----------|------|--------|--------|
| Total: 01 | 0.00 | 357.00 | 377.00 |
|-----------|------|--------|--------|

| | | | |
|------------|------|--------|--------|
| Total: 105 | 0.00 | 357.00 | 377.00 |
|------------|------|--------|--------|

109 Fire Protection and Control

01

| | | | |
|----|------|-------------|-------------|
| 00 | 0.00 | 2,07,141.00 | 2,39,341.00 |
|----|------|-------------|-------------|

| | | | |
|-----------|------|-------------|-------------|
| Total: 01 | 0.00 | 2,07,141.00 | 2,39,341.00 |
|-----------|------|-------------|-------------|

| | | | |
|------------|------|-------------|-------------|
| Total: 109 | 0.00 | 2,07,141.00 | 2,39,341.00 |
|------------|------|-------------|-------------|

114 Receipts from Motor Garages etc.-

| | | | |
|----|------|------|-------|
| 00 | 0.00 | 0.00 | 80.00 |
|----|------|------|-------|

| | | | |
|------------|------|------|-------|
| Total: 114 | 0.00 | 0.00 | 80.00 |
|------------|------|------|-------|

800 Other Receipts (10)

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:08:31

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

Month Of A/C:

0070 Other Administrative Services

| | | | |
|-----------|------|--------------|----------------|
| 00 | 0.00 | 37,976.00 | 8,15,842.00 |
| 01 | | | |
| 00 | 0.00 | 32,62,134.00 | 1,03,37,203.00 |
| Total: 01 | 0.00 | 32,62,134.00 | 1,03,37,203.00 |
| 02 | | | |
| 00 | 0.00 | 200.00 | 340.00 |
| Total: 02 | 0.00 | 200.00 | 340.00 |
| 04 | | | |
| 00 | 0.00 | 1,38,167.00 | 8,40,676.00 |
| Total: 04 | 0.00 | 1,38,167.00 | 8,40,676.00 |
| 05 | | | |
| 00 | 0.00 | 0.00 | 3,530.00 |

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:08:31

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

Month Of A/C:

0070 Other Administrative Services

| | | | |
|--------------|------|----------------|-----------------|
| Total: 05 | 0.00 | 0.00 | 3,530.00 |
| 06 | | | |
| 00 | 0.00 | 42,49,072.00 | 5,16,74,820.00 |
| Total: 06 | 0.00 | 42,49,072.00 | 5,16,74,820.00 |
| Total: 800 | 0.00 | 76,87,549.00 | 6,36,72,411.00 |
| Total: 60 | 0.00 | 78,95,297.00 | 6,39,12,459.00 |
| Total: 0070 | 0.00 | 2,23,15,703.00 | 17,61,68,359.00 |
| Grand Total: | 0.00 | 2,23,15,703.00 | 17,61,68,359.00 |

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-25-20 05:11 PM

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 | 1 | N | 205300093 03 00 02 | 01-APR-20 | 20-APR-20 | 7,900 |
| 2 | DEHRADUN | V | N | 10 | N | 205300093 03 00 02 | 01-APR-20 | 20-APR-20 | 15,150 |
| 3 | DEHRADUN | V | N | 11 | N | 205300093 03 00 02 | 01-APR-20 | 20-APR-20 | 7,900 |
| 4 | DEHRADUN | V | N | 2 | N | 205300093 03 00 02 | 01-APR-20 | 20-APR-20 | 7,900 |
| 5 | DEHRADUN | V | N | 3 | N | 205300093 03 00 02 | 01-APR-20 | 20-APR-20 | 7,900 |
| 6 | DEHRADUN | V | N | 4 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 6,46,060 |
| 7 | DEHRADUN | V | N | 4 | N | 205300093 03 00 02 | 01-APR-20 | 20-APR-20 | 7,900 |
| 8 | DEHRADUN | V | N | 4 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 1,09,718 |
| 9 | DEHRADUN | V | N | 4 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 54,976 |
| 10 | DEHRADUN | V | N | 5 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 9,35,200 |
| 11 | DEHRADUN | V | N | 5 | N | 205300093 03 00 02 | 01-APR-20 | 20-APR-20 | 7,900 |
| 12 | DEHRADUN | V | N | 5 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 1,58,984 |
| 13 | DEHRADUN | V | N | 5 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 74,300 |
| 14 | DEHRADUN | V | N | 6 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 24,49,500 |
| 15 | DEHRADUN | V | N | 6 | N | 205300093 03 00 02 | 01-APR-20 | 20-APR-20 | 9,480 |
| 16 | DEHRADUN | V | N | 6 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 4,16,415 |
| 17 | DEHRADUN | V | N | 6 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 2,19,700 |
| 18 | DEHRADUN | V | N | 7 | N | 205300093 03 00 02 | 01-APR-20 | 20-APR-20 | 7,900 |
| 19 | DEHRADUN | V | N | 8 | N | 205300093 03 00 02 | 01-APR-20 | 20-APR-20 | 9,480 |
| 20 | DEHRADUN | V | N | 9 | N | 205300093 03 00 01 | 01-APR-20 | 20-APR-20 | 1,42,300 |
| 21 | DEHRADUN | V | N | 9 | N | 205300093 03 00 02 | 01-APR-20 | 20-APR-20 | 9,480 |
| 22 | DEHRADUN | V | N | 9 | N | 205300093 03 00 03 | 01-APR-20 | 20-APR-20 | 24,191 |
| 23 | DEHRADUN | V | N | 9 | N | 205300093 03 00 06 | 01-APR-20 | 20-APR-20 | 17,570 |
| 24 | DEHRADUN | V | N | 10 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 9,480 |
| 25 | DEHRADUN | V | N | 11 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 15,150 |
| 26 | DEHRADUN | V | N | 12 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 7,900 |
| 27 | DEHRADUN | V | N | 13 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 7,900 |
| 28 | DEHRADUN | V | N | 14 | N | 205300093 03 00 25 | 01-MAY-20 | 21-MAY-20 | 11,871 |
| 29 | DEHRADUN | V | N | 2 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 7,900 |
| 30 | DEHRADUN | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 6,46,060 |
| 31 | DEHRADUN | V | N | 3 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 7,900 |
| 32 | DEHRADUN | V | N | 3 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,09,718 |
| 33 | DEHRADUN | V | N | 3 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 54,576 |
| 34 | DEHRADUN | V | N | 4 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 7,900 |
| 35 | DEHRADUN | V | N | 5 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 7,900 |
| 36 | DEHRADUN | V | N | 6 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 9,35,200 |
| 37 | DEHRADUN | V | N | 6 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 7,900 |

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-25-20 05:11 PM

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 | 6 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,58,984 |
| 39 | DEHRADUN | V | N | 6 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 74,300 |
| 40 | DEHRADUN | V | N | 7 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 25,91,800 |
| 41 | DEHRADUN | V | N | 7 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 9,480 |
| 42 | DEHRADUN | V | N | 7 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 4,40,606 |
| 43 | DEHRADUN | V | N | 7 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 2,37,270 |
| 44 | DEHRADUN | V | N | 8 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 7,900 |
| 45 | DEHRADUN | V | N | 9 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 9,480 |
| 46 | DEHRADUN | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 25,57,500 |
| 47 | DEHRADUN | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 4,34,775 |
| 48 | DEHRADUN | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 2,33,840 |
| 49 | DEHRADUN | V | N | 11 | N | 205300093 03 00 01 | 01-JUN-20 | 17-JUN-20 | 41,023 |
| 50 | DEHRADUN | V | N | 11 | N | 205300093 03 00 03 | 01-JUN-20 | 17-JUN-20 | 23,366 |
| 51 | DEHRADUN | V | N | 11 | N | 205300093 03 00 06 | 01-JUN-20 | 17-JUN-20 | 15,504 |
| 52 | DEHRADUN | V | N | 14 | N | 205300093 03 00 02 | 01-JUN-20 | 09-JUN-20 | 7,268 |
| 53 | DEHRADUN | V | N | 15 | N | 205300093 03 00 02 | 01-JUN-20 | 09-JUN-20 | 6,320 |
| 54 | DEHRADUN | V | N | 16 | N | 205300093 03 00 01 | 01-JUN-20 | 24-JUN-20 | 71,100 |
| 55 | DEHRADUN | V | N | 16 | N | 205300093 03 00 02 | 01-JUN-20 | 09-JUN-20 | 3,792 |
| 56 | DEHRADUN | V | N | 16 | N | 205300093 03 00 03 | 01-JUN-20 | 24-JUN-20 | 12,087 |
| 57 | DEHRADUN | V | N | 16 | N | 205300093 03 00 06 | 01-JUN-20 | 24-JUN-20 | 540 |
| 58 | DEHRADUN | V | N | 17 | N | 205300093 03 00 01 | 01-JUN-20 | 24-JUN-20 | 71,100 |
| 59 | DEHRADUN | V | N | 17 | N | 205300093 03 00 02 | 01-JUN-20 | 09-JUN-20 | 7,268 |
| 60 | DEHRADUN | V | N | 17 | N | 205300093 03 00 03 | 01-JUN-20 | 24-JUN-20 | 12,087 |
| 61 | DEHRADUN | V | N | 17 | N | 205300093 03 00 06 | 01-JUN-20 | 24-JUN-20 | 540 |
| 62 | DEHRADUN | V | N | 18 | N | 205300093 03 00 01 | 01-JUN-20 | 24-JUN-20 | 52,000 |
| 63 | DEHRADUN | V | N | 18 | N | 205300093 03 00 02 | 01-JUN-20 | 09-JUN-20 | 7,900 |
| 64 | DEHRADUN | V | N | 18 | N | 205300093 03 00 03 | 01-JUN-20 | 24-JUN-20 | 8,840 |
| 65 | DEHRADUN | V | N | 18 | N | 205300093 03 00 06 | 01-JUN-20 | 24-JUN-20 | 420 |
| 66 | DEHRADUN | V | N | 19 | N | 205300093 03 00 01 | 01-JUN-20 | 24-JUN-20 | 52,000 |
| 67 | DEHRADUN | V | N | 19 | N | 205300093 03 00 02 | 01-JUN-20 | 09-JUN-20 | 9,480 |
| 68 | DEHRADUN | V | N | 19 | N | 205300093 03 00 03 | 01-JUN-20 | 24-JUN-20 | 8,840 |
| 69 | DEHRADUN | V | N | 19 | N | 205300093 03 00 06 | 01-JUN-20 | 24-JUN-20 | 420 |
| 70 | DEHRADUN | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 9,35,200 |
| 71 | DEHRADUN | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,58,984 |
| 72 | DEHRADUN | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 74,300 |
| 73 | DEHRADUN | V | N | 20 | N | 205300093 03 00 01 | 01-JUN-20 | 24-JUN-20 | 52,000 |
| 74 | DEHRADUN | V | N | 20 | N | 205300093 03 00 02 | 01-JUN-20 | 09-JUN-20 | 7,584 |

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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 | 20 | N | 205300093 03 00 03 | 01-JUN-20 | 24-JUN-20 | 8,840 |
| 76 | DEHRADUN | V | N | 20 | N | 205300093 03 00 06 | 01-JUN-20 | 24-JUN-20 | 420 |
| 77 | DEHRADUN | V | N | 21 | N | 205300093 03 00 01 | 01-JUN-20 | 29-JUN-20 | 19,016 |
| 78 | DEHRADUN | V | N | 21 | N | 205300093 03 00 02 | 01-JUN-20 | 09-JUN-20 | 9,480 |
| 79 | DEHRADUN | V | N | 21 | N | 205300093 03 00 03 | 01-JUN-20 | 29-JUN-20 | 3,233 |
| 80 | DEHRADUN | V | N | 21 | N | 205300093 03 00 06 | 01-JUN-20 | 29-JUN-20 | 3,043 |
| 81 | DEHRADUN | V | N | 22 | N | 205300093 03 00 01 | 01-JUN-20 | 29-JUN-20 | 19,016 |
| 82 | DEHRADUN | V | N | 22 | N | 205300093 03 00 02 | 01-JUN-20 | 09-JUN-20 | 9,480 |
| 83 | DEHRADUN | V | N | 22 | N | 205300093 03 00 03 | 01-JUN-20 | 29-JUN-20 | 3,233 |
| 84 | DEHRADUN | V | N | 22 | N | 205300093 03 00 06 | 01-JUN-20 | 29-JUN-20 | 3,043 |
| 85 | DEHRADUN | V | N | 23 | N | 205300093 03 00 01 | 01-JUN-20 | 29-JUN-20 | 29,600 |
| 86 | DEHRADUN | V | N | 23 | N | 205300093 03 00 02 | 01-JUN-20 | 09-JUN-20 | 15,150 |
| 87 | DEHRADUN | V | N | 23 | N | 205300093 03 00 03 | 01-JUN-20 | 29-JUN-20 | 5,032 |
| 88 | DEHRADUN | V | N | 24 | N | 205300093 03 00 02 | 01-JUN-20 | 09-JUN-20 | 7,900 |
| 89 | DEHRADUN | V | N | 25 | N | 205300093 03 00 02 | 01-JUN-20 | 09-JUN-20 | 7,268 |
| 90 | DEHRADUN | V | N | 27 | N | 205300093 03 00 22 | 01-JUN-20 | 12-JUN-20 | 33,460 |
| 91 | DEHRADUN | V | N | 28 | N | 205300093 03 00 25 | 01-JUN-20 | 12-JUN-20 | 74,779 |
| 92 | DEHRADUN | V | N | 29 | N | 205300093 03 00 25 | 01-JUN-20 | 15-JUN-20 | 6,178 |
| 93 | DEHRADUN | V | N | 3 | N | 205300093 03 00 22 | 01-JUN-20 | 08-JUN-20 | 46,610 |
| 94 | DEHRADUN | V | N | 31 | N | 205300093 03 00 08 | 01-JUN-20 | 17-JUN-20 | 13,950 |
| 95 | DEHRADUN | V | N | 32 | N | 205300093 03 00 08 | 01-JUN-20 | 17-JUN-20 | 13,950 |
| 96 | DEHRADUN | V | N | 38 | N | 205300093 03 00 22 | 01-JUN-20 | 19-JUN-20 | 50,504 |
| 97 | DEHRADUN | V | N | 39 | N | 205300093 03 00 22 | 01-JUN-20 | 19-JUN-20 | 51,192 |
| 98 | DEHRADUN | V | N | 4 | N | 205300093 03 00 22 | 01-JUN-20 | 08-JUN-20 | 45,977 |
| 99 | DEHRADUN | V | N | 40 | N | 205300093 03 00 22 | 01-JUN-20 | 19-JUN-20 | 49,706 |
| 100 | DEHRADUN | V | N | 41 | N | 205300093 03 00 22 | 01-JUN-20 | 19-JUN-20 | 53,100 |
| 101 | DEHRADUN | V | N | 42 | N | 205300093 03 00 22 | 01-JUN-20 | 19-JUN-20 | 41,366 |
| 102 | DEHRADUN | V | N | 43 | N | 205300093 03 00 08 | 01-JUN-20 | 19-JUN-20 | 13,950 |
| 103 | DEHRADUN | V | N | 44 | N | 205300093 03 00 08 | 01-JUN-20 | 19-JUN-20 | 13,950 |
| 104 | DEHRADUN | V | N | 45 | N | 205300093 03 00 08 | 01-JUN-20 | 19-JUN-20 | 13,950 |
| 105 | DEHRADUN | V | N | 46 | N | 205300093 03 00 08 | 01-JUN-20 | 19-JUN-20 | 13,950 |
| 106 | DEHRADUN | V | N | 47 | N | 205300093 03 00 22 | 01-JUN-20 | 22-JUN-20 | 49,598 |
| 107 | DEHRADUN | V | N | 48 | N | 205300093 03 00 22 | 01-JUN-20 | 22-JUN-20 | 49,627 |
| 108 | DEHRADUN | V | N | 5 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 7,02,083 |
| 109 | DEHRADUN | V | N | 5 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,19,242 |
| 110 | DEHRADUN | V | N | 5 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 62,557 |
| 111 | DEHRADUN | V | N | 5 | N | 205300093 03 00 22 | 01-JUN-20 | 08-JUN-20 | 44,878 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 112 | DEHRADUN | V | N | 53 | N | 205300093 03 00 22 | 01-JUN-20 | 23-JUN-20 | 47,200 |
| 113 | DEHRADUN | V | N | 55 | N | 205300093 03 00 22 | 01-JUN-20 | 24-JUN-20 | 18,514 |
| 114 | DEHRADUN | V | N | 56 | N | 205300093 03 00 22 | 01-JUN-20 | 24-JUN-20 | 35,606 |
| 115 | DEHRADUN | V | N | 6 | N | 205300093 03 00 22 | 01-JUN-20 | 08-JUN-20 | 31,763 |
| 116 | DEHRADUN | V | N | 7 | N | 205300093 03 00 22 | 01-JUN-20 | 08-JUN-20 | 31,410 |
| 117 | DEHRADUN | V | N | 8 | N | 205300093 03 00 22 | 01-JUN-20 | 08-JUN-20 | 43,422 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 118 | DEHRADUN | V | N | 11 | N | 205300093 03 00 01 | 01-APR-20 | 23-APR-20 | 12,29,140 |
| 119 | DEHRADUN | V | N | 11 | N | 205300093 03 00 03 | 01-APR-20 | 23-APR-20 | 2,08,954 |
| 120 | DEHRADUN | V | N | 11 | N | 205300093 03 00 06 | 01-APR-20 | 23-APR-20 | 96,160 |
| 121 | DEHRADUN | V | N | 18 | N | 205300093 03 00 02 | 01-MAY-20 | 27-MAY-20 | 15,150 |
| 122 | DEHRADUN | V | N | 9 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 11,95,240 |
| 123 | DEHRADUN | V | N | 9 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 2,03,191 |
| 124 | DEHRADUN | V | N | 9 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 92,330 |
| 125 | DEHRADUN | V | N | 12 | N | 205300093 03 00 01 | 01-JUN-20 | 22-JUN-20 | 33,900 |
| 126 | DEHRADUN | V | N | 12 | N | 205300093 03 00 03 | 01-JUN-20 | 22-JUN-20 | 5,763 |
| 127 | DEHRADUN | V | N | 12 | N | 205300093 03 00 06 | 01-JUN-20 | 22-JUN-20 | 3,830 |
| 128 | DEHRADUN | V | N | 14 | N | 205300093 03 00 01 | 01-JUN-20 | 24-JUN-20 | 53,600 |
| 129 | DEHRADUN | V | N | 14 | N | 205300093 03 00 03 | 01-JUN-20 | 24-JUN-20 | 9,112 |
| 130 | DEHRADUN | V | N | 15 | N | 205300093 03 00 01 | 01-JUN-20 | 24-JUN-20 | 29,300 |
| 131 | DEHRADUN | V | N | 15 | N | 205300093 03 00 03 | 01-JUN-20 | 24-JUN-20 | 4,981 |
| 132 | DEHRADUN | V | N | 4 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 11,61,340 |
| 133 | DEHRADUN | V | N | 4 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,97,428 |
| 134 | DEHRADUN | V | N | 4 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 88,500 |
| 135 | DEHRADUN | V | N | 58 | N | 205300093 03 00 22 | 01-JUN-20 | 26-JUN-20 | 8,300 |

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 136 | DEHRADUN | V | N | 10 | N | 205300093 03 00 01 | 01-APR-20 | 23-APR-20 | 3,32,500 |
| 137 | DEHRADUN | V | N | 10 | N | 205300093 03 00 03 | 01-APR-20 | 23-APR-20 | 56,525 |
| 138 | DEHRADUN | V | N | 10 | N | 205300093 03 00 06 | 01-APR-20 | 23-APR-20 | 26,070 |
| 139 | DEHRADUN | V | N | 8 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 3,32,500 |
| 140 | DEHRADUN | V | N | 8 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 56,525 |
| 141 | DEHRADUN | V | N | 8 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 26,070 |
| 142 | DEHRADUN | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 3,28,524 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 143 | DEHRADUN | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 56,406 |
| 144 | DEHRADUN | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 26,070 |
| 145 | DEHRADUN | V | N | 33 | N | 205300093 03 00 22 | 01-JUN-20 | 18-JUN-20 | 5,389 |
| 146 | DEHRADUN | V | N | 34 | N | 205300093 03 00 22 | 01-JUN-20 | 18-JUN-20 | 8,723 |
| 147 | DEHRADUN | V | N | 35 | N | 205300093 03 00 22 | 01-JUN-20 | 18-JUN-20 | 2,900 |
| 148 | DEHRADUN | V | N | 36 | N | 205300093 03 00 22 | 01-JUN-20 | 18-JUN-20 | 1,800 |
| 149 | DEHRADUN | V | N | 54 | N | 205300093 03 00 22 | 01-JUN-20 | 23-JUN-20 | 33,389 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 150 | DEHRADUN | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 6,20,400 |
| 151 | DEHRADUN | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 1,05,468 |
| 152 | DEHRADUN | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 41,935 |
| 153 | DEHRADUN | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 6,20,400 |
| 154 | DEHRADUN | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,05,468 |
| 155 | DEHRADUN | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 43,735 |
| 156 | DEHRADUN | V | N | 1 | N | 205300093 03 00 22 | 01-JUN-20 | 08-JUN-20 | 12,790 |
| 157 | DEHRADUN | V | N | 2 | N | 205300093 03 00 02 | 01-JUN-20 | 08-JUN-20 | 67,308 |
| 158 | DEHRADUN | V | N | 30 | N | 205300093 03 00 22 | 01-JUN-20 | 17-JUN-20 | 3,640 |
| 159 | DEHRADUN | V | N | 37 | N | 205300093 03 00 02 | 01-JUN-20 | 18-JUN-20 | 10,92,000 |
| 160 | DEHRADUN | V | N | 7 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 6,44,300 |
| 161 | DEHRADUN | V | N | 7 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,09,531 |
| 162 | DEHRADUN | V | N | 7 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 44,255 |

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 163 | DEHRADUN | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 4,36,700 |
| 164 | DEHRADUN | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 74,239 |
| 165 | DEHRADUN | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 39,468 |
| 166 | DEHRADUN | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 4,36,700 |
| 167 | DEHRADUN | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 74,239 |
| 168 | DEHRADUN | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 39,468 |
| 169 | DEHRADUN | V | N | 11 | N | 205300093 03 00 01 | 01-MAY-20 | 13-MAY-20 | 46,200 |
| 170 | DEHRADUN | V | N | 11 | N | 205300093 03 00 03 | 01-MAY-20 | 13-MAY-20 | 7,854 |
| 171 | DEHRADUN | V | N | 57 | N | 205300093 03 00 02 | 01-JUN-20 | 25-JUN-20 | 24,365 |
| 172 | DEHRADUN | V | N | 6 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 4,36,700 |
| 173 | DEHRADUN | V | N | 6 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 74,239 |

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Grant No.: 06

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 174 | DEHRADUN | V | N | 6 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 39,468 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 175 | DEHRADUN | V | N | 12 | N | 205300093 03 00 01 | 01-APR-20 | 24-APR-20 | 1,00,300 |
| 176 | DEHRADUN | V | N | 12 | N | 205300093 03 00 03 | 01-APR-20 | 24-APR-20 | 17,051 |
| 177 | DEHRADUN | V | N | 12 | N | 205300093 03 00 06 | 01-APR-20 | 24-APR-20 | 8,050 |
| 178 | DEHRADUN | V | N | 13 | N | 205300093 03 00 01 | 01-APR-20 | 24-APR-20 | 33,300 |
| 179 | DEHRADUN | V | N | 13 | N | 205300093 03 00 03 | 01-APR-20 | 24-APR-20 | 5,661 |
| 180 | DEHRADUN | V | N | 13 | N | 205300093 03 00 06 | 01-APR-20 | 24-APR-20 | 240 |
| 181 | DEHRADUN | V | N | 7 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 2,32,800 |
| 182 | DEHRADUN | V | N | 7 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 39,576 |
| 183 | DEHRADUN | V | N | 7 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 4,980 |
| 184 | DEHRADUN | V | N | 8 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 3,69,300 |
| 185 | DEHRADUN | V | N | 8 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 62,781 |
| 186 | DEHRADUN | V | N | 8 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 17,990 |
| 187 | DEHRADUN | V | N | 1 | N | 205300093 03 00 02 | 01-MAY-20 | 04-MAY-20 | 13,630 |
| 188 | DEHRADUN | V | N | 18 | N | 205300093 03 00 01 | 01-MAY-20 | 28-MAY-20 | 69,200 |
| 189 | DEHRADUN | V | N | 18 | N | 205300093 03 00 03 | 01-MAY-20 | 28-MAY-20 | 11,764 |
| 190 | DEHRADUN | V | N | 19 | N | 205300093 03 00 02 | 01-MAY-20 | 28-MAY-20 | 6,815 |
| 191 | DEHRADUN | V | N | 4 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 2,32,800 |
| 192 | DEHRADUN | V | N | 4 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 39,576 |
| 193 | DEHRADUN | V | N | 4 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 4,980 |
| 194 | DEHRADUN | V | N | 5 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 4,69,600 |
| 195 | DEHRADUN | V | N | 5 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 79,832 |
| 196 | DEHRADUN | V | N | 5 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 26,040 |
| 197 | DEHRADUN | V | N | 49 | N | 205300093 03 00 02 | 01-JUN-20 | 22-JUN-20 | 7,050 |
| 198 | DEHRADUN | V | N | 8 | N | 205300093 03 00 01 | 01-JUN-20 | 06-JUN-20 | 2,32,800 |
| 199 | DEHRADUN | V | N | 8 | N | 205300093 03 00 03 | 01-JUN-20 | 06-JUN-20 | 39,576 |
| 200 | DEHRADUN | V | N | 8 | N | 205300093 03 00 06 | 01-JUN-20 | 06-JUN-20 | 4,980 |
| 201 | DEHRADUN | V | N | 9 | N | 205300093 03 00 01 | 01-JUN-20 | 06-JUN-20 | 4,69,600 |
| 202 | DEHRADUN | V | N | 9 | N | 205300093 03 00 03 | 01-JUN-20 | 06-JUN-20 | 79,832 |
| 203 | DEHRADUN | V | N | 9 | N | 205300093 03 00 06 | 01-JUN-20 | 06-JUN-20 | 26,040 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 204 | DEHRADUN | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 8,11,200 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 205 | DEHRADUN | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 1,37,904 |
| 206 | DEHRADUN | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 46,490 |
| 207 | DEHRADUN | V | N | 10 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 8,11,200 |
| 208 | DEHRADUN | V | N | 10 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,37,904 |
| 209 | DEHRADUN | V | N | 10 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 46,490 |
| 210 | DEHRADUN | V | N | 15 | N | 205300093 03 00 22 | 01-MAY-20 | 21-MAY-20 | 2,000 |
| 211 | DEHRADUN | V | N | 16 | N | 205300093 03 00 02 | 01-MAY-20 | 22-MAY-20 | 30,300 |
| 212 | DEHRADUN | V | N | 17 | N | 205300093 03 00 02 | 01-MAY-20 | 22-MAY-20 | 17,100 |
| 213 | DEHRADUN | V | N | 10 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 8,11,200 |
| 214 | DEHRADUN | V | N | 10 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,37,904 |
| 215 | DEHRADUN | V | N | 10 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 46,490 |
| 216 | DEHRADUN | V | N | 10 | N | 205300093 03 00 22 | 01-JUN-20 | 08-JUN-20 | 15,210 |
| 217 | DEHRADUN | V | N | 11 | N | 205300093 03 00 22 | 01-JUN-20 | 08-JUN-20 | 6,490 |
| 218 | DEHRADUN | V | N | 12 | N | 205300093 03 00 22 | 01-JUN-20 | 08-JUN-20 | 2,110 |
| 219 | DEHRADUN | V | N | 13 | N | 205300093 03 00 01 | 01-JUN-20 | 22-JUN-20 | 22,348 |
| 220 | DEHRADUN | V | N | 13 | N | 205300093 03 00 02 | 01-JUN-20 | 08-JUN-20 | 8,550 |
| 221 | DEHRADUN | V | N | 26 | N | 205300093 03 00 22 | 01-JUN-20 | 11-JUN-20 | 12,020 |
| 222 | DEHRADUN | V | N | 51 | N | 205300093 03 00 02 | 01-JUN-20 | 23-JUN-20 | 12,600 |
| 223 | DEHRADUN | V | N | 52 | N | 205300093 03 00 02 | 01-JUN-20 | 23-JUN-20 | 4,600 |
| 224 | DEHRADUN | V | N | 9 | N | 205300093 03 00 02 | 01-JUN-20 | 08-JUN-20 | 15,150 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 225 | HALDWANI | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 30-APR-20 | 15,50,100 |
| 226 | HALDWANI | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 30-APR-20 | 2,63,517 |
| 227 | HALDWANI | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 30-APR-20 | 86,910 |
| 228 | HALDWANI | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 11-MAY-20 | 14,18,100 |
| 229 | HALDWANI | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 11-MAY-20 | 2,41,077 |
| 230 | HALDWANI | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 11-MAY-20 | 69,180 |
| 231 | HALDWANI | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 14,18,100 |
| 232 | HALDWANI | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 2,41,077 |
| 233 | HALDWANI | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 69,180 |
| 234 | HALDWANI | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 24-JUN-20 | 67,000 |
| 235 | HALDWANI | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 24-JUN-20 | 11,390 |
| 236 | HALDWANI | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 24-JUN-20 | 6,190 |

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

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 237 | NAINITAL | V | N | 6 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 6,33,321 |
| 238 | NAINITAL | V | N | 6 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 1,09,582 |
| 239 | NAINITAL | V | N | 6 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 44,030 |
| 240 | NAINITAL | V | N | 12 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 6,33,321 |
| 241 | NAINITAL | V | N | 12 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,09,582 |
| 242 | NAINITAL | V | N | 12 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 44,030 |
| 243 | NAINITAL | V | N | 10 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 6,33,321 |
| 244 | NAINITAL | V | N | 10 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,09,582 |
| 245 | NAINITAL | V | N | 10 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 44,030 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 246 | NAINITAL | V | N | 17 | N | 205300093 03 00 01 | 01-APR-20 | 21-APR-20 | 3,40,100 |
| 247 | NAINITAL | V | N | 17 | N | 205300093 03 00 03 | 01-APR-20 | 21-APR-20 | 57,817 |
| 248 | NAINITAL | V | N | 17 | N | 205300093 03 00 06 | 01-APR-20 | 21-APR-20 | 21,300 |
| 249 | NAINITAL | V | N | 18 | N | 205300093 03 00 01 | 01-APR-20 | 21-APR-20 | 2,13,800 |
| 250 | NAINITAL | V | N | 18 | N | 205300093 03 00 03 | 01-APR-20 | 21-APR-20 | 36,346 |
| 251 | NAINITAL | V | N | 18 | N | 205300093 03 00 06 | 01-APR-20 | 21-APR-20 | 14,120 |
| 252 | NAINITAL | V | N | 19 | N | 205300093 03 00 01 | 01-APR-20 | 21-APR-20 | 3,12,550 |
| 253 | NAINITAL | V | N | 19 | N | 205300093 03 00 03 | 01-APR-20 | 21-APR-20 | 53,091 |
| 254 | NAINITAL | V | N | 19 | N | 205300093 03 00 06 | 01-APR-20 | 21-APR-20 | 21,330 |
| 255 | NAINITAL | V | N | 4 | N | 205300093 03 00 01 | 01-APR-20 | 17-APR-20 | 25,86,500 |
| 256 | NAINITAL | V | N | 4 | N | 205300093 03 00 03 | 01-APR-20 | 17-APR-20 | 4,39,705 |
| 257 | NAINITAL | V | N | 4 | N | 205300093 03 00 06 | 01-APR-20 | 17-APR-20 | 1,68,925 |
| 258 | NAINITAL | V | N | 11 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 58,600 |
| 259 | NAINITAL | V | N | 11 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 9,962 |
| 260 | NAINITAL | V | N | 11 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 6,230 |
| 261 | NAINITAL | V | N | 13 | N | 205300093 03 00 01 | 01-MAY-20 | 08-MAY-20 | 2,47,550 |
| 262 | NAINITAL | V | N | 13 | N | 205300093 03 00 03 | 01-MAY-20 | 08-MAY-20 | 42,041 |
| 263 | NAINITAL | V | N | 13 | N | 205300093 03 00 06 | 01-MAY-20 | 08-MAY-20 | 16,290 |
| 264 | NAINITAL | V | N | 15 | N | 205300093 03 00 01 | 01-MAY-20 | 18-MAY-20 | 29,300 |
| 265 | NAINITAL | V | N | 15 | N | 205300093 03 00 03 | 01-MAY-20 | 18-MAY-20 | 4,981 |
| 266 | NAINITAL | V | N | 15 | N | 205300093 03 00 06 | 01-MAY-20 | 18-MAY-20 | 2,080 |
| 267 | NAINITAL | V | N | 15 | N | 205300093 03 00 22 | 01-MAY-20 | 22-MAY-20 | 10,610 |
| 268 | NAINITAL | V | N | 16 | N | 205300093 03 00 01 | 01-MAY-20 | 22-MAY-20 | 29,300 |
| 269 | NAINITAL | V | N | 16 | N | 205300093 03 00 03 | 01-MAY-20 | 22-MAY-20 | 4,981 |
| 270 | NAINITAL | V | N | 16 | N | 205300093 03 00 06 | 01-MAY-20 | 22-MAY-20 | 2,080 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 271 | NAINITAL | V | N | 17 | N | 205300093 03 00 02 | 01-MAY-20 | 26-MAY-20 | 6,912 |
| 272 | NAINITAL | V | N | 18 | N | 205300093 03 00 22 | 01-MAY-20 | 26-MAY-20 | 31,033 |
| 273 | NAINITAL | V | N | 19 | N | 205300093 03 00 22 | 01-MAY-20 | 26-MAY-20 | 56,608 |
| 274 | NAINITAL | V | N | 20 | N | 205300093 03 00 22 | 01-MAY-20 | 26-MAY-20 | 22,254 |
| 275 | NAINITAL | V | N | 21 | N | 205300093 03 00 01 | 01-MAY-20 | 29-MAY-20 | 37,000 |
| 276 | NAINITAL | V | N | 21 | N | 205300093 03 00 03 | 01-MAY-20 | 29-MAY-20 | 6,290 |
| 277 | NAINITAL | V | N | 21 | N | 205300093 03 00 06 | 01-MAY-20 | 29-MAY-20 | 280 |
| 278 | NAINITAL | V | N | 21 | N | 205300093 03 00 22 | 01-MAY-20 | 27-MAY-20 | 27,384 |
| 279 | NAINITAL | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 23,800 |
| 280 | NAINITAL | V | N | 3 | N | 205300093 03 00 02 | 01-MAY-20 | 20-MAY-20 | 12,100 |
| 281 | NAINITAL | V | N | 3 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 4,046 |
| 282 | NAINITAL | V | N | 3 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 2,850 |
| 283 | NAINITAL | V | N | 4 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 2,43,100 |
| 284 | NAINITAL | V | N | 4 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 41,327 |
| 285 | NAINITAL | V | N | 4 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 16,200 |
| 286 | NAINITAL | V | N | 5 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 3,40,100 |
| 287 | NAINITAL | V | N | 5 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 57,817 |
| 288 | NAINITAL | V | N | 5 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 21,300 |
| 289 | NAINITAL | V | N | 6 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 44,900 |
| 290 | NAINITAL | V | N | 6 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 7,633 |
| 291 | NAINITAL | V | N | 6 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 4,060 |
| 292 | NAINITAL | V | N | 7 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 26,09,000 |
| 293 | NAINITAL | V | N | 7 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 4,43,530 |
| 294 | NAINITAL | V | N | 7 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 1,71,165 |
| 295 | NAINITAL | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 01-JUN-20 | 38,100 |
| 296 | NAINITAL | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 01-JUN-20 | 6,477 |
| 297 | NAINITAL | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 01-JUN-20 | 370 |
| 298 | NAINITAL | V | N | 11 | N | 205300093 03 00 01 | 01-JUN-20 | 16-JUN-20 | 21,676 |
| 299 | NAINITAL | V | N | 11 | N | 205300093 03 00 03 | 01-JUN-20 | 16-JUN-20 | 3,684 |
| 300 | NAINITAL | V | N | 11 | N | 205300093 03 00 06 | 01-JUN-20 | 16-JUN-20 | 2,394 |
| 301 | NAINITAL | V | N | 12 | N | 205300093 04 00 42 | 01-JUN-20 | 12-JUN-20 | 10,00,000 |
| 302 | NAINITAL | V | N | 13 | N | 205300093 03 00 01 | 01-JUN-20 | 24-JUN-20 | 37,000 |
| 303 | NAINITAL | V | N | 13 | N | 205300093 03 00 03 | 01-JUN-20 | 24-JUN-20 | 6,290 |
| 304 | NAINITAL | V | N | 13 | N | 205300093 03 00 06 | 01-JUN-20 | 24-JUN-20 | 280 |
| 305 | NAINITAL | V | N | 14 | N | 205300093 03 00 01 | 01-JUN-20 | 24-JUN-20 | 47,600 |
| 306 | NAINITAL | V | N | 14 | N | 205300093 03 00 03 | 01-JUN-20 | 24-JUN-20 | 8,092 |
| 307 | NAINITAL | V | N | 14 | N | 205300093 03 00 06 | 01-JUN-20 | 24-JUN-20 | 420 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 308 | NAINITAL | V | N | 2 | N | 205300093 03 00 08 | 01-JUN-20 | 08-JUN-20 | 42,132 |
| 309 | NAINITAL | V | N | 26 | N | 205300093 03 00 25 | 01-JUN-20 | 24-JUN-20 | 27,076 |
| 310 | NAINITAL | V | N | 27 | N | 205300093 03 00 25 | 01-JUN-20 | 24-JUN-20 | 905 |
| 311 | NAINITAL | V | N | 28 | N | 205300093 04 00 42 | 01-JUN-20 | 30-JUN-20 | 4,68,000 |
| 312 | NAINITAL | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 2,80,100 |
| 313 | NAINITAL | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 47,617 |
| 314 | NAINITAL | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 16,480 |
| 315 | NAINITAL | V | N | 3 | N | 205300093 03 00 08 | 01-JUN-20 | 08-JUN-20 | 31,972 |
| 316 | NAINITAL | V | N | 4 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 2,47,550 |
| 317 | NAINITAL | V | N | 4 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 42,041 |
| 318 | NAINITAL | V | N | 4 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 16,290 |
| 319 | NAINITAL | V | N | 4 | N | 205300093 03 00 08 | 01-JUN-20 | 08-JUN-20 | 31,972 |
| 320 | NAINITAL | V | N | 5 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 3,40,100 |
| 321 | NAINITAL | V | N | 5 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 57,817 |
| 322 | NAINITAL | V | N | 5 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 21,300 |
| 323 | NAINITAL | V | N | 5 | N | 205300093 03 00 08 | 01-JUN-20 | 08-JUN-20 | 58,118 |
| 324 | NAINITAL | V | N | 6 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 26,09,000 |
| 325 | NAINITAL | V | N | 6 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 4,43,530 |
| 326 | NAINITAL | V | N | 6 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 1,71,165 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 327 | NAINITAL | V | N | 3 | N | 205300101 03 00 01 | 01-APR-20 | 15-APR-20 | 11,93,200 |
| 328 | NAINITAL | V | N | 3 | N | 205300101 03 00 03 | 01-APR-20 | 15-APR-20 | 2,02,844 |
| 329 | NAINITAL | V | N | 3 | N | 205300101 03 00 06 | 01-APR-20 | 15-APR-20 | 48,640 |
| 330 | NAINITAL | V | N | 10 | N | 205300101 03 00 22 | 01-MAY-20 | 21-MAY-20 | 22,648 |
| 331 | NAINITAL | V | N | 11 | N | 205300101 03 00 22 | 01-MAY-20 | 21-MAY-20 | 23,995 |
| 332 | NAINITAL | V | N | 12 | N | 205300101 03 00 22 | 01-MAY-20 | 21-MAY-20 | 13,800 |
| 333 | NAINITAL | V | N | 13 | N | 205300101 03 00 22 | 01-MAY-20 | 21-MAY-20 | 19,612 |
| 334 | NAINITAL | V | N | 14 | N | 205300101 03 00 22 | 01-MAY-20 | 21-MAY-20 | 2,688 |
| 335 | NAINITAL | V | N | 4 | N | 205300101 03 00 22 | 01-MAY-20 | 21-MAY-20 | 17,521 |
| 336 | NAINITAL | V | N | 5 | N | 205300101 03 00 22 | 01-MAY-20 | 21-MAY-20 | 12,545 |
| 337 | NAINITAL | V | N | 6 | N | 205300101 03 00 22 | 01-MAY-20 | 21-MAY-20 | 3,780 |
| 338 | NAINITAL | V | N | 7 | N | 205300101 03 00 22 | 01-MAY-20 | 21-MAY-20 | 4,540 |
| 339 | NAINITAL | V | N | 8 | N | 205300101 03 00 01 | 01-MAY-20 | 04-MAY-20 | 9,87,600 |
| 340 | NAINITAL | V | N | 8 | N | 205300101 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,67,892 |
| 341 | NAINITAL | V | N | 8 | N | 205300101 03 00 06 | 01-MAY-20 | 04-MAY-20 | 48,100 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 342 | NAINITAL | V | N | 8 | N | 205300101 03 00 22 | 01-MAY-20 | 21-MAY-20 | 37,946 |
| 343 | NAINITAL | V | N | 9 | N | 205300101 03 00 22 | 01-MAY-20 | 21-MAY-20 | 5,212 |
| 344 | NAINITAL | V | N | 10 | N | 205300101 03 00 22 | 01-JUN-20 | 10-JUN-20 | 11,194 |
| 345 | NAINITAL | V | N | 11 | N | 205300101 03 00 22 | 01-JUN-20 | 10-JUN-20 | 16,000 |
| 346 | NAINITAL | V | N | 18 | N | 205300101 03 00 22 | 01-JUN-20 | 16-JUN-20 | 14,275 |
| 347 | NAINITAL | V | N | 7 | N | 205300101 03 00 01 | 01-JUN-20 | 05-JUN-20 | 9,87,600 |
| 348 | NAINITAL | V | N | 7 | N | 205300101 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,67,892 |
| 349 | NAINITAL | V | N | 7 | N | 205300101 03 00 06 | 01-JUN-20 | 05-JUN-20 | 48,100 |
| 350 | NAINITAL | V | N | 8 | N | 205300101 03 00 22 | 01-JUN-20 | 10-JUN-20 | 19,824 |
| 351 | NAINITAL | V | N | 9 | N | 205300101 03 00 22 | 01-JUN-20 | 10-JUN-20 | 9,204 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 352 | NAINITAL | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 7,13,400 |
| 353 | NAINITAL | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 1,21,278 |
| 354 | NAINITAL | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 52,300 |
| 355 | NAINITAL | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 7,13,400 |
| 356 | NAINITAL | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,21,278 |
| 357 | NAINITAL | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 52,300 |
| 358 | NAINITAL | V | N | 22 | N | 205300093 03 00 22 | 01-MAY-20 | 28-MAY-20 | 4,290 |
| 359 | NAINITAL | V | N | 12 | N | 205300093 03 00 01 | 01-JUN-20 | 20-JUN-20 | 61,300 |
| 360 | NAINITAL | V | N | 12 | N | 205300093 03 00 03 | 01-JUN-20 | 20-JUN-20 | 7,356 |
| 361 | NAINITAL | V | N | 12 | N | 205300093 03 00 06 | 01-JUN-20 | 20-JUN-20 | 540 |
| 362 | NAINITAL | V | N | 13 | N | 205300093 03 00 25 | 01-JUN-20 | 15-JUN-20 | 813 |
| 363 | NAINITAL | V | N | 14 | N | 205300093 03 00 22 | 01-JUN-20 | 15-JUN-20 | 16,800 |
| 364 | NAINITAL | V | N | 19 | N | 205300093 03 00 22 | 01-JUN-20 | 20-JUN-20 | 9,670 |
| 365 | NAINITAL | V | N | 23 | N | 205300093 03 00 25 | 01-JUN-20 | 20-JUN-20 | 317 |
| 366 | NAINITAL | V | N | 8 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 7,13,400 |
| 367 | NAINITAL | V | N | 8 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,21,278 |
| 368 | NAINITAL | V | N | 8 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 52,300 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 369 | NAINITAL | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 5,46,240 |
| 370 | NAINITAL | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 92,820 |
| 371 | NAINITAL | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 33,410 |
| 372 | NAINITAL | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 5,46,240 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 373 | NAINITAL | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 92,820 |
| 374 | NAINITAL | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 33,410 |
| 375 | NAINITAL | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 5,46,240 |
| 376 | NAINITAL | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 92,820 |
| 377 | NAINITAL | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 33,410 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 378 | NAINITAL | V | N | 1 | N | 205300093 03 00 02 | 01-APR-20 | 18-APR-20 | 1,767 |
| 379 | NAINITAL | V | N | 5 | N | 205300093 03 00 01 | 01-APR-20 | 21-APR-20 | 3,75,600 |
| 380 | NAINITAL | V | N | 5 | N | 205300093 03 00 03 | 01-APR-20 | 21-APR-20 | 63,852 |
| 381 | NAINITAL | V | N | 5 | N | 205300093 03 00 06 | 01-APR-20 | 21-APR-20 | 15,890 |
| 382 | NAINITAL | V | N | 1 | N | 205300093 03 00 02 | 01-MAY-20 | 08-MAY-20 | 1,710 |
| 383 | NAINITAL | V | N | 10 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 34,900 |
| 384 | NAINITAL | V | N | 10 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 5,933 |
| 385 | NAINITAL | V | N | 14 | N | 205300093 03 00 01 | 01-MAY-20 | 08-MAY-20 | 4,09,500 |
| 386 | NAINITAL | V | N | 14 | N | 205300093 03 00 03 | 01-MAY-20 | 08-MAY-20 | 69,615 |
| 387 | NAINITAL | V | N | 14 | N | 205300093 03 00 06 | 01-MAY-20 | 08-MAY-20 | 16,170 |
| 388 | NAINITAL | V | N | 16 | N | 205300093 03 00 22 | 01-MAY-20 | 22-MAY-20 | 2,650 |
| 389 | NAINITAL | V | N | 9 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 33,900 |
| 390 | NAINITAL | V | N | 9 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 5,763 |
| 391 | NAINITAL | V | N | 9 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 280 |
| 392 | NAINITAL | V | N | 15 | N | 205300093 03 00 22 | 01-JUN-20 | 15-JUN-20 | 6,000 |
| 393 | NAINITAL | V | N | 16 | N | 205300093 03 00 22 | 01-JUN-20 | 15-JUN-20 | 12,900 |
| 394 | NAINITAL | V | N | 7 | N | 205300093 03 00 02 | 01-JUN-20 | 11-JUN-20 | 1,710 |
| 395 | NAINITAL | V | N | 9 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 4,09,500 |
| 396 | NAINITAL | V | N | 9 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 69,615 |
| 397 | NAINITAL | V | N | 9 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 16,170 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 398 | ALMORA | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 4,48,100 |
| 399 | ALMORA | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 77,367 |
| 400 | ALMORA | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 22,946 |
| 401 | ALMORA | V | N | 2 | N | 205300093 03 00 25 | 01-APR-20 | 27-APR-20 | 5,070 |
| 402 | ALMORA | V | N | 22 | N | 205300093 03 00 01 | 01-APR-20 | 29-APR-20 | 93,767 |
| 403 | ALMORA | V | N | 22 | N | 205300093 03 00 03 | 01-APR-20 | 29-APR-20 | 15,940 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 404 | ALMORA | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 21,46,600 |
| 405 | ALMORA | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 3,66,112 |
| 406 | ALMORA | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 1,05,020 |
| 407 | ALMORA | V | N | 4 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 91,400 |
| 408 | ALMORA | V | N | 4 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 15,538 |
| 409 | ALMORA | V | N | 4 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 540 |
| 410 | ALMORA | V | N | 1 | N | 205300093 03 00 22 | 01-MAY-20 | 16-MAY-20 | 25,000 |
| 411 | ALMORA | V | N | 13 | N | 205300093 03 00 01 | 01-MAY-20 | 14-MAY-20 | 57,800 |
| 412 | ALMORA | V | N | 13 | N | 205300093 03 00 03 | 01-MAY-20 | 14-MAY-20 | 9,826 |
| 413 | ALMORA | V | N | 13 | N | 205300093 03 00 06 | 01-MAY-20 | 14-MAY-20 | 6,190 |
| 414 | ALMORA | V | N | 14 | N | 205300093 03 00 01 | 01-MAY-20 | 14-MAY-20 | 57,800 |
| 415 | ALMORA | V | N | 14 | N | 205300093 03 00 03 | 01-MAY-20 | 14-MAY-20 | 9,826 |
| 416 | ALMORA | V | N | 14 | N | 205300093 03 00 06 | 01-MAY-20 | 14-MAY-20 | 6,190 |
| 417 | ALMORA | V | N | 16 | N | 205300093 03 00 01 | 01-MAY-20 | 18-MAY-20 | 57,800 |
| 418 | ALMORA | V | N | 16 | N | 205300093 03 00 03 | 01-MAY-20 | 18-MAY-20 | 9,826 |
| 419 | ALMORA | V | N | 16 | N | 205300093 03 00 06 | 01-MAY-20 | 18-MAY-20 | 6,190 |
| 420 | ALMORA | V | N | 2 | N | 205300093 03 00 25 | 01-MAY-20 | 16-MAY-20 | 9,095 |
| 421 | ALMORA | V | N | 3 | N | 205300093 03 00 02 | 01-MAY-20 | 16-MAY-20 | 33,200 |
| 422 | ALMORA | V | N | 5 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 5,05,900 |
| 423 | ALMORA | V | N | 5 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 87,193 |
| 424 | ALMORA | V | N | 5 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 31,870 |
| 425 | ALMORA | V | N | 6 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 91,400 |
| 426 | ALMORA | V | N | 6 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 15,538 |
| 427 | ALMORA | V | N | 6 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 540 |
| 428 | ALMORA | V | N | 7 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 22,05,200 |
| 429 | ALMORA | V | N | 7 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 3,76,074 |
| 430 | ALMORA | V | N | 7 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 1,05,720 |
| 431 | ALMORA | V | N | 10 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 21,67,700 |
| 432 | ALMORA | V | N | 10 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 3,69,699 |
| 433 | ALMORA | V | N | 10 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 1,02,410 |
| 434 | ALMORA | V | N | 10 | N | 205300093 03 00 25 | 01-JUN-20 | 06-JUN-20 | 49,787 |
| 435 | ALMORA | V | N | 11 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 91,400 |
| 436 | ALMORA | V | N | 11 | N | 205300093 03 00 02 | 01-JUN-20 | 06-JUN-20 | 16,600 |
| 437 | ALMORA | V | N | 11 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 15,538 |
| 438 | ALMORA | V | N | 11 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 540 |
| 439 | ALMORA | V | N | 12 | N | 205300093 03 00 01 | 01-JUN-20 | 09-JUN-20 | 58,600 |
| 440 | ALMORA | V | N | 12 | N | 205300093 03 00 03 | 01-JUN-20 | 09-JUN-20 | 9,962 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 441 | ALMORA | V | N | 12 | N | 205300093 03 00 06 | 01-JUN-20 | 09-JUN-20 | 700 |
| 442 | ALMORA | V | N | 12 | N | 205300093 03 00 25 | 01-JUN-20 | 16-JUN-20 | 5,657 |
| 443 | ALMORA | V | N | 13 | N | 205300093 03 00 25 | 01-JUN-20 | 22-JUN-20 | 6,867 |
| 444 | ALMORA | V | N | 14 | N | 205300093 03 00 25 | 01-JUN-20 | 22-JUN-20 | 1,896 |
| 445 | ALMORA | V | N | 15 | N | 205300093 03 00 25 | 01-JUN-20 | 25-JUN-20 | 1,714 |
| 446 | ALMORA | V | N | 2 | N | 205300093 03 00 22 | 01-JUN-20 | 06-JUN-20 | 3,469 |
| 447 | ALMORA | V | N | 24 | N | 205300093 03 00 01 | 01-JUN-20 | 30-JUN-20 | 2,29,953 |
| 448 | ALMORA | V | N | 24 | N | 205300093 03 00 03 | 01-JUN-20 | 30-JUN-20 | 70,364 |
| 449 | ALMORA | V | N | 24 | N | 205300093 03 00 06 | 01-JUN-20 | 30-JUN-20 | 8,432 |
| 450 | ALMORA | V | N | 25 | N | 205300093 03 00 01 | 01-JUN-20 | 30-JUN-20 | 2,48,490 |
| 451 | ALMORA | V | N | 25 | N | 205300093 03 00 03 | 01-JUN-20 | 30-JUN-20 | 54,171 |
| 452 | ALMORA | V | N | 25 | N | 205300093 03 00 06 | 01-JUN-20 | 30-JUN-20 | 6,513 |
| 453 | ALMORA | V | N | 3 | N | 205300093 03 00 22 | 01-JUN-20 | 06-JUN-20 | 5,899 |
| 454 | ALMORA | V | N | 4 | N | 205300093 03 00 22 | 01-JUN-20 | 06-JUN-20 | 27,376 |
| 455 | ALMORA | V | N | 5 | N | 205300093 03 00 22 | 01-JUN-20 | 06-JUN-20 | 10,000 |
| 456 | ALMORA | V | N | 6 | N | 205300093 03 00 22 | 01-JUN-20 | 06-JUN-20 | 1,870 |
| 457 | ALMORA | V | N | 7 | N | 205300093 03 00 22 | 01-JUN-20 | 06-JUN-20 | 3,900 |
| 458 | ALMORA | V | N | 8 | N | 205300093 03 00 22 | 01-JUN-20 | 06-JUN-20 | 18,833 |
| 459 | ALMORA | V | N | 9 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 5,05,900 |
| 460 | ALMORA | V | N | 9 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 87,193 |
| 461 | ALMORA | V | N | 9 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 31,870 |
| 462 | ALMORA | V | N | 9 | N | 205300093 03 00 22 | 01-JUN-20 | 06-JUN-20 | 6 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 463 | ALMORA | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 10,12,300 |
| 464 | ALMORA | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 1,72,091 |
| 465 | ALMORA | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 52,940 |
| 466 | ALMORA | V | N | 17 | N | 205300093 03 00 01 | 01-MAY-20 | 26-MAY-20 | 33,300 |
| 467 | ALMORA | V | N | 17 | N | 205300093 03 00 03 | 01-MAY-20 | 26-MAY-20 | 5,661 |
| 468 | ALMORA | V | N | 18 | N | 205300093 03 00 01 | 01-MAY-20 | 26-MAY-20 | 18,667 |
| 469 | ALMORA | V | N | 18 | N | 205300093 03 00 03 | 01-MAY-20 | 26-MAY-20 | 3,173 |
| 470 | ALMORA | V | N | 8 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 10,12,300 |
| 471 | ALMORA | V | N | 8 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,72,091 |
| 472 | ALMORA | V | N | 8 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 52,940 |
| 473 | ALMORA | V | N | 13 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 10,13,000 |
| 474 | ALMORA | V | N | 13 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,72,210 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 475 | ALMORA | V | N | 13 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 52,940 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 476 | ALMORA | V | N | 12 | N | 205300093 03 00 01 | 01-APR-20 | 17-APR-20 | 10,90,000 |
| 477 | ALMORA | V | N | 12 | N | 205300093 03 00 03 | 01-APR-20 | 17-APR-20 | 1,85,300 |
| 478 | ALMORA | V | N | 12 | N | 205300093 03 00 06 | 01-APR-20 | 17-APR-20 | 70,043 |
| 479 | ALMORA | V | N | 13 | N | 205300093 03 00 01 | 01-APR-20 | 21-APR-20 | 46,200 |
| 480 | ALMORA | V | N | 13 | N | 205300093 03 00 03 | 01-APR-20 | 21-APR-20 | 7,854 |
| 481 | ALMORA | V | N | 14 | N | 205300093 03 00 01 | 01-APR-20 | 21-APR-20 | 21,676 |
| 482 | ALMORA | V | N | 14 | N | 205300093 03 00 03 | 01-APR-20 | 21-APR-20 | 3,684 |
| 483 | ALMORA | V | N | 14 | N | 205300093 03 00 06 | 01-APR-20 | 21-APR-20 | 2,394 |
| 484 | ALMORA | V | N | 15 | N | 205300093 03 00 01 | 01-APR-20 | 21-APR-20 | 10,838 |
| 485 | ALMORA | V | N | 15 | N | 205300093 03 00 03 | 01-APR-20 | 21-APR-20 | 1,842 |
| 486 | ALMORA | V | N | 15 | N | 205300093 03 00 06 | 01-APR-20 | 21-APR-20 | 1,197 |
| 487 | ALMORA | V | N | 5 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 59,500 |
| 488 | ALMORA | V | N | 5 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 10,115 |
| 489 | ALMORA | V | N | 5 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 1,190 |
| 490 | ALMORA | V | N | 10 | N | 205300093 03 00 01 | 01-MAY-20 | 05-MAY-20 | 59,500 |
| 491 | ALMORA | V | N | 10 | N | 205300093 03 00 03 | 01-MAY-20 | 05-MAY-20 | 10,115 |
| 492 | ALMORA | V | N | 10 | N | 205300093 03 00 06 | 01-MAY-20 | 05-MAY-20 | 1,190 |
| 493 | ALMORA | V | N | 9 | N | 205300093 03 00 01 | 01-MAY-20 | 05-MAY-20 | 10,90,000 |
| 494 | ALMORA | V | N | 9 | N | 205300093 03 00 03 | 01-MAY-20 | 05-MAY-20 | 1,85,300 |
| 495 | ALMORA | V | N | 9 | N | 205300093 03 00 06 | 01-MAY-20 | 05-MAY-20 | 70,190 |
| 496 | ALMORA | V | N | 1 | N | 205300093 03 00 08 | 01-JUN-20 | 09-JUN-20 | 31,246 |
| 497 | ALMORA | V | N | 16 | N | 205300093 03 00 01 | 01-JUN-20 | 17-JUN-20 | 35,900 |
| 498 | ALMORA | V | N | 16 | N | 205300093 03 00 03 | 01-JUN-20 | 17-JUN-20 | 6,103 |
| 499 | ALMORA | V | N | 16 | N | 205300093 03 00 06 | 01-JUN-20 | 17-JUN-20 | 2,630 |
| 500 | ALMORA | V | N | 17 | N | 205300093 03 00 01 | 01-JUN-20 | 17-JUN-20 | 35,900 |
| 501 | ALMORA | V | N | 17 | N | 205300093 03 00 03 | 01-JUN-20 | 17-JUN-20 | 6,103 |
| 502 | ALMORA | V | N | 17 | N | 205300093 03 00 06 | 01-JUN-20 | 17-JUN-20 | 2,630 |
| 503 | ALMORA | V | N | 18 | N | 205300093 03 00 01 | 01-JUN-20 | 17-JUN-20 | 27,794 |
| 504 | ALMORA | V | N | 18 | N | 205300093 03 00 03 | 01-JUN-20 | 17-JUN-20 | 2,930 |
| 505 | ALMORA | V | N | 18 | N | 205300093 03 00 06 | 01-JUN-20 | 17-JUN-20 | 2,036 |
| 506 | ALMORA | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 08-JUN-20 | 10,26,900 |
| 507 | ALMORA | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 08-JUN-20 | 1,74,573 |
| 508 | ALMORA | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 08-JUN-20 | 65,150 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 509 | ALMORA | V | N | 4 | N | 205300093 03 00 01 | 01-JUN-20 | 08-JUN-20 | 59,500 |
| 510 | ALMORA | V | N | 4 | N | 205300093 03 00 03 | 01-JUN-20 | 08-JUN-20 | 10,115 |
| 511 | ALMORA | V | N | 4 | N | 205300093 03 00 06 | 01-JUN-20 | 08-JUN-20 | 1,190 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 512 | ALMORA | V | N | 10 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 3,24,900 |
| 513 | ALMORA | V | N | 10 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 55,233 |
| 514 | ALMORA | V | N | 10 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 8,190 |
| 515 | ALMORA | V | N | 11 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 92,500 |
| 516 | ALMORA | V | N | 11 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 15,725 |
| 517 | ALMORA | V | N | 11 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 4,770 |
| 518 | ALMORA | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 44,900 |
| 519 | ALMORA | V | N | 3 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 7,633 |
| 520 | ALMORA | V | N | 3 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 4,060 |
| 521 | ALMORA | V | N | 4 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 3,24,900 |
| 522 | ALMORA | V | N | 4 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 55,233 |
| 523 | ALMORA | V | N | 4 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 8,190 |
| 524 | ALMORA | V | N | 15 | N | 205300093 03 00 01 | 01-JUN-20 | 11-JUN-20 | 39,885 |
| 525 | ALMORA | V | N | 19 | N | 205300093 03 00 01 | 01-JUN-20 | 18-JUN-20 | 10,838 |
| 526 | ALMORA | V | N | 19 | N | 205300093 03 00 03 | 01-JUN-20 | 18-JUN-20 | 1,842 |
| 527 | ALMORA | V | N | 19 | N | 205300093 03 00 06 | 01-JUN-20 | 18-JUN-20 | 297 |
| 528 | ALMORA | V | N | 5 | N | 205300093 03 00 01 | 01-JUN-20 | 09-JUN-20 | 44,900 |
| 529 | ALMORA | V | N | 5 | N | 205300093 03 00 03 | 01-JUN-20 | 09-JUN-20 | 7,633 |
| 530 | ALMORA | V | N | 5 | N | 205300093 03 00 06 | 01-JUN-20 | 09-JUN-20 | 460 |
| 531 | ALMORA | V | N | 6 | N | 205300093 03 00 01 | 01-JUN-20 | 09-JUN-20 | 3,24,900 |
| 532 | ALMORA | V | N | 6 | N | 205300093 03 00 03 | 01-JUN-20 | 09-JUN-20 | 55,233 |
| 533 | ALMORA | V | N | 6 | N | 205300093 03 00 06 | 01-JUN-20 | 09-JUN-20 | 8,190 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 534 | ALMORA | V | N | 1 | N | 205300093 03 00 22 | 01-APR-20 | 27-APR-20 | 10,294 |
| 535 | ALMORA | V | N | 18 | N | 205300093 03 00 01 | 01-APR-20 | 29-APR-20 | 10,838 |
| 536 | ALMORA | V | N | 18 | N | 205300093 03 00 03 | 01-APR-20 | 29-APR-20 | 1,842 |
| 537 | ALMORA | V | N | 18 | N | 205300093 03 00 06 | 01-APR-20 | 29-APR-20 | 1,197 |
| 538 | ALMORA | V | N | 19 | N | 205300093 03 00 01 | 01-APR-20 | 29-APR-20 | 73,600 |
| 539 | ALMORA | V | N | 19 | N | 205300093 03 00 03 | 01-APR-20 | 29-APR-20 | 12,512 |

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Grant No.: 06

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 540 | ALMORA | V | N | 6 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 2,30,000 |
| 541 | ALMORA | V | N | 6 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 39,100 |
| 542 | ALMORA | V | N | 6 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 9,470 |
| 543 | ALMORA | V | N | 7 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 3,53,352 |
| 544 | ALMORA | V | N | 7 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 60,070 |
| 545 | ALMORA | V | N | 7 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 25,674 |
| 546 | ALMORA | V | N | 11 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 3,61,800 |
| 547 | ALMORA | V | N | 11 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 61,506 |
| 548 | ALMORA | V | N | 11 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 26,447 |
| 549 | ALMORA | V | N | 12 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 1,71,400 |
| 550 | ALMORA | V | N | 12 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 29,138 |
| 551 | ALMORA | V | N | 12 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 5,140 |
| 552 | ALMORA | V | N | 7 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 1,71,400 |
| 553 | ALMORA | V | N | 7 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 29,138 |
| 554 | ALMORA | V | N | 7 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 5,140 |
| 555 | ALMORA | V | N | 8 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 3,16,000 |
| 556 | ALMORA | V | N | 8 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 53,720 |
| 557 | ALMORA | V | N | 8 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 23,150 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 558 | ALMORA | V | N | 8 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 1,10,000 |
| 559 | ALMORA | V | N | 8 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 18,700 |
| 560 | ALMORA | V | N | 8 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 1,670 |
| 561 | ALMORA | V | N | 9 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 4,90,881 |
| 562 | ALMORA | V | N | 9 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 83,450 |
| 563 | ALMORA | V | N | 9 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 21,463 |
| 564 | ALMORA | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 1,57,600 |
| 565 | ALMORA | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 26,792 |
| 566 | ALMORA | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 5,730 |
| 567 | ALMORA | V | N | 15 | N | 205300093 03 00 01 | 01-MAY-20 | 14-MAY-20 | 76,000 |
| 568 | ALMORA | V | N | 15 | N | 205300093 03 00 03 | 01-MAY-20 | 14-MAY-20 | 12,920 |
| 569 | ALMORA | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 4,95,100 |
| 570 | ALMORA | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 84,167 |
| 571 | ALMORA | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 21,780 |
| 572 | ALMORA | V | N | 4 | N | 205300093 03 00 02 | 01-MAY-20 | 26-MAY-20 | 59,000 |
| 573 | ALMORA | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 06-JUN-20 | 1,57,600 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 574 | ALMORA | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 06-JUN-20 | 26,792 |
| 575 | ALMORA | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 06-JUN-20 | 5,730 |
| 576 | ALMORA | V | N | 14 | N | 205300093 03 00 01 | 01-JUN-20 | 10-JUN-20 | 31,284 |
| 577 | ALMORA | V | N | 14 | N | 205300093 03 00 03 | 01-JUN-20 | 10-JUN-20 | 4,636 |
| 578 | ALMORA | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 06-JUN-20 | 4,93,694 |
| 579 | ALMORA | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 06-JUN-20 | 83,928 |
| 580 | ALMORA | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 06-JUN-20 | 21,674 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 581 | PITHORAGARH | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 80,900 |
| 582 | PITHORAGARH | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 13,753 |
| 583 | PITHORAGARH | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 540 |
| 584 | PITHORAGARH | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 18,75,890 |
| 585 | PITHORAGARH | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 3,18,901 |
| 586 | PITHORAGARH | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 1,07,360 |
| 587 | PITHORAGARH | V | N | 5 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 1,12,200 |
| 588 | PITHORAGARH | V | N | 5 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 19,074 |
| 589 | PITHORAGARH | V | N | 5 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 12,380 |
| 590 | PITHORAGARH | V | N | 11 | N | 205300093 03 00 02 | 01-MAY-20 | 19-MAY-20 | 6,34,800 |
| 591 | PITHORAGARH | V | N | 4 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 20,25,090 |
| 592 | PITHORAGARH | V | N | 4 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 3,44,265 |
| 593 | PITHORAGARH | V | N | 4 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 1,23,060 |
| 594 | PITHORAGARH | V | N | 5 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 80,900 |
| 595 | PITHORAGARH | V | N | 5 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 13,753 |
| 596 | PITHORAGARH | V | N | 5 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 540 |
| 597 | PITHORAGARH | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 19,99,090 |
| 598 | PITHORAGARH | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 3,39,845 |
| 599 | PITHORAGARH | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 1,20,660 |
| 600 | PITHORAGARH | V | N | 1 | N | 205300093 04 00 42 | 01-JUN-20 | 06-JUN-20 | 2,00,450 |
| 601 | PITHORAGARH | V | N | 18 | N | 205300093 03 00 01 | 01-JUN-20 | 15-JUN-20 | 48,450 |
| 602 | PITHORAGARH | V | N | 18 | N | 205300093 03 00 03 | 01-JUN-20 | 15-JUN-20 | 8,237 |
| 603 | PITHORAGARH | V | N | 18 | N | 205300093 03 00 06 | 01-JUN-20 | 15-JUN-20 | 360 |
| 604 | PITHORAGARH | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 80,900 |
| 605 | PITHORAGARH | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 13,753 |
| 606 | PITHORAGARH | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 540 |
| 607 | PITHORAGARH | V | N | 21 | N | 205300093 03 00 01 | 01-JUN-20 | 22-JUN-20 | 32,300 |

Voucher Details

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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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 608 | PITHORAGARH | V | N | 21 | N | 205300093 03 00 03 | 01-JUN-20 | 22-JUN-20 | 5,491 |
| 609 | PITHORAGARH | V | N | 22 | N | 205300093 03 00 01 | 01-JUN-20 | 22-JUN-20 | 32,300 |
| 610 | PITHORAGARH | V | N | 22 | N | 205300093 03 00 03 | 01-JUN-20 | 22-JUN-20 | 5,491 |
| 611 | PITHORAGARH | V | N | 5 | N | 205300093 03 00 08 | 01-JUN-20 | 08-JUN-20 | 31,602 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 612 | PITHORAGARH | V | N | 4 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 4,31,700 |
| 613 | PITHORAGARH | V | N | 4 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 73,389 |
| 614 | PITHORAGARH | V | N | 4 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 24,600 |
| 615 | PITHORAGARH | V | N | 6 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 4,31,700 |
| 616 | PITHORAGARH | V | N | 6 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 73,389 |
| 617 | PITHORAGARH | V | N | 6 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 24,600 |
| 618 | PITHORAGARH | V | N | 13 | N | 205300093 03 00 25 | 01-JUN-20 | 29-JUN-20 | 10,804 |
| 619 | PITHORAGARH | V | N | 14 | N | 205300093 03 00 25 | 01-JUN-20 | 29-JUN-20 | 6,738 |
| 620 | PITHORAGARH | V | N | 25 | N | 205300093 03 00 01 | 01-JUN-20 | 29-JUN-20 | 10,838 |
| 621 | PITHORAGARH | V | N | 25 | N | 205300093 03 00 03 | 01-JUN-20 | 29-JUN-20 | 1,842 |
| 622 | PITHORAGARH | V | N | 25 | N | 205300093 03 00 06 | 01-JUN-20 | 29-JUN-20 | 1,197 |
| 623 | PITHORAGARH | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 4,31,700 |
| 624 | PITHORAGARH | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 73,389 |
| 625 | PITHORAGARH | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 24,600 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 626 | PITHORAGARH | V | N | 6 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 4,32,290 |
| 627 | PITHORAGARH | V | N | 6 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 73,457 |
| 628 | PITHORAGARH | V | N | 6 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 33,800 |
| 629 | PITHORAGARH | V | N | 1 | N | 205300093 03 00 22 | 01-MAY-20 | 06-MAY-20 | 24,600 |
| 630 | PITHORAGARH | V | N | 10 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 33,300 |
| 631 | PITHORAGARH | V | N | 10 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 5,661 |
| 632 | PITHORAGARH | V | N | 10 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 2,380 |
| 633 | PITHORAGARH | V | N | 11 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 4,65,590 |
| 634 | PITHORAGARH | V | N | 11 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 79,118 |
| 635 | PITHORAGARH | V | N | 11 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 36,180 |
| 636 | PITHORAGARH | V | N | 12 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 50,500 |
| 637 | PITHORAGARH | V | N | 12 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 8,585 |
| 638 | PITHORAGARH | V | N | 13 | N | 205300093 03 00 03 | 01-MAY-20 | 08-MAY-20 | 7,110 |

Voucher Details

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Grant No.: 06

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 639 | PITHORAGARH | V | N | 14 | N | 205300093 03 00 01 | 01-MAY-20 | 08-MAY-20 | 10,838 |
| 640 | PITHORAGARH | V | N | 14 | N | 205300093 03 00 03 | 01-MAY-20 | 08-MAY-20 | 1,842 |
| 641 | PITHORAGARH | V | N | 14 | N | 205300093 03 00 06 | 01-MAY-20 | 08-MAY-20 | 980 |
| 642 | PITHORAGARH | V | N | 2 | N | 205300093 03 00 22 | 01-MAY-20 | 06-MAY-20 | 24,600 |
| 643 | PITHORAGARH | V | N | 3 | N | 205300093 03 00 25 | 01-MAY-20 | 06-MAY-20 | 26,060 |
| 644 | PITHORAGARH | V | N | 4 | N | 205300093 03 00 22 | 01-MAY-20 | 06-MAY-20 | 7,170 |
| 645 | PITHORAGARH | V | N | 5 | N | 205300093 03 00 22 | 01-MAY-20 | 06-MAY-20 | 1,000 |
| 646 | PITHORAGARH | V | N | 6 | N | 205300093 03 00 22 | 01-MAY-20 | 06-MAY-20 | 2,780 |
| 647 | PITHORAGARH | V | N | 7 | N | 205300093 03 00 22 | 01-MAY-20 | 06-MAY-20 | 5,760 |
| 648 | PITHORAGARH | V | N | 8 | N | 205300093 03 00 22 | 01-MAY-20 | 08-MAY-20 | 2,500 |
| 649 | PITHORAGARH | V | N | 17 | N | 205300093 03 00 01 | 01-JUN-20 | 10-JUN-20 | 4,65,590 |
| 650 | PITHORAGARH | V | N | 17 | N | 205300093 03 00 03 | 01-JUN-20 | 10-JUN-20 | 79,118 |
| 651 | PITHORAGARH | V | N | 17 | N | 205300093 03 00 06 | 01-JUN-20 | 10-JUN-20 | 36,180 |
| 652 | PITHORAGARH | V | N | 4 | N | 205300093 03 00 25 | 01-JUN-20 | 08-JUN-20 | 6,066 |
| 653 | PITHORAGARH | V | N | 5 | N | 205300093 03 00 01 | 01-JUN-20 | 08-JUN-20 | 1,094 |
| 654 | PITHORAGARH | V | N | 5 | N | 205300093 03 00 03 | 01-JUN-20 | 08-JUN-20 | 98 |
| 655 | PITHORAGARH | V | N | 5 | N | 205300093 03 00 06 | 01-JUN-20 | 08-JUN-20 | 45 |
| 656 | PITHORAGARH | V | N | 7 | N | 205300093 03 00 25 | 01-JUN-20 | 17-JUN-20 | 4,753 |
| 657 | PITHORAGARH | V | N | 8 | N | 205300093 03 00 22 | 01-JUN-20 | 17-JUN-20 | 2,433 |
| 658 | PITHORAGARH | V | N | 9 | N | 205300093 03 00 22 | 01-JUN-20 | 17-JUN-20 | 3,250 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 659 | PITHORAGARH | V | N | 7 | N | 205300093 03 00 01 | 01-APR-20 | 17-APR-20 | 4,87,098 |
| 660 | PITHORAGARH | V | N | 7 | N | 205300093 03 00 03 | 01-APR-20 | 17-APR-20 | 82,807 |
| 661 | PITHORAGARH | V | N | 7 | N | 205300093 03 00 06 | 01-APR-20 | 17-APR-20 | 33,634 |
| 662 | PITHORAGARH | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 3,97,200 |
| 663 | PITHORAGARH | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 67,524 |
| 664 | PITHORAGARH | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 28,280 |
| 665 | PITHORAGARH | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 56,900 |
| 666 | PITHORAGARH | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 9,673 |
| 667 | PITHORAGARH | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 4,060 |
| 668 | PITHORAGARH | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 56,900 |
| 669 | PITHORAGARH | V | N | 3 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 9,673 |
| 670 | PITHORAGARH | V | N | 3 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 4,060 |
| 671 | PITHORAGARH | V | N | 8 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 31,452 |
| 672 | PITHORAGARH | V | N | 8 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 5,347 |

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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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 673 | PITHORAGARH | V | N | 8 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 261 |
| 674 | PITHORAGARH | V | N | 9 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 65,000 |
| 675 | PITHORAGARH | V | N | 9 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 11,050 |
| 676 | PITHORAGARH | V | N | 9 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 540 |
| 677 | PITHORAGARH | V | N | 27 | N | 205300093 03 00 01 | 01-JUN-20 | 29-JUN-20 | 38,700 |
| 678 | PITHORAGARH | V | N | 27 | N | 205300093 03 00 03 | 01-JUN-20 | 29-JUN-20 | 6,579 |
| 679 | PITHORAGARH | V | N | 27 | N | 205300093 03 00 06 | 01-JUN-20 | 29-JUN-20 | 3,270 |
| 680 | PITHORAGARH | V | N | 4 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 4,90,050 |
| 681 | PITHORAGARH | V | N | 4 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 83,313 |
| 682 | PITHORAGARH | V | N | 4 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 30,455 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 683 | PITHORAGARH | V | N | 9 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 3,12,700 |
| 684 | PITHORAGARH | V | N | 9 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 53,159 |
| 685 | PITHORAGARH | V | N | 9 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 23,720 |
| 686 | PITHORAGARH | V | N | 15 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 3,12,700 |
| 687 | PITHORAGARH | V | N | 15 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 53,159 |
| 688 | PITHORAGARH | V | N | 15 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 23,720 |
| 689 | PITHORAGARH | V | N | 17 | N | 205300093 03 00 01 | 01-MAY-20 | 28-MAY-20 | 32,300 |
| 690 | PITHORAGARH | V | N | 17 | N | 205300093 03 00 03 | 01-MAY-20 | 28-MAY-20 | 5,491 |
| 691 | PITHORAGARH | V | N | 18 | N | 205300093 03 00 01 | 01-MAY-20 | 28-MAY-20 | 68,600 |
| 692 | PITHORAGARH | V | N | 18 | N | 205300093 03 00 03 | 01-MAY-20 | 28-MAY-20 | 6,174 |
| 693 | PITHORAGARH | V | N | 18 | N | 205300093 03 00 06 | 01-MAY-20 | 28-MAY-20 | 6,400 |
| 694 | PITHORAGARH | V | N | 19 | N | 205300093 03 00 01 | 01-MAY-20 | 28-MAY-20 | 75,600 |
| 695 | PITHORAGARH | V | N | 19 | N | 205300093 03 00 03 | 01-MAY-20 | 28-MAY-20 | 6,804 |
| 696 | PITHORAGARH | V | N | 19 | N | 205300093 03 00 06 | 01-MAY-20 | 28-MAY-20 | 6,400 |
| 697 | PITHORAGARH | V | N | 10 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 49,100 |
| 698 | PITHORAGARH | V | N | 10 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 5,892 |
| 699 | PITHORAGARH | V | N | 10 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 5,600 |
| 700 | PITHORAGARH | V | N | 11 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 26,000 |
| 701 | PITHORAGARH | V | N | 11 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 4,420 |
| 702 | PITHORAGARH | V | N | 11 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 2,800 |
| 703 | PITHORAGARH | V | N | 12 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 49,100 |
| 704 | PITHORAGARH | V | N | 12 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 8,347 |
| 705 | PITHORAGARH | V | N | 12 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 5,600 |
| 706 | PITHORAGARH | V | N | 13 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 49,100 |

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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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 707 | PITHORAGARH | V | N | 13 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 8,347 |
| 708 | PITHORAGARH | V | N | 13 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 5,600 |
| 709 | PITHORAGARH | V | N | 14 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 49,100 |
| 710 | PITHORAGARH | V | N | 14 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 8,347 |
| 711 | PITHORAGARH | V | N | 14 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 5,600 |
| 712 | PITHORAGARH | V | N | 6 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 3,61,800 |
| 713 | PITHORAGARH | V | N | 6 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 61,506 |
| 714 | PITHORAGARH | V | N | 6 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 27,520 |
| 715 | PITHORAGARH | V | N | 7 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 49,100 |
| 716 | PITHORAGARH | V | N | 7 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 5,892 |
| 717 | PITHORAGARH | V | N | 7 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 5,600 |
| 718 | PITHORAGARH | V | N | 8 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 49,100 |
| 719 | PITHORAGARH | V | N | 8 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 5,892 |
| 720 | PITHORAGARH | V | N | 8 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 5,600 |
| 721 | PITHORAGARH | V | N | 9 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 49,100 |
| 722 | PITHORAGARH | V | N | 9 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 5,892 |
| 723 | PITHORAGARH | V | N | 9 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 5,600 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 724 | PITHORAGARH | V | N | 10 | N | 205300093 03 00 01 | 01-APR-20 | 24-APR-20 | 49,000 |
| 725 | PITHORAGARH | V | N | 10 | N | 205300093 03 00 03 | 01-APR-20 | 24-APR-20 | 8,330 |
| 726 | PITHORAGARH | V | N | 8 | N | 205300093 03 00 01 | 01-APR-20 | 17-APR-20 | 3,84,900 |
| 727 | PITHORAGARH | V | N | 8 | N | 205300093 03 00 03 | 01-APR-20 | 17-APR-20 | 65,433 |
| 728 | PITHORAGARH | V | N | 8 | N | 205300093 03 00 06 | 01-APR-20 | 17-APR-20 | 11,275 |
| 729 | PITHORAGARH | V | N | 10 | N | 205300093 03 00 22 | 01-MAY-20 | 18-MAY-20 | 7,024 |
| 730 | PITHORAGARH | V | N | 16 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 3,84,900 |
| 731 | PITHORAGARH | V | N | 16 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 65,433 |
| 732 | PITHORAGARH | V | N | 16 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 7,675 |
| 733 | PITHORAGARH | V | N | 9 | N | 205300093 03 00 22 | 01-MAY-20 | 18-MAY-20 | 5,884 |
| 734 | PITHORAGARH | V | N | 10 | N | 205300093 03 00 22 | 01-JUN-20 | 22-JUN-20 | 2,560 |
| 735 | PITHORAGARH | V | N | 11 | N | 205300093 03 00 22 | 01-JUN-20 | 22-JUN-20 | 5,986 |
| 736 | PITHORAGARH | V | N | 12 | N | 205300093 03 00 22 | 01-JUN-20 | 22-JUN-20 | 1,800 |
| 737 | PITHORAGARH | V | N | 15 | N | 205300093 03 00 22 | 01-JUN-20 | 29-JUN-20 | 22,800 |
| 738 | PITHORAGARH | V | N | 19 | N | 205300093 03 00 01 | 01-JUN-20 | 10-JUN-20 | 4,16,003 |
| 739 | PITHORAGARH | V | N | 19 | N | 205300093 03 00 03 | 01-JUN-20 | 10-JUN-20 | 68,510 |
| 740 | PITHORAGARH | V | N | 19 | N | 205300093 03 00 06 | 01-JUN-20 | 10-JUN-20 | 7,675 |

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DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 741 | PITHORAGARH | V | N | 20 | N | 205300093 03 00 01 | 01-JUN-20 | 15-JUN-20 | 9,290 |
| 742 | PITHORAGARH | V | N | 20 | N | 205300093 03 00 03 | 01-JUN-20 | 15-JUN-20 | 1,579 |
| 743 | PITHORAGARH | V | N | 20 | N | 205300093 03 00 06 | 01-JUN-20 | 15-JUN-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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 744 | PITHORAGARH | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 4,87,400 |
| 745 | PITHORAGARH | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 82,858 |
| 746 | PITHORAGARH | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 26,940 |
| 747 | PITHORAGARH | V | N | 7 | N | 205300093 03 00 01 | 01-MAY-20 | 05-MAY-20 | 4,42,500 |
| 748 | PITHORAGARH | V | N | 7 | N | 205300093 03 00 03 | 01-MAY-20 | 05-MAY-20 | 75,225 |
| 749 | PITHORAGARH | V | N | 7 | N | 205300093 03 00 06 | 01-MAY-20 | 05-MAY-20 | 22,880 |
| 750 | PITHORAGARH | V | N | 15 | N | 205300093 03 00 01 | 01-JUN-20 | 08-JUN-20 | 32,300 |
| 751 | PITHORAGARH | V | N | 15 | N | 205300093 03 00 03 | 01-JUN-20 | 08-JUN-20 | 5,491 |
| 752 | PITHORAGARH | V | N | 16 | N | 205300093 03 00 01 | 01-JUN-20 | 10-JUN-20 | 3,56,700 |
| 753 | PITHORAGARH | V | N | 16 | N | 205300093 03 00 03 | 01-JUN-20 | 10-JUN-20 | 60,639 |
| 754 | PITHORAGARH | V | N | 16 | N | 205300093 03 00 06 | 01-JUN-20 | 10-JUN-20 | 21,580 |

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 |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 755 | NARENDRA NAGAR | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 17-APR-20 | 7,83,200 |
| 756 | NARENDRA NAGAR | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 17-APR-20 | 1,33,144 |
| 757 | NARENDRA NAGAR | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 17-APR-20 | 31,400 |
| 758 | NARENDRA NAGAR | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 27-APR-20 | 23,100 |
| 759 | NARENDRA NAGAR | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 27-APR-20 | 3,927 |
| 760 | NARENDRA NAGAR | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 7,83,200 |
| 761 | NARENDRA NAGAR | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 1,33,144 |
| 762 | NARENDRA NAGAR | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 33,450 |
| 763 | NARENDRA NAGAR | V | N | 1 | N | 205300093 03 00 22 | 01-MAY-20 | 11-MAY-20 | 1,770 |
| 764 | NARENDRA NAGAR | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 7,83,200 |
| 765 | NARENDRA NAGAR | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,33,144 |
| 766 | NARENDRA NAGAR | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 33,450 |
| 767 | NARENDRA NAGAR | V | N | 1 | N | 205300093 03 00 22 | 01-JUN-20 | 22-JUN-20 | 16,020 |
| 768 | NARENDRA NAGAR | V | N | 2 | N | 205300093 03 00 22 | 01-JUN-20 | 29-JUN-20 | 1,055 |

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 769 | CHAMOLI | V | N | 5 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 19,67,230 |
| 770 | CHAMOLI | V | N | 5 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 3,34,152 |
| 771 | CHAMOLI | V | N | 5 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 62,550 |
| 772 | CHAMOLI | V | N | 6 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 80,900 |
| 773 | CHAMOLI | V | N | 6 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 13,753 |
| 774 | CHAMOLI | V | N | 6 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 540 |
| 775 | CHAMOLI | V | N | 7 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 56,100 |
| 776 | CHAMOLI | V | N | 7 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 9,537 |
| 777 | CHAMOLI | V | N | 7 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 540 |
| 778 | CHAMOLI | V | N | 1 | N | 205300093 03 00 25 | 01-MAY-20 | 16-MAY-20 | 9,683 |
| 779 | CHAMOLI | V | N | 10 | N | 205300093 03 00 01 | 01-MAY-20 | 13-MAY-20 | 43,400 |
| 780 | CHAMOLI | V | N | 10 | N | 205300093 03 00 03 | 01-MAY-20 | 13-MAY-20 | 7,378 |
| 781 | CHAMOLI | V | N | 10 | N | 205300093 03 00 06 | 01-MAY-20 | 13-MAY-20 | 4,800 |
| 782 | CHAMOLI | V | N | 11 | N | 205300093 03 00 01 | 01-MAY-20 | 13-MAY-20 | 16,800 |
| 783 | CHAMOLI | V | N | 11 | N | 205300093 03 00 03 | 01-MAY-20 | 13-MAY-20 | 2,856 |
| 784 | CHAMOLI | V | N | 11 | N | 205300093 03 00 06 | 01-MAY-20 | 13-MAY-20 | 1,858 |
| 785 | CHAMOLI | V | N | 14 | N | 205300093 03 00 01 | 01-MAY-20 | 22-MAY-20 | 33,900 |
| 786 | CHAMOLI | V | N | 14 | N | 205300093 03 00 03 | 01-MAY-20 | 22-MAY-20 | 5,763 |
| 787 | CHAMOLI | V | N | 14 | N | 205300093 03 00 06 | 01-MAY-20 | 22-MAY-20 | 280 |
| 788 | CHAMOLI | V | N | 2 | N | 205300093 03 00 25 | 01-MAY-20 | 16-MAY-20 | 11,008 |
| 789 | CHAMOLI | V | N | 4 | N | 205300093 03 00 02 | 01-MAY-20 | 22-MAY-20 | 17,400 |
| 790 | CHAMOLI | V | N | 6 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 20,19,130 |
| 791 | CHAMOLI | V | N | 6 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 3,42,975 |
| 792 | CHAMOLI | V | N | 6 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 60,050 |
| 793 | CHAMOLI | V | N | 7 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 80,900 |
| 794 | CHAMOLI | V | N | 7 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 13,753 |
| 795 | CHAMOLI | V | N | 7 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 540 |
| 796 | CHAMOLI | V | N | 16 | N | 205300093 03 00 02 | 01-JUN-20 | 30-JUN-20 | 47,80,800 |
| 797 | CHAMOLI | V | N | 2 | N | 205300093 03 00 22 | 01-JUN-20 | 11-JUN-20 | 6,496 |
| 798 | CHAMOLI | V | N | 3 | N | 205300093 03 00 02 | 01-JUN-20 | 11-JUN-20 | 18,000 |
| 799 | CHAMOLI | V | N | 4 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 80,900 |
| 800 | CHAMOLI | V | N | 4 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 13,753 |
| 801 | CHAMOLI | V | N | 4 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 540 |
| 802 | CHAMOLI | V | N | 4 | N | 205300093 03 00 22 | 01-JUN-20 | 11-JUN-20 | 20,000 |
| 803 | CHAMOLI | V | N | 5 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 20,40,830 |
| 804 | CHAMOLI | V | N | 5 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 3,46,664 |
| 805 | CHAMOLI | V | N | 5 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 60,250 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 806 | CHAMOLI | V | N | 5 | N | 205300093 03 00 25 | 01-JUN-20 | 12-JUN-20 | 6,074 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 807 | CHAMOLI | V | N | 4 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 6,10,000 |
| 808 | CHAMOLI | V | N | 4 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 1,03,700 |
| 809 | CHAMOLI | V | N | 4 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 29,905 |
| 810 | CHAMOLI | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 6,10,000 |
| 811 | CHAMOLI | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,03,700 |
| 812 | CHAMOLI | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 29,905 |
| 813 | CHAMOLI | V | N | 15 | N | 205300093 03 00 22 | 01-JUN-20 | 30-JUN-20 | 6,400 |
| 814 | CHAMOLI | V | N | 6 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 6,29,900 |
| 815 | CHAMOLI | V | N | 6 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,07,083 |
| 816 | CHAMOLI | V | N | 6 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 31,895 |
| 817 | CHAMOLI | V | N | 7 | N | 205300093 03 00 02 | 01-JUN-20 | 24-JUN-20 | 16,500 |
| 818 | CHAMOLI | V | N | 8 | N | 205300093 03 00 22 | 01-JUN-20 | 24-JUN-20 | 20,136 |
| 819 | CHAMOLI | V | N | 9 | N | 205300093 03 00 22 | 01-JUN-20 | 24-JUN-20 | 4,700 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 820 | CHAMOLI | V | N | 8 | N | 205300093 03 00 01 | 01-APR-20 | 17-APR-20 | 5,02,400 |
| 821 | CHAMOLI | V | N | 8 | N | 205300093 03 00 03 | 01-APR-20 | 17-APR-20 | 85,408 |
| 822 | CHAMOLI | V | N | 8 | N | 205300093 03 00 06 | 01-APR-20 | 17-APR-20 | 18,850 |
| 823 | CHAMOLI | V | N | 12 | N | 205300093 03 00 01 | 01-MAY-20 | 14-MAY-20 | 65,000 |
| 824 | CHAMOLI | V | N | 12 | N | 205300093 03 00 03 | 01-MAY-20 | 14-MAY-20 | 11,050 |
| 825 | CHAMOLI | V | N | 12 | N | 205300093 03 00 06 | 01-MAY-20 | 14-MAY-20 | 5,800 |
| 826 | CHAMOLI | V | N | 13 | N | 205300093 03 00 01 | 01-MAY-20 | 16-MAY-20 | 43,600 |
| 827 | CHAMOLI | V | N | 13 | N | 205300093 03 00 03 | 01-MAY-20 | 16-MAY-20 | 7,412 |
| 828 | CHAMOLI | V | N | 22 | N | 205300093 03 00 01 | 01-MAY-20 | 27-MAY-20 | 1,62,800 |
| 829 | CHAMOLI | V | N | 22 | N | 205300093 03 00 03 | 01-MAY-20 | 27-MAY-20 | 27,676 |
| 830 | CHAMOLI | V | N | 22 | N | 205300093 03 00 06 | 01-MAY-20 | 27-MAY-20 | 10,870 |
| 831 | CHAMOLI | V | N | 9 | N | 205300093 03 00 01 | 01-MAY-20 | 11-MAY-20 | 4,04,600 |
| 832 | CHAMOLI | V | N | 9 | N | 205300093 03 00 03 | 01-MAY-20 | 11-MAY-20 | 68,782 |
| 833 | CHAMOLI | V | N | 9 | N | 205300093 03 00 06 | 01-MAY-20 | 11-MAY-20 | 13,780 |
| 834 | CHAMOLI | V | N | 8 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 5,67,400 |
| 835 | CHAMOLI | V | N | 8 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 96,458 |
| 836 | CHAMOLI | V | N | 8 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 24,650 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 837 | CHAMOLI | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 6,18,830 |
| 838 | CHAMOLI | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 1,05,179 |
| 839 | CHAMOLI | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 37,150 |
| 840 | CHAMOLI | V | N | 15 | N | 205300093 03 00 01 | 01-MAY-20 | 27-MAY-20 | 31,400 |
| 841 | CHAMOLI | V | N | 15 | N | 205300093 03 00 03 | 01-MAY-20 | 27-MAY-20 | 5,338 |
| 842 | CHAMOLI | V | N | 15 | N | 205300093 03 00 06 | 01-MAY-20 | 27-MAY-20 | 330 |
| 843 | CHAMOLI | V | N | 16 | N | 205300093 03 00 01 | 01-MAY-20 | 27-MAY-20 | 10,838 |
| 844 | CHAMOLI | V | N | 16 | N | 205300093 03 00 03 | 01-MAY-20 | 27-MAY-20 | 1,842 |
| 845 | CHAMOLI | V | N | 16 | N | 205300093 03 00 06 | 01-MAY-20 | 27-MAY-20 | 297 |
| 846 | CHAMOLI | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 5,65,230 |
| 847 | CHAMOLI | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 96,067 |
| 848 | CHAMOLI | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 33,000 |
| 849 | CHAMOLI | V | N | 12 | N | 205300093 03 00 01 | 01-JUN-20 | 11-JUN-20 | 59,500 |
| 850 | CHAMOLI | V | N | 12 | N | 205300093 03 00 03 | 01-JUN-20 | 11-JUN-20 | 7,140 |
| 851 | CHAMOLI | V | N | 12 | N | 205300093 03 00 06 | 01-JUN-20 | 11-JUN-20 | 5,320 |
| 852 | CHAMOLI | V | N | 12 | N | 205300093 03 00 25 | 01-JUN-20 | 29-JUN-20 | 8,664 |
| 853 | CHAMOLI | V | N | 13 | N | 205300093 03 00 01 | 01-JUN-20 | 11-JUN-20 | 59,500 |
| 854 | CHAMOLI | V | N | 13 | N | 205300093 03 00 03 | 01-JUN-20 | 11-JUN-20 | 7,140 |
| 855 | CHAMOLI | V | N | 13 | N | 205300093 03 00 06 | 01-JUN-20 | 11-JUN-20 | 5,320 |
| 856 | CHAMOLI | V | N | 13 | N | 205300093 03 00 22 | 01-JUN-20 | 29-JUN-20 | 3,974 |
| 857 | CHAMOLI | V | N | 15 | N | 205300093 03 00 01 | 01-JUN-20 | 22-JUN-20 | 63,100 |
| 858 | CHAMOLI | V | N | 15 | N | 205300093 03 00 03 | 01-JUN-20 | 22-JUN-20 | 7,572 |
| 859 | CHAMOLI | V | N | 15 | N | 205300093 03 00 06 | 01-JUN-20 | 22-JUN-20 | 540 |
| 860 | CHAMOLI | V | N | 7 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 5,69,130 |
| 861 | CHAMOLI | V | N | 7 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 96,730 |
| 862 | CHAMOLI | V | N | 7 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 33,000 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 863 | CHAMOLI | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 3,02,600 |
| 864 | CHAMOLI | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 51,442 |
| 865 | CHAMOLI | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 5,270 |
| 866 | CHAMOLI | V | N | 4 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 3,02,600 |
| 867 | CHAMOLI | V | N | 4 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 51,442 |
| 868 | CHAMOLI | V | N | 4 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 5,270 |
| 869 | CHAMOLI | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 04-JUN-20 | 10,838 |
| 870 | CHAMOLI | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 04-JUN-20 | 1,843 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 871 | CHAMOLI | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 04-JUN-20 | 111 |
| 872 | CHAMOLI | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 3,02,600 |
| 873 | CHAMOLI | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 51,442 |
| 874 | CHAMOLI | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 5,270 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 875 | CHAMOLI | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 10-APR-20 | 5,18,100 |
| 876 | CHAMOLI | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 10-APR-20 | 88,077 |
| 877 | CHAMOLI | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 10-APR-20 | 26,070 |
| 878 | CHAMOLI | V | N | 6 | N | 205300093 03 00 02 | 01-MAY-20 | 28-MAY-20 | 18,960 |
| 879 | CHAMOLI | V | N | 7 | N | 205300093 03 00 22 | 01-MAY-20 | 28-MAY-20 | 6,500 |
| 880 | CHAMOLI | V | N | 8 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 5,18,100 |
| 881 | CHAMOLI | V | N | 8 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 88,077 |
| 882 | CHAMOLI | V | N | 8 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 26,070 |
| 883 | CHAMOLI | V | N | 10 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 5,18,100 |
| 884 | CHAMOLI | V | N | 10 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 88,077 |
| 885 | CHAMOLI | V | N | 10 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 26,070 |
| 886 | CHAMOLI | V | N | 14 | N | 205300093 03 00 01 | 01-JUN-20 | 16-JUN-20 | 4,062 |
| 887 | CHAMOLI | V | N | 14 | N | 205300093 03 00 03 | 01-JUN-20 | 16-JUN-20 | 690 |
| 888 | CHAMOLI | V | N | 14 | N | 205300093 03 00 06 | 01-JUN-20 | 16-JUN-20 | 448 |
| 889 | CHAMOLI | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 03-JUN-20 | 6,415 |
| 890 | CHAMOLI | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 03-JUN-20 | 1,091 |
| 891 | CHAMOLI | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 03-JUN-20 | 709 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 892 | CHAMOLI | V | N | 9 | N | 205300093 03 00 01 | 01-APR-20 | 20-APR-20 | 5,16,000 |
| 893 | CHAMOLI | V | N | 9 | N | 205300093 03 00 03 | 01-APR-20 | 20-APR-20 | 87,720 |
| 894 | CHAMOLI | V | N | 9 | N | 205300093 03 00 06 | 01-APR-20 | 20-APR-20 | 26,990 |
| 895 | CHAMOLI | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 5,16,000 |
| 896 | CHAMOLI | V | N | 3 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 87,720 |
| 897 | CHAMOLI | V | N | 3 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 26,990 |
| 898 | CHAMOLI | V | N | 5 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 96,380 |
| 899 | CHAMOLI | V | N | 5 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 16,337 |
| 900 | CHAMOLI | V | N | 5 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 4,610 |
| 901 | CHAMOLI | V | N | 10 | N | 205300093 03 00 02 | 01-JUN-20 | 25-JUN-20 | 9,000 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 902 | CHAMOLI | V | N | 11 | N | 205300093 03 00 01 | 01-JUN-20 | 09-JUN-20 | 96,380 |
| 903 | CHAMOLI | V | N | 11 | N | 205300093 03 00 02 | 01-JUN-20 | 25-JUN-20 | 18,300 |
| 904 | CHAMOLI | V | N | 11 | N | 205300093 03 00 03 | 01-JUN-20 | 09-JUN-20 | 16,337 |
| 905 | CHAMOLI | V | N | 11 | N | 205300093 03 00 06 | 01-JUN-20 | 09-JUN-20 | 4,610 |
| 906 | CHAMOLI | V | N | 16 | N | 205300093 03 00 01 | 01-JUN-20 | 24-JUN-20 | 20,500 |
| 907 | CHAMOLI | V | N | 16 | N | 205300093 03 00 03 | 01-JUN-20 | 24-JUN-20 | 3,485 |
| 908 | CHAMOLI | V | N | 17 | N | 205300093 03 00 01 | 01-JUN-20 | 25-JUN-20 | 2,05,978 |
| 909 | CHAMOLI | V | N | 17 | N | 205300093 03 00 03 | 01-JUN-20 | 25-JUN-20 | 18,237 |
| 910 | CHAMOLI | V | N | 17 | N | 205300093 03 00 06 | 01-JUN-20 | 25-JUN-20 | 6,050 |
| 911 | CHAMOLI | V | N | 9 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 6,12,380 |
| 912 | CHAMOLI | V | N | 9 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,04,057 |
| 913 | CHAMOLI | V | N | 9 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 31,600 |

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 914 | UTTARKASHI | V | N | 5 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 78,500 |
| 915 | UTTARKASHI | V | N | 5 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 13,345 |
| 916 | UTTARKASHI | V | N | 5 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 1,300 |
| 917 | UTTARKASHI | V | N | 6 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 20,87,600 |
| 918 | UTTARKASHI | V | N | 6 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 3,54,892 |
| 919 | UTTARKASHI | V | N | 6 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 1,21,484 |
| 920 | UTTARKASHI | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 20,83,400 |
| 921 | UTTARKASHI | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 3,55,164 |
| 922 | UTTARKASHI | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 1,28,224 |
| 923 | UTTARKASHI | V | N | 3 | N | 205300093 04 00 42 | 01-MAY-20 | 28-MAY-20 | 2,48,469 |
| 924 | UTTARKASHI | V | N | 7 | N | 205300093 03 00 01 | 01-MAY-20 | 05-MAY-20 | 78,500 |
| 925 | UTTARKASHI | V | N | 7 | N | 205300093 03 00 03 | 01-MAY-20 | 05-MAY-20 | 13,345 |
| 926 | UTTARKASHI | V | N | 7 | N | 205300093 03 00 06 | 01-MAY-20 | 05-MAY-20 | 1,300 |
| 927 | UTTARKASHI | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 02-JUN-20 | 22,400 |
| 928 | UTTARKASHI | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 02-JUN-20 | 3,808 |
| 929 | UTTARKASHI | V | N | 1 | N | 205300093 03 00 22 | 01-JUN-20 | 02-JUN-20 | 2,200 |
| 930 | UTTARKASHI | V | N | 10 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 80,900 |
| 931 | UTTARKASHI | V | N | 10 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 13,753 |
| 932 | UTTARKASHI | V | N | 10 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 1,300 |
| 933 | UTTARKASHI | V | N | 12 | N | 205300093 03 00 01 | 01-JUN-20 | 11-JUN-20 | 26,400 |
| 934 | UTTARKASHI | V | N | 12 | N | 205300093 03 00 03 | 01-JUN-20 | 11-JUN-20 | 3,168 |
| 935 | UTTARKASHI | V | N | 12 | N | 205300093 03 00 06 | 01-JUN-20 | 11-JUN-20 | 1,000 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 936 | UTTARKASHI | V | N | 13 | N | 205300093 03 00 03 | 01-JUN-20 | 11-JUN-20 | 1,350 |
| 937 | UTTARKASHI | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 02-JUN-20 | 38,791 |
| 938 | UTTARKASHI | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 02-JUN-20 | 22,400 |
| 939 | UTTARKASHI | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 02-JUN-20 | 3,808 |
| 940 | UTTARKASHI | V | N | 5 | N | 205300093 03 00 01 | 01-JUN-20 | 03-JUN-20 | 28,400 |
| 941 | UTTARKASHI | V | N | 5 | N | 205300093 03 00 03 | 01-JUN-20 | 03-JUN-20 | 4,828 |
| 942 | UTTARKASHI | V | N | 5 | N | 205300093 03 00 06 | 01-JUN-20 | 03-JUN-20 | 1,090 |
| 943 | UTTARKASHI | V | N | 5 | N | 205300093 03 00 08 | 01-JUN-20 | 11-JUN-20 | 8,30,749 |
| 944 | UTTARKASHI | V | N | 9 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 20,87,400 |
| 945 | UTTARKASHI | V | N | 9 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 3,55,164 |
| 946 | UTTARKASHI | V | N | 9 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 1,21,244 |

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 947 | UTTARKASHI | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 5,15,980 |
| 948 | UTTARKASHI | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 87,669 |
| 949 | UTTARKASHI | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 35,510 |
| 950 | UTTARKASHI | V | N | 1 | N | 205300093 03 00 22 | 01-APR-20 | 29-APR-20 | 15,330 |
| 951 | UTTARKASHI | V | N | 2 | N | 205300093 03 00 22 | 01-APR-20 | 29-APR-20 | 3,000 |
| 952 | UTTARKASHI | V | N | 1 | N | 205300093 03 00 02 | 01-MAY-20 | 15-MAY-20 | 10,000 |
| 953 | UTTARKASHI | V | N | 2 | N | 205300093 03 00 25 | 01-MAY-20 | 15-MAY-20 | 13,060 |
| 954 | UTTARKASHI | V | N | 4 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 44,900 |
| 955 | UTTARKASHI | V | N | 4 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 7,633 |
| 956 | UTTARKASHI | V | N | 4 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 4,060 |
| 957 | UTTARKASHI | V | N | 5 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 5,15,980 |
| 958 | UTTARKASHI | V | N | 5 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 87,669 |
| 959 | UTTARKASHI | V | N | 5 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 35,510 |
| 960 | UTTARKASHI | V | N | 6 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 44,900 |
| 961 | UTTARKASHI | V | N | 6 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 7,633 |
| 962 | UTTARKASHI | V | N | 6 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 4,060 |
| 963 | UTTARKASHI | V | N | 6 | N | 205300093 03 00 22 | 01-JUN-20 | 20-JUN-20 | 2,300 |
| 964 | UTTARKASHI | V | N | 7 | N | 205300093 03 00 22 | 01-JUN-20 | 20-JUN-20 | 5,765 |
| 965 | UTTARKASHI | V | N | 8 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 5,60,880 |
| 966 | UTTARKASHI | V | N | 8 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 95,302 |
| 967 | UTTARKASHI | V | N | 8 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 39,570 |
| 968 | UTTARKASHI | V | N | 8 | N | 205300093 03 00 22 | 01-JUN-20 | 20-JUN-20 | 23,777 |
| 969 | UTTARKASHI | V | N | 9 | N | 205300093 03 00 22 | 01-JUN-20 | 20-JUN-20 | 3,150 |

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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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 970 | UTTARKASHI | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 6,48,100 |
| 971 | UTTARKASHI | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 1,10,177 |
| 972 | UTTARKASHI | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 27,450 |
| 973 | UTTARKASHI | V | N | 10 | N | 205300093 03 00 01 | 01-MAY-20 | 16-MAY-20 | 67,000 |
| 974 | UTTARKASHI | V | N | 10 | N | 205300093 03 00 03 | 01-MAY-20 | 16-MAY-20 | 11,390 |
| 975 | UTTARKASHI | V | N | 10 | N | 205300093 03 00 06 | 01-MAY-20 | 16-MAY-20 | 1,300 |
| 976 | UTTARKASHI | V | N | 11 | N | 205300093 03 00 01 | 01-MAY-20 | 16-MAY-20 | 67,000 |
| 977 | UTTARKASHI | V | N | 11 | N | 205300093 03 00 03 | 01-MAY-20 | 16-MAY-20 | 11,390 |
| 978 | UTTARKASHI | V | N | 11 | N | 205300093 03 00 06 | 01-MAY-20 | 16-MAY-20 | 1,300 |
| 979 | UTTARKASHI | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 6,48,100 |
| 980 | UTTARKASHI | V | N | 3 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,10,177 |
| 981 | UTTARKASHI | V | N | 3 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 27,450 |
| 982 | UTTARKASHI | V | N | 9 | N | 205300093 03 00 01 | 01-MAY-20 | 16-MAY-20 | 67,000 |
| 983 | UTTARKASHI | V | N | 9 | N | 205300093 03 00 03 | 01-MAY-20 | 16-MAY-20 | 11,390 |
| 984 | UTTARKASHI | V | N | 9 | N | 205300093 03 00 06 | 01-MAY-20 | 16-MAY-20 | 1,300 |
| 985 | UTTARKASHI | V | N | 10 | N | 205300093 03 00 22 | 01-JUN-20 | 23-JUN-20 | 25,000 |
| 986 | UTTARKASHI | V | N | 11 | N | 205300093 03 00 22 | 01-JUN-20 | 23-JUN-20 | 23,000 |
| 987 | UTTARKASHI | V | N | 14 | N | 205300093 03 00 01 | 01-JUN-20 | 17-JUN-20 | 10,838 |
| 988 | UTTARKASHI | V | N | 14 | N | 205300093 03 00 03 | 01-JUN-20 | 17-JUN-20 | 1,842 |
| 989 | UTTARKASHI | V | N | 14 | N | 205300093 03 00 06 | 01-JUN-20 | 17-JUN-20 | 1,197 |
| 990 | UTTARKASHI | V | N | 6 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 7,15,100 |
| 991 | UTTARKASHI | V | N | 6 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,21,567 |
| 992 | UTTARKASHI | V | N | 6 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 28,750 |

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 993 | UTTARKASHI | V | N | 4 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 3,17,500 |
| 994 | UTTARKASHI | V | N | 4 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 53,975 |
| 995 | UTTARKASHI | V | N | 4 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 21,610 |
| 996 | UTTARKASHI | V | N | 8 | N | 205300093 03 00 01 | 01-MAY-20 | 12-MAY-20 | 3,17,500 |
| 997 | UTTARKASHI | V | N | 8 | N | 205300093 03 00 03 | 01-MAY-20 | 12-MAY-20 | 53,975 |
| 998 | UTTARKASHI | V | N | 8 | N | 205300093 03 00 06 | 01-MAY-20 | 12-MAY-20 | 21,610 |
| 999 | UTTARKASHI | V | N | 11 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 3,17,500 |
| 1000 | UTTARKASHI | V | N | 11 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 53,975 |
| 1001 | UTTARKASHI | V | N | 11 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 21,610 |
| 1002 | UTTARKASHI | V | N | 12 | N | 205300093 03 00 02 | 01-JUN-20 | 24-JUN-20 | 29,640 |
| 1003 | UTTARKASHI | V | N | 2 | N | 205300093 03 00 22 | 01-JUN-20 | 10-JUN-20 | 7,550 |

Voucher Details

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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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1004 | UTTARKASHI | V | N | 3 | N | 205300093 03 00 22 | 01-JUN-20 | 10-JUN-20 | 6,300 |

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1005 | UTTARKASHI | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 6,53,700 |
| 1006 | UTTARKASHI | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 1,11,129 |
| 1007 | UTTARKASHI | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 39,100 |
| 1008 | UTTARKASHI | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 6,53,700 |
| 1009 | UTTARKASHI | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,11,129 |
| 1010 | UTTARKASHI | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 39,100 |
| 1011 | UTTARKASHI | V | N | 4 | N | 205300093 03 00 01 | 01-JUN-20 | 03-JUN-20 | 5,000 |
| 1012 | UTTARKASHI | V | N | 7 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 6,53,700 |
| 1013 | UTTARKASHI | V | N | 7 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,11,129 |
| 1014 | UTTARKASHI | V | N | 7 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 39,100 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1015 | PAURI GARHWAL | V | N | 1 | N | 205300093 04 00 42 | 01-APR-20 | 13-APR-20 | 1,00,00,000 |
| 1016 | PAURI GARHWAL | V | N | 10 | N | 205300093 03 00 01 | 01-APR-20 | 23-APR-20 | 56,100 |
| 1017 | PAURI GARHWAL | V | N | 10 | N | 205300093 03 00 03 | 01-APR-20 | 23-APR-20 | 9,537 |
| 1018 | PAURI GARHWAL | V | N | 10 | N | 205300093 03 00 06 | 01-APR-20 | 23-APR-20 | 540 |
| 1019 | PAURI GARHWAL | V | N | 7 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 28,24,780 |
| 1020 | PAURI GARHWAL | V | N | 7 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 4,80,213 |
| 1021 | PAURI GARHWAL | V | N | 7 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 1,56,900 |
| 1022 | PAURI GARHWAL | V | N | 8 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 1,60,300 |
| 1023 | PAURI GARHWAL | V | N | 8 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 27,251 |
| 1024 | PAURI GARHWAL | V | N | 8 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 540 |
| 1025 | PAURI GARHWAL | V | N | 11 | N | 205300093 03 00 25 | 01-MAY-20 | 29-MAY-20 | 9,513 |
| 1026 | PAURI GARHWAL | V | N | 5 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 1,60,300 |
| 1027 | PAURI GARHWAL | V | N | 5 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 27,251 |
| 1028 | PAURI GARHWAL | V | N | 5 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 540 |
| 1029 | PAURI GARHWAL | V | N | 6 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 29,69,480 |
| 1030 | PAURI GARHWAL | V | N | 6 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 5,04,812 |
| 1031 | PAURI GARHWAL | V | N | 6 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 1,58,290 |
| 1032 | PAURI GARHWAL | V | N | 11 | N | 205300093 03 00 01 | 01-JUN-20 | 11-JUN-20 | 50,500 |
| 1033 | PAURI GARHWAL | V | N | 11 | N | 205300093 03 00 03 | 01-JUN-20 | 11-JUN-20 | 8,585 |
| 1034 | PAURI GARHWAL | V | N | 11 | N | 205300093 03 00 06 | 01-JUN-20 | 11-JUN-20 | 480 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1035 | PAURI GARHWAL | V | N | 12 | N | 205300093 03 00 01 | 01-JUN-20 | 11-JUN-20 | 38,100 |
| 1036 | PAURI GARHWAL | V | N | 12 | N | 205300093 03 00 03 | 01-JUN-20 | 11-JUN-20 | 6,477 |
| 1037 | PAURI GARHWAL | V | N | 12 | N | 205300093 03 00 06 | 01-JUN-20 | 11-JUN-20 | 370 |
| 1038 | PAURI GARHWAL | V | N | 13 | N | 205300093 03 00 01 | 01-JUN-20 | 11-JUN-20 | 38,100 |
| 1039 | PAURI GARHWAL | V | N | 13 | N | 205300093 03 00 03 | 01-JUN-20 | 11-JUN-20 | 6,477 |
| 1040 | PAURI GARHWAL | V | N | 13 | N | 205300093 03 00 06 | 01-JUN-20 | 11-JUN-20 | 370 |
| 1041 | PAURI GARHWAL | V | N | 14 | N | 205300093 03 00 01 | 01-JUN-20 | 11-JUN-20 | 38,100 |
| 1042 | PAURI GARHWAL | V | N | 14 | N | 205300093 03 00 03 | 01-JUN-20 | 11-JUN-20 | 6,477 |
| 1043 | PAURI GARHWAL | V | N | 14 | N | 205300093 03 00 06 | 01-JUN-20 | 11-JUN-20 | 370 |
| 1044 | PAURI GARHWAL | V | N | 15 | N | 205300093 03 00 01 | 01-JUN-20 | 17-JUN-20 | 26,825 |
| 1045 | PAURI GARHWAL | V | N | 19 | N | 205300093 03 00 01 | 01-JUN-20 | 22-JUN-20 | 1,084 |
| 1046 | PAURI GARHWAL | V | N | 19 | N | 205300093 03 00 03 | 01-JUN-20 | 22-JUN-20 | 183 |
| 1047 | PAURI GARHWAL | V | N | 19 | N | 205300093 03 00 06 | 01-JUN-20 | 22-JUN-20 | 13 |
| 1048 | PAURI GARHWAL | V | N | 20 | N | 205300093 03 00 01 | 01-JUN-20 | 25-JUN-20 | 50,500 |
| 1049 | PAURI GARHWAL | V | N | 20 | N | 205300093 03 00 03 | 01-JUN-20 | 25-JUN-20 | 8,585 |
| 1050 | PAURI GARHWAL | V | N | 20 | N | 205300093 03 00 06 | 01-JUN-20 | 25-JUN-20 | 480 |
| 1051 | PAURI GARHWAL | V | N | 21 | N | 205300093 03 00 01 | 01-JUN-20 | 25-JUN-20 | 50,500 |
| 1052 | PAURI GARHWAL | V | N | 21 | N | 205300093 03 00 03 | 01-JUN-20 | 25-JUN-20 | 8,585 |
| 1053 | PAURI GARHWAL | V | N | 21 | N | 205300093 03 00 06 | 01-JUN-20 | 25-JUN-20 | 480 |
| 1054 | PAURI GARHWAL | V | N | 6 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 1,60,300 |
| 1055 | PAURI GARHWAL | V | N | 6 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 27,251 |
| 1056 | PAURI GARHWAL | V | N | 6 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 540 |
| 1057 | PAURI GARHWAL | V | N | 7 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 29,72,080 |
| 1058 | PAURI GARHWAL | V | N | 7 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 5,05,254 |
| 1059 | PAURI GARHWAL | V | N | 7 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 1,58,290 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1060 | PAURI GARHWAL | V | N | 4 | N | 205300101 03 00 01 | 01-APR-20 | 15-APR-20 | 10,88,900 |
| 1061 | PAURI GARHWAL | V | N | 4 | N | 205300101 03 00 03 | 01-APR-20 | 15-APR-20 | 1,85,113 |
| 1062 | PAURI GARHWAL | V | N | 4 | N | 205300101 03 00 06 | 01-APR-20 | 15-APR-20 | 64,910 |
| 1063 | PAURI GARHWAL | V | N | 1 | N | 205300101 03 00 08 | 01-MAY-20 | 06-MAY-20 | 15,000 |
| 1064 | PAURI GARHWAL | V | N | 10 | N | 205300101 03 00 02 | 01-MAY-20 | 26-MAY-20 | 30,500 |
| 1065 | PAURI GARHWAL | V | N | 2 | N | 205300101 03 00 01 | 01-MAY-20 | 04-MAY-20 | 10,88,900 |
| 1066 | PAURI GARHWAL | V | N | 2 | N | 205300101 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,85,113 |
| 1067 | PAURI GARHWAL | V | N | 2 | N | 205300101 03 00 06 | 01-MAY-20 | 04-MAY-20 | 64,910 |
| 1068 | PAURI GARHWAL | V | N | 2 | N | 205300101 03 00 08 | 01-MAY-20 | 06-MAY-20 | 60,744 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1069 | PAURI GARHWAL | V | N | 3 | N | 205300101 03 00 08 | 01-MAY-20 | 06-MAY-20 | 20,320 |
| 1070 | PAURI GARHWAL | V | N | 10 | N | 205300101 03 00 02 | 01-JUN-20 | 15-JUN-20 | 15,500 |
| 1071 | PAURI GARHWAL | V | N | 11 | N | 205300101 03 00 08 | 01-JUN-20 | 15-JUN-20 | 30,372 |
| 1072 | PAURI GARHWAL | V | N | 12 | N | 205300101 03 00 08 | 01-JUN-20 | 17-JUN-20 | 15,500 |
| 1073 | PAURI GARHWAL | V | N | 2 | N | 205300101 03 00 02 | 01-JUN-20 | 03-JUN-20 | 30,500 |
| 1074 | PAURI GARHWAL | V | N | 5 | N | 205300101 03 00 01 | 01-JUN-20 | 05-JUN-20 | 10,88,900 |
| 1075 | PAURI GARHWAL | V | N | 5 | N | 205300101 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,85,113 |
| 1076 | PAURI GARHWAL | V | N | 5 | N | 205300101 03 00 06 | 01-JUN-20 | 05-JUN-20 | 64,910 |
| 1077 | PAURI GARHWAL | V | N | 9 | N | 205300101 03 00 02 | 01-JUN-20 | 15-JUN-20 | 15,500 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1078 | PAURI GARHWAL | V | N | 9 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 6,79,500 |
| 1079 | PAURI GARHWAL | V | N | 9 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 1,15,515 |
| 1080 | PAURI GARHWAL | V | N | 9 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 39,878 |
| 1081 | PAURI GARHWAL | V | N | 11 | N | 205300093 03 00 01 | 01-MAY-20 | 20-MAY-20 | 74,950 |
| 1082 | PAURI GARHWAL | V | N | 11 | N | 205300093 03 00 03 | 01-MAY-20 | 20-MAY-20 | 10,882 |
| 1083 | PAURI GARHWAL | V | N | 7 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 6,79,500 |
| 1084 | PAURI GARHWAL | V | N | 7 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,15,515 |
| 1085 | PAURI GARHWAL | V | N | 7 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 39,878 |
| 1086 | PAURI GARHWAL | V | N | 8 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 6,83,000 |
| 1087 | PAURI GARHWAL | V | N | 8 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,16,110 |
| 1088 | PAURI GARHWAL | V | N | 8 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 40,438 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1089 | PAURI GARHWAL | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 5,17,000 |
| 1090 | PAURI GARHWAL | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 87,890 |
| 1091 | PAURI GARHWAL | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 25,760 |
| 1092 | PAURI GARHWAL | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 4,76,600 |
| 1093 | PAURI GARHWAL | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 81,022 |
| 1094 | PAURI GARHWAL | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 22,240 |
| 1095 | PAURI GARHWAL | V | N | 10 | N | 205300093 03 00 01 | 01-MAY-20 | 14-MAY-20 | 51,934 |
| 1096 | PAURI GARHWAL | V | N | 10 | N | 205300093 03 00 03 | 01-MAY-20 | 14-MAY-20 | 7,010 |
| 1097 | PAURI GARHWAL | V | N | 10 | N | 205300093 03 00 06 | 01-MAY-20 | 14-MAY-20 | 3,697 |
| 1098 | PAURI GARHWAL | V | N | 4 | N | 205300093 03 00 02 | 01-MAY-20 | 08-MAY-20 | 3,000 |
| 1099 | PAURI GARHWAL | V | N | 10 | N | 205300093 03 00 01 | 01-JUN-20 | 10-JUN-20 | 40,400 |

Voucher Details

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1100 | PAURI GARHWAL | V | N | 10 | N | 205300093 03 00 03 | 01-JUN-20 | 10-JUN-20 | 6,868 |
| 1101 | PAURI GARHWAL | V | N | 10 | N | 205300093 03 00 06 | 01-JUN-20 | 10-JUN-20 | 3,520 |
| 1102 | PAURI GARHWAL | V | N | 14 | N | 205300093 03 00 22 | 01-JUN-20 | 23-JUN-20 | 10,000 |
| 1103 | PAURI GARHWAL | V | N | 17 | N | 205300093 03 00 01 | 01-JUN-20 | 23-JUN-20 | 15,650 |
| 1104 | PAURI GARHWAL | V | N | 17 | N | 205300093 03 00 03 | 01-JUN-20 | 23-JUN-20 | 21,284 |
| 1105 | PAURI GARHWAL | V | N | 17 | N | 205300093 03 00 06 | 01-JUN-20 | 23-JUN-20 | 280 |
| 1106 | PAURI GARHWAL | V | N | 17 | N | 205300093 03 00 25 | 01-JUN-20 | 29-JUN-20 | 12,607 |
| 1107 | PAURI GARHWAL | V | N | 18 | N | 205300093 03 00 01 | 01-JUN-20 | 23-JUN-20 | 15,650 |
| 1108 | PAURI GARHWAL | V | N | 18 | N | 205300093 03 00 03 | 01-JUN-20 | 23-JUN-20 | 21,284 |
| 1109 | PAURI GARHWAL | V | N | 18 | N | 205300093 03 00 06 | 01-JUN-20 | 23-JUN-20 | 280 |
| 1110 | PAURI GARHWAL | V | N | 18 | N | 205300093 03 00 25 | 01-JUN-20 | 29-JUN-20 | 5,897 |
| 1111 | PAURI GARHWAL | V | N | 19 | N | 205300093 03 00 25 | 01-JUN-20 | 29-JUN-20 | 24,253 |
| 1112 | PAURI GARHWAL | V | N | 3 | N | 205300093 03 00 02 | 01-JUN-20 | 11-JUN-20 | 3,000 |
| 1113 | PAURI GARHWAL | V | N | 5 | N | 205300093 03 00 22 | 01-JUN-20 | 12-JUN-20 | 3,200 |
| 1114 | PAURI GARHWAL | V | N | 6 | N | 205300093 03 00 25 | 01-JUN-20 | 12-JUN-20 | 6,141 |
| 1115 | PAURI GARHWAL | V | N | 7 | N | 205300093 03 00 25 | 01-JUN-20 | 12-JUN-20 | 1,202 |
| 1116 | PAURI GARHWAL | V | N | 8 | N | 205300093 03 00 22 | 01-JUN-20 | 12-JUN-20 | 1,960 |
| 1117 | PAURI GARHWAL | V | N | 9 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 4,49,200 |
| 1118 | PAURI GARHWAL | V | N | 9 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 76,364 |
| 1119 | PAURI GARHWAL | V | N | 9 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 19,750 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1120 | PAURI GARHWAL | V | N | 5 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 3,86,900 |
| 1121 | PAURI GARHWAL | V | N | 5 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 65,773 |
| 1122 | PAURI GARHWAL | V | N | 5 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 25,750 |
| 1123 | PAURI GARHWAL | V | N | 12 | N | 205300093 03 00 01 | 01-MAY-20 | 15-MAY-20 | 1,22,600 |
| 1124 | PAURI GARHWAL | V | N | 12 | N | 205300093 03 00 03 | 01-MAY-20 | 15-MAY-20 | 6,130 |
| 1125 | PAURI GARHWAL | V | N | 12 | N | 205300093 03 00 06 | 01-MAY-20 | 15-MAY-20 | 6,720 |
| 1126 | PAURI GARHWAL | V | N | 13 | N | 205300093 03 00 01 | 01-MAY-20 | 15-MAY-20 | 1,19,000 |
| 1127 | PAURI GARHWAL | V | N | 13 | N | 205300093 03 00 03 | 01-MAY-20 | 15-MAY-20 | 4,760 |
| 1128 | PAURI GARHWAL | V | N | 13 | N | 205300093 03 00 06 | 01-MAY-20 | 15-MAY-20 | 6,720 |
| 1129 | PAURI GARHWAL | V | N | 9 | N | 205300093 03 00 01 | 01-MAY-20 | 05-MAY-20 | 3,86,900 |
| 1130 | PAURI GARHWAL | V | N | 9 | N | 205300093 03 00 03 | 01-MAY-20 | 05-MAY-20 | 65,773 |
| 1131 | PAURI GARHWAL | V | N | 9 | N | 205300093 03 00 06 | 01-MAY-20 | 05-MAY-20 | 28,100 |
| 1132 | PAURI GARHWAL | V | N | 16 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 3,86,900 |
| 1133 | PAURI GARHWAL | V | N | 16 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 65,773 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1134 | PAURI GARHWAL | V | N | 16 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 28,100 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1135 | PAURI GARHWAL | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 3,62,149 |
| 1136 | PAURI GARHWAL | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 61,506 |
| 1137 | PAURI GARHWAL | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 17,180 |
| 1138 | PAURI GARHWAL | V | N | 8 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 3,37,649 |
| 1139 | PAURI GARHWAL | V | N | 8 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 57,341 |
| 1140 | PAURI GARHWAL | V | N | 8 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 16,980 |
| 1141 | PAURI GARHWAL | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 01-JUN-20 | 10,838 |
| 1142 | PAURI GARHWAL | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 01-JUN-20 | 1,842 |
| 1143 | PAURI GARHWAL | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 01-JUN-20 | 1,197 |
| 1144 | PAURI GARHWAL | V | N | 1 | N | 205300093 03 00 22 | 01-JUN-20 | 01-JUN-20 | 8,115 |
| 1145 | PAURI GARHWAL | V | N | 4 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 3,62,149 |
| 1146 | PAURI GARHWAL | V | N | 4 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 61,506 |
| 1147 | PAURI GARHWAL | V | N | 4 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 17,180 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1148 | PAURI GARHWAL | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 2,72,100 |
| 1149 | PAURI GARHWAL | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 46,257 |
| 1150 | PAURI GARHWAL | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 13,480 |
| 1151 | PAURI GARHWAL | V | N | 4 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 2,72,100 |
| 1152 | PAURI GARHWAL | V | N | 4 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 46,257 |
| 1153 | PAURI GARHWAL | V | N | 4 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 13,480 |
| 1154 | PAURI GARHWAL | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 2,72,100 |
| 1155 | PAURI GARHWAL | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 46,257 |
| 1156 | PAURI GARHWAL | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 13,480 |
| 1157 | PAURI GARHWAL | V | N | 4 | N | 205300093 03 00 02 | 01-JUN-20 | 12-JUN-20 | 18,000 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1158 | PAURI GARHWAL | V | N | 6 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 2,50,700 |
| 1159 | PAURI GARHWAL | V | N | 6 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 42,619 |
| 1160 | PAURI GARHWAL | V | N | 6 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 15,850 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1161 | PAURI GARHWAL | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 05-MAY-20 | 2,50,700 |
| 1162 | PAURI GARHWAL | V | N | 3 | N | 205300093 03 00 03 | 01-MAY-20 | 05-MAY-20 | 42,619 |
| 1163 | PAURI GARHWAL | V | N | 3 | N | 205300093 03 00 06 | 01-MAY-20 | 05-MAY-20 | 15,850 |
| 1164 | PAURI GARHWAL | V | N | 13 | N | 205300093 03 00 02 | 01-JUN-20 | 23-JUN-20 | 12,000 |
| 1165 | PAURI GARHWAL | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 3,21,800 |
| 1166 | PAURI GARHWAL | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 54,706 |
| 1167 | PAURI GARHWAL | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 20,890 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1168 | ROORKEE | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 5,99,520 |
| 1169 | ROORKEE | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 1,00,674 |
| 1170 | ROORKEE | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 33,220 |
| 1171 | ROORKEE | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 3,44,200 |
| 1172 | ROORKEE | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 58,514 |
| 1173 | ROORKEE | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 21,760 |
| 1174 | ROORKEE | V | N | 6 | N | 205300093 03 00 01 | 01-APR-20 | 30-APR-20 | 60,400 |
| 1175 | ROORKEE | V | N | 6 | N | 205300093 03 00 03 | 01-APR-20 | 30-APR-20 | 10,268 |
| 1176 | ROORKEE | V | N | 6 | N | 205300093 03 00 06 | 01-APR-20 | 30-APR-20 | 5,380 |
| 1177 | ROORKEE | V | N | 1 | N | 205300093 03 00 02 | 01-MAY-20 | 14-MAY-20 | 9,480 |
| 1178 | ROORKEE | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 6,59,920 |
| 1179 | ROORKEE | V | N | 2 | N | 205300093 03 00 02 | 01-MAY-20 | 14-MAY-20 | 9,480 |
| 1180 | ROORKEE | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,10,942 |
| 1181 | ROORKEE | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 38,600 |
| 1182 | ROORKEE | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 3,44,200 |
| 1183 | ROORKEE | V | N | 3 | N | 205300093 03 00 02 | 01-MAY-20 | 14-MAY-20 | 15,000 |
| 1184 | ROORKEE | V | N | 3 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 58,514 |
| 1185 | ROORKEE | V | N | 3 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 21,760 |
| 1186 | ROORKEE | V | N | 4 | N | 205300093 03 00 02 | 01-MAY-20 | 14-MAY-20 | 10,140 |
| 1187 | ROORKEE | V | N | 5 | N | 205300093 03 00 02 | 01-MAY-20 | 14-MAY-20 | 15,000 |
| 1188 | ROORKEE | V | N | 6 | N | 205300093 03 00 22 | 01-MAY-20 | 21-MAY-20 | 7,230 |
| 1189 | ROORKEE | V | N | 7 | N | 205300093 03 00 22 | 01-MAY-20 | 21-MAY-20 | 6,750 |
| 1190 | ROORKEE | V | N | 8 | N | 205300093 03 00 22 | 01-MAY-20 | 27-MAY-20 | 13,366 |
| 1191 | ROORKEE | V | N | 9 | N | 205300093 03 00 22 | 01-MAY-20 | 27-MAY-20 | 15,112 |
| 1192 | ROORKEE | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 3,44,200 |
| 1193 | ROORKEE | V | N | 1 | N | 205300093 03 00 02 | 01-JUN-20 | 03-JUN-20 | 15,000 |
| 1194 | ROORKEE | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 58,514 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1195 | ROORKEE | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 21,760 |
| 1196 | ROORKEE | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 5,93,620 |
| 1197 | ROORKEE | V | N | 2 | N | 205300093 03 00 02 | 01-JUN-20 | 03-JUN-20 | 15,000 |
| 1198 | ROORKEE | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 99,671 |
| 1199 | ROORKEE | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 32,360 |
| 1200 | ROORKEE | V | N | 3 | N | 205300093 03 00 22 | 01-JUN-20 | 11-JUN-20 | 23,000 |
| 1201 | ROORKEE | V | N | 4 | N | 205300093 03 00 25 | 01-JUN-20 | 16-JUN-20 | 12,842 |

DDO- 55004221 PRINCIPAL ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1202 | ROORKEE | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 4,09,600 |
| 1203 | ROORKEE | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 69,632 |
| 1204 | ROORKEE | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 22,220 |
| 1205 | ROORKEE | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 4,10,900 |
| 1206 | ROORKEE | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 69,853 |
| 1207 | ROORKEE | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 22,220 |
| 1208 | ROORKEE | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 4,10,900 |
| 1209 | ROORKEE | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 69,853 |
| 1210 | ROORKEE | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 22,220 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1211 | KOTDWAR | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 8,01,900 |
| 1212 | KOTDWAR | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 1,36,323 |
| 1213 | KOTDWAR | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 40,540 |
| 1214 | KOTDWAR | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 8,01,900 |
| 1215 | KOTDWAR | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,36,323 |
| 1216 | KOTDWAR | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 39,090 |
| 1217 | KOTDWAR | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 8,01,900 |
| 1218 | KOTDWAR | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,36,323 |
| 1219 | KOTDWAR | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 39,090 |
| 1220 | KOTDWAR | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 19-JUN-20 | 2,035 |
| 1221 | KOTDWAR | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 19-JUN-20 | 183 |
| 1222 | KOTDWAR | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 19-JUN-20 | 2,847 |

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1223 | KOTDWAR | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 2,71,700 |
| 1224 | KOTDWAR | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 46,189 |
| 1225 | KOTDWAR | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 13,840 |
| 1226 | KOTDWAR | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 27-APR-20 | 7,928 |
| 1227 | KOTDWAR | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 27-APR-20 | 1,348 |
| 1228 | KOTDWAR | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 27-APR-20 | 751 |
| 1229 | KOTDWAR | V | N | 1 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 18,000 |
| 1230 | KOTDWAR | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 2,16,500 |
| 1231 | KOTDWAR | V | N | 2 | N | 205300093 03 00 02 | 01-MAY-20 | 13-MAY-20 | 15,000 |
| 1232 | KOTDWAR | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 36,805 |
| 1233 | KOTDWAR | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 9,690 |
| 1234 | KOTDWAR | V | N | 3 | N | 205300093 03 00 22 | 01-MAY-20 | 20-MAY-20 | 4,000 |
| 1235 | KOTDWAR | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 2,82,150 |
| 1236 | KOTDWAR | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 47,966 |
| 1237 | KOTDWAR | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 14,830 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1238 | LANSDOWN | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 5,47,500 |
| 1239 | LANSDOWN | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 93,075 |
| 1240 | LANSDOWN | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 25,650 |
| 1241 | LANSDOWN | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 05-MAY-20 | 5,58,216 |
| 1242 | LANSDOWN | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 05-MAY-20 | 93,075 |
| 1243 | LANSDOWN | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 05-MAY-20 | 25,650 |
| 1244 | LANSDOWN | V | N | 2 | N | 205300093 03 00 02 | 01-MAY-20 | 08-MAY-20 | 2,000 |
| 1245 | LANSDOWN | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 06-JUN-20 | 5,47,500 |
| 1246 | LANSDOWN | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 06-JUN-20 | 93,075 |
| 1247 | LANSDOWN | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 06-JUN-20 | 25,650 |
| 1248 | LANSDOWN | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 12-JUN-20 | 13,874 |
| 1249 | LANSDOWN | V | N | 2 | N | 205300093 03 00 02 | 01-JUN-20 | 12-JUN-20 | 1 |
| 1250 | LANSDOWN | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 12-JUN-20 | 1 |
| 1251 | LANSDOWN | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 12-JUN-20 | 1 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1252 | TEHRI GARHWAL | V | N | 5 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 1,30,600 |
| 1253 | TEHRI GARHWAL | V | N | 5 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 22,202 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1254 | TEHRI GARHWAL | V | N | 5 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 900 |
| 1255 | TEHRI GARHWAL | V | N | 6 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 17,49,360 |
| 1256 | TEHRI GARHWAL | V | N | 6 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 2,97,364 |
| 1257 | TEHRI GARHWAL | V | N | 6 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 44,830 |
| 1258 | TEHRI GARHWAL | V | N | 7 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 2,74,400 |
| 1259 | TEHRI GARHWAL | V | N | 7 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 46,648 |
| 1260 | TEHRI GARHWAL | V | N | 7 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 7,150 |
| 1261 | TEHRI GARHWAL | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 1,30,600 |
| 1262 | TEHRI GARHWAL | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 22,202 |
| 1263 | TEHRI GARHWAL | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 900 |
| 1264 | TEHRI GARHWAL | V | N | 10 | N | 205300093 03 00 22 | 01-MAY-20 | 21-MAY-20 | 2,225 |
| 1265 | TEHRI GARHWAL | V | N | 11 | N | 205300093 03 00 22 | 01-MAY-20 | 21-MAY-20 | 2,700 |
| 1266 | TEHRI GARHWAL | V | N | 12 | N | 205300093 03 00 22 | 01-MAY-20 | 21-MAY-20 | 4,500 |
| 1267 | TEHRI GARHWAL | V | N | 13 | N | 205300093 03 00 22 | 01-MAY-20 | 21-MAY-20 | 4,138 |
| 1268 | TEHRI GARHWAL | V | N | 14 | N | 205300093 03 00 22 | 01-MAY-20 | 21-MAY-20 | 8,300 |
| 1269 | TEHRI GARHWAL | V | N | 15 | N | 205300093 03 00 22 | 01-MAY-20 | 28-MAY-20 | 4,500 |
| 1270 | TEHRI GARHWAL | V | N | 16 | N | 205300093 03 00 22 | 01-MAY-20 | 28-MAY-20 | 2,880 |
| 1271 | TEHRI GARHWAL | V | N | 17 | N | 205300093 03 00 22 | 01-MAY-20 | 28-MAY-20 | 3,480 |
| 1272 | TEHRI GARHWAL | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 2,74,400 |
| 1273 | TEHRI GARHWAL | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 46,648 |
| 1274 | TEHRI GARHWAL | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 7,150 |
| 1275 | TEHRI GARHWAL | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 16,74,700 |
| 1276 | TEHRI GARHWAL | V | N | 3 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 2,84,699 |
| 1277 | TEHRI GARHWAL | V | N | 3 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 41,970 |
| 1278 | TEHRI GARHWAL | V | N | 9 | N | 205300093 03 00 22 | 01-MAY-20 | 21-MAY-20 | 7,700 |
| 1279 | TEHRI GARHWAL | V | N | 1 | N | 205300093 03 00 22 | 01-JUN-20 | 02-JUN-20 | 1,800 |
| 1280 | TEHRI GARHWAL | V | N | 10 | N | 205300093 03 00 22 | 01-JUN-20 | 04-JUN-20 | 5,127 |
| 1281 | TEHRI GARHWAL | V | N | 11 | N | 205300093 03 00 22 | 01-JUN-20 | 04-JUN-20 | 18,950 |
| 1282 | TEHRI GARHWAL | V | N | 13 | N | 205300093 03 00 22 | 01-JUN-20 | 06-JUN-20 | 3,925 |
| 1283 | TEHRI GARHWAL | V | N | 14 | N | 205300093 03 00 22 | 01-JUN-20 | 08-JUN-20 | 8,728 |
| 1284 | TEHRI GARHWAL | V | N | 15 | N | 205300093 03 00 22 | 01-JUN-20 | 08-JUN-20 | 20,000 |
| 1285 | TEHRI GARHWAL | V | N | 16 | N | 205300093 03 00 22 | 01-JUN-20 | 09-JUN-20 | 6,776 |
| 1286 | TEHRI GARHWAL | V | N | 17 | N | 205300093 03 00 22 | 01-JUN-20 | 09-JUN-20 | 4,450 |
| 1287 | TEHRI GARHWAL | V | N | 18 | N | 205300093 03 00 22 | 01-JUN-20 | 09-JUN-20 | 1,140 |
| 1288 | TEHRI GARHWAL | V | N | 19 | N | 205300093 03 00 22 | 01-JUN-20 | 09-JUN-20 | 7,878 |
| 1289 | TEHRI GARHWAL | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 2,74,400 |
| 1290 | TEHRI GARHWAL | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 46,648 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1291 | TEHRI GARHWAL | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 7,150 |
| 1292 | TEHRI GARHWAL | V | N | 2 | N | 205300093 03 00 22 | 01-JUN-20 | 02-JUN-20 | 2,124 |
| 1293 | TEHRI GARHWAL | V | N | 20 | N | 205300093 03 00 22 | 01-JUN-20 | 09-JUN-20 | 4,200 |
| 1294 | TEHRI GARHWAL | V | N | 21 | N | 205300093 03 00 22 | 01-JUN-20 | 10-JUN-20 | 9,649 |
| 1295 | TEHRI GARHWAL | V | N | 22 | N | 205300093 03 00 22 | 01-JUN-20 | 10-JUN-20 | 1,390 |
| 1296 | TEHRI GARHWAL | V | N | 28 | N | 205300093 03 00 22 | 01-JUN-20 | 19-JUN-20 | 10,485 |
| 1297 | TEHRI GARHWAL | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 17,25,360 |
| 1298 | TEHRI GARHWAL | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 2,93,284 |
| 1299 | TEHRI GARHWAL | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 42,430 |
| 1300 | TEHRI GARHWAL | V | N | 3 | N | 205300093 03 00 22 | 01-JUN-20 | 02-JUN-20 | 14,081 |
| 1301 | TEHRI GARHWAL | V | N | 30 | N | 205300093 03 00 22 | 01-JUN-20 | 20-JUN-20 | 6,420 |
| 1302 | TEHRI GARHWAL | V | N | 31 | N | 205300093 03 00 22 | 01-JUN-20 | 22-JUN-20 | 59,202 |
| 1303 | TEHRI GARHWAL | V | N | 32 | N | 205300093 03 00 22 | 01-JUN-20 | 23-JUN-20 | 8,450 |
| 1304 | TEHRI GARHWAL | V | N | 33 | N | 205300093 03 00 22 | 01-JUN-20 | 23-JUN-20 | 3,180 |
| 1305 | TEHRI GARHWAL | V | N | 34 | N | 205300093 03 00 22 | 01-JUN-20 | 23-JUN-20 | 4,500 |
| 1306 | TEHRI GARHWAL | V | N | 35 | N | 205300093 03 00 22 | 01-JUN-20 | 23-JUN-20 | 2,400 |
| 1307 | TEHRI GARHWAL | V | N | 38 | N | 205300093 03 00 25 | 01-JUN-20 | 25-JUN-20 | 77,447 |
| 1308 | TEHRI GARHWAL | V | N | 4 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 1,30,600 |
| 1309 | TEHRI GARHWAL | V | N | 4 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 22,202 |
| 1310 | TEHRI GARHWAL | V | N | 4 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 900 |
| 1311 | TEHRI GARHWAL | V | N | 4 | N | 205300093 03 00 22 | 01-JUN-20 | 02-JUN-20 | 2,600 |
| 1312 | TEHRI GARHWAL | V | N | 44 | N | 205300093 03 00 22 | 01-JUN-20 | 29-JUN-20 | 2,400 |
| 1313 | TEHRI GARHWAL | V | N | 45 | N | 205300093 03 00 22 | 01-JUN-20 | 29-JUN-20 | 5,230 |
| 1314 | TEHRI GARHWAL | V | N | 5 | N | 205300093 03 00 22 | 01-JUN-20 | 02-JUN-20 | 4,990 |
| 1315 | TEHRI GARHWAL | V | N | 6 | N | 205300093 03 00 22 | 01-JUN-20 | 02-JUN-20 | 4,020 |
| 1316 | TEHRI GARHWAL | V | N | 7 | N | 205300093 03 00 22 | 01-JUN-20 | 03-JUN-20 | 3,010 |
| 1317 | TEHRI GARHWAL | V | N | 8 | N | 205300093 03 00 22 | 01-JUN-20 | 03-JUN-20 | 1,535 |
| 1318 | TEHRI GARHWAL | V | N | 9 | N | 205300093 03 00 22 | 01-JUN-20 | 03-JUN-20 | 9,310 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1319 | TEHRI GARHWAL | V | N | 11 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 2,18,900 |
| 1320 | TEHRI GARHWAL | V | N | 11 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 37,213 |
| 1321 | TEHRI GARHWAL | V | N | 11 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 6,040 |
| 1322 | TEHRI GARHWAL | V | N | 12 | N | 205300093 03 00 01 | 01-APR-20 | 21-APR-20 | 33,000 |
| 1323 | TEHRI GARHWAL | V | N | 12 | N | 205300093 03 00 03 | 01-APR-20 | 21-APR-20 | 5,610 |
| 1324 | TEHRI GARHWAL | V | N | 12 | N | 205300093 03 00 06 | 01-APR-20 | 21-APR-20 | 380 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1325 | TEHRI GARHWAL | V | N | 13 | N | 205300093 03 00 01 | 01-APR-20 | 21-APR-20 | 3,88,600 |
| 1326 | TEHRI GARHWAL | V | N | 13 | N | 205300093 03 00 03 | 01-APR-20 | 21-APR-20 | 66,062 |
| 1327 | TEHRI GARHWAL | V | N | 13 | N | 205300093 03 00 06 | 01-APR-20 | 21-APR-20 | 21,860 |
| 1328 | TEHRI GARHWAL | V | N | 16 | N | 205300093 03 00 01 | 01-APR-20 | 22-APR-20 | 1,17,100 |
| 1329 | TEHRI GARHWAL | V | N | 16 | N | 205300093 03 00 03 | 01-APR-20 | 22-APR-20 | 19,907 |
| 1330 | TEHRI GARHWAL | V | N | 16 | N | 205300093 03 00 06 | 01-APR-20 | 22-APR-20 | 8,190 |
| 1331 | TEHRI GARHWAL | V | N | 8 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 1,98,200 |
| 1332 | TEHRI GARHWAL | V | N | 8 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 33,694 |
| 1333 | TEHRI GARHWAL | V | N | 8 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 14,630 |
| 1334 | TEHRI GARHWAL | V | N | 9 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 6,94,200 |
| 1335 | TEHRI GARHWAL | V | N | 9 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 1,18,014 |
| 1336 | TEHRI GARHWAL | V | N | 9 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 19,900 |
| 1337 | TEHRI GARHWAL | V | N | 10 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 1,98,200 |
| 1338 | TEHRI GARHWAL | V | N | 10 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 33,694 |
| 1339 | TEHRI GARHWAL | V | N | 10 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 14,630 |
| 1340 | TEHRI GARHWAL | V | N | 12 | N | 205300093 03 00 01 | 01-MAY-20 | 11-MAY-20 | 2,31,877 |
| 1341 | TEHRI GARHWAL | V | N | 12 | N | 205300093 03 00 03 | 01-MAY-20 | 11-MAY-20 | 37,213 |
| 1342 | TEHRI GARHWAL | V | N | 12 | N | 205300093 03 00 06 | 01-MAY-20 | 11-MAY-20 | 6,040 |
| 1343 | TEHRI GARHWAL | V | N | 14 | N | 205300093 03 00 01 | 01-MAY-20 | 12-MAY-20 | 1,17,100 |
| 1344 | TEHRI GARHWAL | V | N | 14 | N | 205300093 03 00 03 | 01-MAY-20 | 12-MAY-20 | 19,907 |
| 1345 | TEHRI GARHWAL | V | N | 14 | N | 205300093 03 00 06 | 01-MAY-20 | 12-MAY-20 | 8,190 |
| 1346 | TEHRI GARHWAL | V | N | 18 | N | 205300093 03 00 02 | 01-MAY-20 | 28-MAY-20 | 9,009 |
| 1347 | TEHRI GARHWAL | V | N | 19 | N | 205300093 03 00 02 | 01-MAY-20 | 28-MAY-20 | 8,736 |
| 1348 | TEHRI GARHWAL | V | N | 20 | N | 205300093 03 00 02 | 01-MAY-20 | 28-MAY-20 | 26,754 |
| 1349 | TEHRI GARHWAL | V | N | 21 | N | 205300093 03 00 02 | 01-MAY-20 | 28-MAY-20 | 24,024 |
| 1350 | TEHRI GARHWAL | V | N | 22 | N | 205300093 03 00 22 | 01-MAY-20 | 28-MAY-20 | 19,600 |
| 1351 | TEHRI GARHWAL | V | N | 23 | N | 205300093 03 00 22 | 01-MAY-20 | 28-MAY-20 | 7,667 |
| 1352 | TEHRI GARHWAL | V | N | 7 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 88,400 |
| 1353 | TEHRI GARHWAL | V | N | 7 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 15,028 |
| 1354 | TEHRI GARHWAL | V | N | 7 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 540 |
| 1355 | TEHRI GARHWAL | V | N | 8 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 6,05,800 |
| 1356 | TEHRI GARHWAL | V | N | 8 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 1,02,986 |
| 1357 | TEHRI GARHWAL | V | N | 8 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 19,360 |
| 1358 | TEHRI GARHWAL | V | N | 9 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 3,28,200 |
| 1359 | TEHRI GARHWAL | V | N | 9 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 55,794 |
| 1360 | TEHRI GARHWAL | V | N | 9 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 17,530 |
| 1361 | TEHRI GARHWAL | V | N | 10 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 1,98,200 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1362 | TEHRI GARHWAL | V | N | 10 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 33,694 |
| 1363 | TEHRI GARHWAL | V | N | 10 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 14,630 |
| 1364 | TEHRI GARHWAL | V | N | 29 | N | 205300093 03 00 02 | 01-JUN-20 | 19-JUN-20 | 24,024 |
| 1365 | TEHRI GARHWAL | V | N | 37 | N | 205300093 03 00 22 | 01-JUN-20 | 25-JUN-20 | 5,000 |
| 1366 | TEHRI GARHWAL | V | N | 39 | N | 205300093 03 00 02 | 01-JUN-20 | 25-JUN-20 | 3,276 |
| 1367 | TEHRI GARHWAL | V | N | 5 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 6,96,900 |
| 1368 | TEHRI GARHWAL | V | N | 5 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,18,473 |
| 1369 | TEHRI GARHWAL | V | N | 5 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 19,940 |
| 1370 | TEHRI GARHWAL | V | N | 6 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 1,17,100 |
| 1371 | TEHRI GARHWAL | V | N | 6 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 19,907 |
| 1372 | TEHRI GARHWAL | V | N | 6 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 8,190 |
| 1373 | TEHRI GARHWAL | V | N | 7 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 8,979 |
| 1374 | TEHRI GARHWAL | V | N | 7 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,526 |
| 1375 | TEHRI GARHWAL | V | N | 7 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 828 |
| 1376 | TEHRI GARHWAL | V | N | 8 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 3,88,600 |
| 1377 | TEHRI GARHWAL | V | N | 8 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 66,062 |
| 1378 | TEHRI GARHWAL | V | N | 8 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 21,860 |
| 1379 | TEHRI GARHWAL | V | N | 9 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 2,18,900 |
| 1380 | TEHRI GARHWAL | V | N | 9 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 37,213 |
| 1381 | TEHRI GARHWAL | V | N | 9 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 6,040 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1382 | TEHRI GARHWAL | V | N | 10 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 4,73,067 |
| 1383 | TEHRI GARHWAL | V | N | 10 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 78,319 |
| 1384 | TEHRI GARHWAL | V | N | 10 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 8,350 |
| 1385 | TEHRI GARHWAL | V | N | 1 | N | 205300093 03 00 25 | 01-MAY-20 | 14-MAY-20 | 54,905 |
| 1386 | TEHRI GARHWAL | V | N | 13 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 4,60,700 |
| 1387 | TEHRI GARHWAL | V | N | 13 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 78,319 |
| 1388 | TEHRI GARHWAL | V | N | 13 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 21,000 |
| 1389 | TEHRI GARHWAL | V | N | 2 | N | 205300093 03 00 25 | 01-MAY-20 | 14-MAY-20 | 12,691 |
| 1390 | TEHRI GARHWAL | V | N | 24 | N | 205300093 03 00 22 | 01-MAY-20 | 27-MAY-20 | 45,490 |
| 1391 | TEHRI GARHWAL | V | N | 7 | N | 205300093 03 00 02 | 01-MAY-20 | 20-MAY-20 | 24,648 |
| 1392 | TEHRI GARHWAL | V | N | 8 | N | 205300093 03 00 02 | 01-MAY-20 | 20-MAY-20 | 24,648 |
| 1393 | TEHRI GARHWAL | V | N | 15 | N | 205300093 03 00 01 | 01-JUN-20 | 08-JUN-20 | 4,60,700 |
| 1394 | TEHRI GARHWAL | V | N | 15 | N | 205300093 03 00 03 | 01-JUN-20 | 08-JUN-20 | 78,319 |
| 1395 | TEHRI GARHWAL | V | N | 15 | N | 205300093 03 00 06 | 01-JUN-20 | 08-JUN-20 | 21,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1396 | TEHRI GARHWAL | V | N | 23 | N | 205300093 03 00 22 | 01-JUN-20 | 09-JUN-20 | 15,698 |
| 1397 | TEHRI GARHWAL | V | N | 24 | N | 205300093 03 00 22 | 01-JUN-20 | 08-JUN-20 | 2,600 |
| 1398 | TEHRI GARHWAL | V | N | 36 | N | 205300093 03 00 22 | 01-JUN-20 | 24-JUN-20 | 11,212 |

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1399 | TEHRI GARHWAL | V | N | 19 | N | 205300093 03 00 01 | 01-APR-20 | 30-APR-20 | 31,400 |
| 1400 | TEHRI GARHWAL | V | N | 19 | N | 205300093 03 00 03 | 01-APR-20 | 30-APR-20 | 5,338 |
| 1401 | TEHRI GARHWAL | V | N | 20 | N | 205300093 03 00 01 | 01-APR-20 | 30-APR-20 | 21,804 |
| 1402 | TEHRI GARHWAL | V | N | 20 | N | 205300093 03 00 03 | 01-APR-20 | 30-APR-20 | 3,712 |
| 1403 | TEHRI GARHWAL | V | N | 4 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 4,30,400 |
| 1404 | TEHRI GARHWAL | V | N | 4 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 73,168 |
| 1405 | TEHRI GARHWAL | V | N | 4 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 13,830 |
| 1406 | TEHRI GARHWAL | V | N | 11 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 4,45,600 |
| 1407 | TEHRI GARHWAL | V | N | 11 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 75,752 |
| 1408 | TEHRI GARHWAL | V | N | 11 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 19,420 |
| 1409 | TEHRI GARHWAL | V | N | 15 | N | 205300093 03 00 01 | 01-MAY-20 | 14-MAY-20 | 28,400 |
| 1410 | TEHRI GARHWAL | V | N | 15 | N | 205300093 03 00 03 | 01-MAY-20 | 14-MAY-20 | 4,828 |
| 1411 | TEHRI GARHWAL | V | N | 15 | N | 205300093 03 00 06 | 01-MAY-20 | 14-MAY-20 | 280 |
| 1412 | TEHRI GARHWAL | V | N | 4 | N | 205300093 03 00 22 | 01-MAY-20 | 20-MAY-20 | 5,150 |
| 1413 | TEHRI GARHWAL | V | N | 5 | N | 205300093 03 00 22 | 01-MAY-20 | 20-MAY-20 | 12,300 |
| 1414 | TEHRI GARHWAL | V | N | 6 | N | 205300093 03 00 22 | 01-MAY-20 | 20-MAY-20 | 1,090 |
| 1415 | TEHRI GARHWAL | V | N | 14 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 4,74,000 |
| 1416 | TEHRI GARHWAL | V | N | 14 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 80,580 |
| 1417 | TEHRI GARHWAL | V | N | 14 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 19,700 |
| 1418 | TEHRI GARHWAL | V | N | 40 | N | 205300093 03 00 22 | 01-JUN-20 | 25-JUN-20 | 2,025 |
| 1419 | TEHRI GARHWAL | V | N | 41 | N | 205300093 03 00 22 | 01-JUN-20 | 25-JUN-20 | 680 |
| 1420 | TEHRI GARHWAL | V | N | 42 | N | 205300093 03 00 22 | 01-JUN-20 | 25-JUN-20 | 3,400 |
| 1421 | TEHRI GARHWAL | V | N | 43 | N | 205300093 03 00 22 | 01-JUN-20 | 25-JUN-20 | 725 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1422 | TEHRI GARHWAL | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 3,10,000 |
| 1423 | TEHRI GARHWAL | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 52,700 |
| 1424 | TEHRI GARHWAL | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 9,210 |
| 1425 | TEHRI GARHWAL | V | N | 14 | N | 205300093 03 00 01 | 01-APR-20 | 21-APR-20 | 22,166 |
| 1426 | TEHRI GARHWAL | V | N | 14 | N | 205300093 03 00 03 | 01-APR-20 | 21-APR-20 | 3,659 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1427 | TEHRI GARHWAL | V | N | 15 | N | 205300093 03 00 01 | 01-APR-20 | 21-APR-20 | 10,838 |
| 1428 | TEHRI GARHWAL | V | N | 15 | N | 205300093 03 00 03 | 01-APR-20 | 21-APR-20 | 1,842 |
| 1429 | TEHRI GARHWAL | V | N | 15 | N | 205300093 03 00 06 | 01-APR-20 | 21-APR-20 | 980 |
| 1430 | TEHRI GARHWAL | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 57,800 |
| 1431 | TEHRI GARHWAL | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 9,826 |
| 1432 | TEHRI GARHWAL | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 5,164 |
| 1433 | TEHRI GARHWAL | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 2,18,600 |
| 1434 | TEHRI GARHWAL | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 37,162 |
| 1435 | TEHRI GARHWAL | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 17,270 |
| 1436 | TEHRI GARHWAL | V | N | 3 | N | 205300093 03 00 02 | 01-MAY-20 | 14-MAY-20 | 16,746 |
| 1437 | TEHRI GARHWAL | V | N | 4 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 3,10,000 |
| 1438 | TEHRI GARHWAL | V | N | 4 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 52,700 |
| 1439 | TEHRI GARHWAL | V | N | 4 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 9,210 |
| 1440 | TEHRI GARHWAL | V | N | 5 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 57,800 |
| 1441 | TEHRI GARHWAL | V | N | 5 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 9,826 |
| 1442 | TEHRI GARHWAL | V | N | 5 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 5,164 |
| 1443 | TEHRI GARHWAL | V | N | 6 | N | 205300093 03 00 01 | 01-MAY-20 | 05-MAY-20 | 1,59,100 |
| 1444 | TEHRI GARHWAL | V | N | 6 | N | 205300093 03 00 03 | 01-MAY-20 | 05-MAY-20 | 27,047 |
| 1445 | TEHRI GARHWAL | V | N | 6 | N | 205300093 03 00 06 | 01-MAY-20 | 05-MAY-20 | 12,230 |
| 1446 | TEHRI GARHWAL | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 02-JUN-20 | 59,500 |
| 1447 | TEHRI GARHWAL | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 02-JUN-20 | 10,115 |
| 1448 | TEHRI GARHWAL | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 02-JUN-20 | 5,040 |
| 1449 | TEHRI GARHWAL | V | N | 11 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 2,18,600 |
| 1450 | TEHRI GARHWAL | V | N | 11 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 37,162 |
| 1451 | TEHRI GARHWAL | V | N | 11 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 17,270 |
| 1452 | TEHRI GARHWAL | V | N | 12 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 3,10,000 |
| 1453 | TEHRI GARHWAL | V | N | 12 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 52,700 |
| 1454 | TEHRI GARHWAL | V | N | 12 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 9,210 |
| 1455 | TEHRI GARHWAL | V | N | 13 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 57,800 |
| 1456 | TEHRI GARHWAL | V | N | 13 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 9,826 |
| 1457 | TEHRI GARHWAL | V | N | 13 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 5,164 |
| 1458 | TEHRI GARHWAL | V | N | 16 | N | 205300093 03 00 01 | 01-JUN-20 | 24-JUN-20 | 35,900 |
| 1459 | TEHRI GARHWAL | V | N | 16 | N | 205300093 03 00 03 | 01-JUN-20 | 24-JUN-20 | 6,103 |
| 1460 | TEHRI GARHWAL | V | N | 16 | N | 205300093 03 00 06 | 01-JUN-20 | 24-JUN-20 | 2,630 |

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 |
|------|----------|-----|------|-------|-----|-----------------|-----|----------|--------|
|------|----------|-----|------|-------|-----|-----------------|-----|----------|--------|

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1461 | HARIDWAR | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 8,41,000 |
| 1462 | HARIDWAR | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 1,42,970 |
| 1463 | HARIDWAR | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 46,810 |
| 1464 | HARIDWAR | V | N | 4 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 26,04,063 |
| 1465 | HARIDWAR | V | N | 4 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 4,41,116 |
| 1466 | HARIDWAR | V | N | 4 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 1,70,050 |
| 1467 | HARIDWAR | V | N | 5 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 1,54,700 |
| 1468 | HARIDWAR | V | N | 5 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 26,299 |
| 1469 | HARIDWAR | V | N | 5 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 5,704 |
| 1470 | HARIDWAR | V | N | 6 | N | 205300093 03 00 01 | 01-APR-20 | 17-APR-20 | 53,840 |
| 1471 | HARIDWAR | V | N | 6 | N | 205300093 03 00 03 | 01-APR-20 | 17-APR-20 | 9,112 |
| 1472 | HARIDWAR | V | N | 6 | N | 205300093 03 00 06 | 01-APR-20 | 17-APR-20 | 3,970 |
| 1473 | HARIDWAR | V | N | 1 | N | 205300093 03 00 02 | 01-MAY-20 | 05-MAY-20 | 61,480 |
| 1474 | HARIDWAR | V | N | 10 | N | 205300093 03 00 22 | 01-MAY-20 | 14-MAY-20 | 24,367 |
| 1475 | HARIDWAR | V | N | 11 | N | 205300093 03 00 22 | 01-MAY-20 | 16-MAY-20 | 19,422 |
| 1476 | HARIDWAR | V | N | 12 | N | 205300093 03 00 22 | 01-MAY-20 | 16-MAY-20 | 32,391 |
| 1477 | HARIDWAR | V | N | 13 | N | 205300093 03 00 22 | 01-MAY-20 | 16-MAY-20 | 18,054 |
| 1478 | HARIDWAR | V | N | 14 | N | 205300093 03 00 22 | 01-MAY-20 | 16-MAY-20 | 7,906 |
| 1479 | HARIDWAR | V | N | 15 | N | 205300093 03 00 22 | 01-MAY-20 | 16-MAY-20 | 5,428 |
| 1480 | HARIDWAR | V | N | 16 | N | 205300093 03 00 22 | 01-MAY-20 | 16-MAY-20 | 16,736 |
| 1481 | HARIDWAR | V | N | 17 | N | 205300093 03 00 22 | 01-MAY-20 | 16-MAY-20 | 11,996 |
| 1482 | HARIDWAR | V | N | 18 | N | 205300093 03 00 22 | 01-MAY-20 | 16-MAY-20 | 10,000 |
| 1483 | HARIDWAR | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 8,41,000 |
| 1484 | HARIDWAR | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,42,970 |
| 1485 | HARIDWAR | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 46,810 |
| 1486 | HARIDWAR | V | N | 2 | N | 205300093 03 00 22 | 01-MAY-20 | 05-MAY-20 | 15,635 |
| 1487 | HARIDWAR | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 26,56,850 |
| 1488 | HARIDWAR | V | N | 3 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 4,50,228 |
| 1489 | HARIDWAR | V | N | 3 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 1,74,020 |
| 1490 | HARIDWAR | V | N | 3 | N | 205300093 03 00 22 | 01-MAY-20 | 14-MAY-20 | 15,785 |
| 1491 | HARIDWAR | V | N | 4 | N | 205300093 03 00 22 | 01-MAY-20 | 14-MAY-20 | 2,900 |
| 1492 | HARIDWAR | V | N | 5 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 96,900 |
| 1493 | HARIDWAR | V | N | 5 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 16,473 |
| 1494 | HARIDWAR | V | N | 5 | N | 205300093 03 00 06 | 01-MAY-20 | 06-MAY-20 | 540 |
| 1495 | HARIDWAR | V | N | 5 | N | 205300093 03 00 22 | 01-MAY-20 | 14-MAY-20 | 4,050 |
| 1496 | HARIDWAR | V | N | 6 | N | 205300093 03 00 22 | 01-MAY-20 | 14-MAY-20 | 9,023 |
| 1497 | HARIDWAR | V | N | 7 | N | 205300093 03 00 22 | 01-MAY-20 | 14-MAY-20 | 4,510 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1498 | HARIDWAR | V | N | 8 | N | 205300093 03 00 22 | 01-MAY-20 | 14-MAY-20 | 5,350 |
| 1499 | HARIDWAR | V | N | 9 | N | 205300093 03 00 22 | 01-MAY-20 | 14-MAY-20 | 21,682 |
| 1500 | HARIDWAR | V | N | 12 | N | 205300093 03 00 22 | 01-JUN-20 | 29-JUN-20 | 9,853 |
| 1501 | HARIDWAR | V | N | 13 | N | 205300093 03 00 22 | 01-JUN-20 | 29-JUN-20 | 1,880 |
| 1502 | HARIDWAR | V | N | 14 | N | 205300093 03 00 22 | 01-JUN-20 | 29-JUN-20 | 5,737 |
| 1503 | HARIDWAR | V | N | 15 | N | 205300093 03 00 22 | 01-JUN-20 | 29-JUN-20 | 13,275 |
| 1504 | HARIDWAR | V | N | 16 | N | 205300093 03 00 22 | 01-JUN-20 | 29-JUN-20 | 34,499 |
| 1505 | HARIDWAR | V | N | 17 | N | 205300093 03 00 25 | 01-JUN-20 | 29-JUN-20 | 25,944 |
| 1506 | HARIDWAR | V | N | 2 | N | 205300093 03 00 22 | 01-JUN-20 | 03-JUN-20 | 25,486 |
| 1507 | HARIDWAR | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 61,300 |
| 1508 | HARIDWAR | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 10,421 |
| 1509 | HARIDWAR | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 5,444 |
| 1510 | HARIDWAR | V | N | 3 | N | 205300093 03 00 22 | 01-JUN-20 | 03-JUN-20 | 9,650 |
| 1511 | HARIDWAR | V | N | 4 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 1,58,200 |
| 1512 | HARIDWAR | V | N | 4 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 26,894 |
| 1513 | HARIDWAR | V | N | 4 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 5,984 |
| 1514 | HARIDWAR | V | N | 4 | N | 205300093 03 00 22 | 01-JUN-20 | 03-JUN-20 | 13,842 |
| 1515 | HARIDWAR | V | N | 5 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 8,41,000 |
| 1516 | HARIDWAR | V | N | 5 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,42,970 |
| 1517 | HARIDWAR | V | N | 5 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 46,810 |
| 1518 | HARIDWAR | V | N | 5 | N | 205300093 03 00 22 | 01-JUN-20 | 03-JUN-20 | 590 |
| 1519 | HARIDWAR | V | N | 6 | N | 205300093 03 00 01 | 01-JUN-20 | 06-JUN-20 | 41,623 |
| 1520 | HARIDWAR | V | N | 6 | N | 205300093 03 00 02 | 01-JUN-20 | 03-JUN-20 | 61,480 |
| 1521 | HARIDWAR | V | N | 6 | N | 205300093 03 00 03 | 01-JUN-20 | 06-JUN-20 | 7,076 |
| 1522 | HARIDWAR | V | N | 6 | N | 205300093 03 00 06 | 01-JUN-20 | 06-JUN-20 | 3,731 |
| 1523 | HARIDWAR | V | N | 7 | N | 205300093 03 00 01 | 01-JUN-20 | 08-JUN-20 | 26,56,850 |
| 1524 | HARIDWAR | V | N | 7 | N | 205300093 03 00 03 | 01-JUN-20 | 08-JUN-20 | 4,50,228 |
| 1525 | HARIDWAR | V | N | 7 | N | 205300093 03 00 06 | 01-JUN-20 | 08-JUN-20 | 1,74,020 |
| 1526 | HARIDWAR | V | N | 7 | N | 205300093 04 00 42 | 01-JUN-20 | 06-JUN-20 | 1,49,100 |
| 1527 | HARIDWAR | V | N | 8 | N | 205300093 03 00 22 | 01-JUN-20 | 05-JUN-20 | 1,060 |
| 1528 | HARIDWAR | V | N | 9 | N | 205300093 03 00 22 | 01-JUN-20 | 05-JUN-20 | 10,000 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1529 | HARIDWAR | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 6,43,700 |
| 1530 | HARIDWAR | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 1,09,429 |
| 1531 | HARIDWAR | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 38,810 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1532 | HARIDWAR | V | N | 4 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 6,43,700 |
| 1533 | HARIDWAR | V | N | 4 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,09,429 |
| 1534 | HARIDWAR | V | N | 4 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 38,810 |
| 1535 | HARIDWAR | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 6,43,700 |
| 1536 | HARIDWAR | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,09,429 |
| 1537 | HARIDWAR | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 38,810 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1538 | HARIDWAR | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 5,75,400 |
| 1539 | HARIDWAR | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 97,818 |
| 1540 | HARIDWAR | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 24,900 |
| 1541 | HARIDWAR | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 5,75,400 |
| 1542 | HARIDWAR | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 97,818 |
| 1543 | HARIDWAR | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 24,900 |
| 1544 | HARIDWAR | V | N | 6 | N | 205300093 03 00 01 | 01-MAY-20 | 22-MAY-20 | 17,440 |
| 1545 | HARIDWAR | V | N | 6 | N | 205300093 03 00 03 | 01-MAY-20 | 22-MAY-20 | 5,222 |
| 1546 | HARIDWAR | V | N | 6 | N | 205300093 03 00 06 | 01-MAY-20 | 22-MAY-20 | 4,200 |
| 1547 | HARIDWAR | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 5,75,400 |
| 1548 | HARIDWAR | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 97,818 |
| 1549 | HARIDWAR | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 24,900 |
| 1550 | HARIDWAR | V | N | 1 | N | 205300093 03 00 25 | 01-JUN-20 | 01-JUN-20 | 1,888 |
| 1551 | HARIDWAR | V | N | 10 | N | 205300093 03 00 22 | 01-JUN-20 | 11-JUN-20 | 13,570 |

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 |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1552 | UDHAM SINGH NAGAR | V | N | 2 | N | 205300093 04 00 42 | 01-APR-20 | 27-APR-20 | 1,00,00,000 |
| 1553 | UDHAM SINGH NAGAR | V | N | 4 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 22,54,300 |
| 1554 | UDHAM SINGH NAGAR | V | N | 4 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 3,83,231 |
| 1555 | UDHAM SINGH NAGAR | V | N | 4 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 1,13,270 |
| 1556 | UDHAM SINGH NAGAR | V | N | 5 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 1,30,600 |
| 1557 | UDHAM SINGH NAGAR | V | N | 5 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 22,202 |
| 1558 | UDHAM SINGH NAGAR | V | N | 5 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 900 |
| 1559 | UDHAM SINGH NAGAR | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 05-MAY-20 | 1,30,600 |

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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 |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| | NAGAR | | | | | | | | |
| 1560 | UDHAM SINGH NAGAR | V | N | 3 | N | 205300093 03 00 03 | 01-MAY-20 | 05-MAY-20 | 22,202 |
| 1561 | UDHAM SINGH NAGAR | V | N | 3 | N | 205300093 03 00 06 | 01-MAY-20 | 05-MAY-20 | 900 |
| 1562 | UDHAM SINGH NAGAR | V | N | 4 | N | 205300093 03 00 01 | 01-MAY-20 | 05-MAY-20 | 22,53,123 |
| 1563 | UDHAM SINGH NAGAR | V | N | 4 | N | 205300093 03 00 03 | 01-MAY-20 | 05-MAY-20 | 3,83,031 |
| 1564 | UDHAM SINGH NAGAR | V | N | 4 | N | 205300093 03 00 06 | 01-MAY-20 | 05-MAY-20 | 1,14,127 |
| 1565 | UDHAM SINGH NAGAR | V | N | 4 | N | 205300093 03 00 25 | 01-MAY-20 | 14-MAY-20 | 11,486 |
| 1566 | UDHAM SINGH NAGAR | V | N | 1 | N | 205300093 03 00 22 | 01-JUN-20 | 10-JUN-20 | 85,078 |
| 1567 | UDHAM SINGH NAGAR | V | N | 11 | N | 205300093 03 00 25 | 01-JUN-20 | 22-JUN-20 | 11,483 |
| 1568 | UDHAM SINGH NAGAR | V | N | 13 | N | 205300093 03 00 22 | 01-JUN-20 | 24-JUN-20 | 18,939 |
| 1569 | UDHAM SINGH NAGAR | V | N | 14 | N | 205300093 03 00 22 | 01-JUN-20 | 24-JUN-20 | 2,800 |
| 1570 | UDHAM SINGH NAGAR | V | N | 16 | N | 205300093 03 00 22 | 01-JUN-20 | 29-JUN-20 | 39,856 |
| 1571 | UDHAM SINGH NAGAR | V | N | 17 | N | 205300093 03 00 22 | 01-JUN-20 | 29-JUN-20 | 26,451 |
| 1572 | UDHAM SINGH NAGAR | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 22,75,756 |
| 1573 | UDHAM SINGH NAGAR | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 3,83,095 |
| 1574 | UDHAM SINGH NAGAR | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 1,19,468 |
| 1575 | UDHAM SINGH NAGAR | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 1,30,600 |
| 1576 | UDHAM SINGH NAGAR | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 22,202 |
| 1577 | UDHAM SINGH NAGAR | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 900 |
| 1578 | UDHAM SINGH NAGAR | V | N | 8 | N | 205300093 03 00 22 | 01-JUN-20 | 15-JUN-20 | 12,000 |

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1579 | UDHAM SINGH NAGAR | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 13-APR-20 | 7,93,350 |
| 1580 | UDHAM SINGH NAGAR | V | N | 1 | N | 205300093 03 00 02 | 01-APR-20 | 23-APR-20 | 10,850 |
| 1581 | UDHAM SINGH NAGAR | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 13-APR-20 | 1,34,844 |
| 1582 | UDHAM SINGH NAGAR | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 13-APR-20 | 44,880 |

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DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1583 | UDHAM SINGH NAGAR | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 7,93,350 |
| 1584 | UDHAM SINGH NAGAR | V | N | 1 | N | 205300093 03 00 02 | 01-MAY-20 | 12-MAY-20 | 10,500 |
| 1585 | UDHAM SINGH NAGAR | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,34,844 |
| 1586 | UDHAM SINGH NAGAR | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 44,880 |
| 1587 | UDHAM SINGH NAGAR | V | N | 2 | N | 205300093 03 00 02 | 01-MAY-20 | 12-MAY-20 | 4,200 |
| 1588 | UDHAM SINGH NAGAR | V | N | 15 | N | 205300093 03 00 25 | 01-JUN-20 | 24-JUN-20 | 708 |
| 1589 | UDHAM SINGH NAGAR | V | N | 2 | N | 205300093 03 00 02 | 01-JUN-20 | 08-JUN-20 | 10,850 |
| 1590 | UDHAM SINGH NAGAR | V | N | 3 | N | 205300093 03 00 02 | 01-JUN-20 | 08-JUN-20 | 6,200 |
| 1591 | UDHAM SINGH NAGAR | V | N | 5 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 8,58,350 |
| 1592 | UDHAM SINGH NAGAR | V | N | 5 | N | 205300093 03 00 02 | 01-JUN-20 | 08-JUN-20 | 2,016 |
| 1593 | UDHAM SINGH NAGAR | V | N | 5 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,45,894 |
| 1594 | UDHAM SINGH NAGAR | V | N | 5 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 46,070 |
| 1595 | UDHAM SINGH NAGAR | V | N | 6 | N | 205300093 03 00 02 | 01-JUN-20 | 08-JUN-20 | 1,932 |
| 1596 | UDHAM SINGH NAGAR | V | N | 7 | N | 205300093 03 00 02 | 01-JUN-20 | 08-JUN-20 | 2,016 |

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1597 | UDHAM SINGH NAGAR | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 7,07,200 |
| 1598 | UDHAM SINGH NAGAR | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 1,20,224 |
| 1599 | UDHAM SINGH NAGAR | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 41,070 |
| 1600 | UDHAM SINGH NAGAR | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 7,07,200 |
| 1601 | UDHAM SINGH NAGAR | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,20,224 |
| 1602 | UDHAM SINGH NAGAR | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 41,070 |
| 1603 | UDHAM SINGH NAGAR | V | N | 10 | N | 205300093 03 00 01 | 01-JUN-20 | 29-JUN-20 | 2,64,960 |
| 1604 | UDHAM SINGH NAGAR | V | N | 10 | N | 205300093 03 00 03 | 01-JUN-20 | 29-JUN-20 | 62,978 |
| 1605 | UDHAM SINGH NAGAR | V | N | 6 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 7,07,200 |
| 1606 | UDHAM SINGH NAGAR | V | N | 6 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,20,224 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1607 | UDHAM SINGH NAGAR | V | N | 6 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 41,070 |

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1608 | UDHAM SINGH NAGAR | V | N | 6 | N | 205300093 03 00 01 | 01-APR-20 | 18-APR-20 | 10,88,777 |
| 1609 | UDHAM SINGH NAGAR | V | N | 6 | N | 205300093 03 00 03 | 01-APR-20 | 18-APR-20 | 1,96,753 |
| 1610 | UDHAM SINGH NAGAR | V | N | 6 | N | 205300093 03 00 06 | 01-APR-20 | 18-APR-20 | 49,960 |
| 1611 | UDHAM SINGH NAGAR | V | N | 6 | N | 205300093 03 00 01 | 01-MAY-20 | 05-MAY-20 | 10,89,677 |
| 1612 | UDHAM SINGH NAGAR | V | N | 6 | N | 205300093 03 00 03 | 01-MAY-20 | 05-MAY-20 | 1,96,753 |
| 1613 | UDHAM SINGH NAGAR | V | N | 6 | N | 205300093 03 00 06 | 01-MAY-20 | 05-MAY-20 | 49,960 |
| 1614 | UDHAM SINGH NAGAR | V | N | 8 | N | 205300093 03 00 01 | 01-MAY-20 | 18-MAY-20 | 2,13,000 |
| 1615 | UDHAM SINGH NAGAR | V | N | 8 | N | 205300093 03 00 03 | 01-MAY-20 | 18-MAY-20 | 36,210 |
| 1616 | UDHAM SINGH NAGAR | V | N | 8 | N | 205300093 03 00 06 | 01-MAY-20 | 18-MAY-20 | 6,520 |
| 1617 | UDHAM SINGH NAGAR | V | N | 10 | N | 205300093 03 00 25 | 01-JUN-20 | 20-JUN-20 | 1,189 |
| 1618 | UDHAM SINGH NAGAR | V | N | 4 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 10,89,677 |
| 1619 | UDHAM SINGH NAGAR | V | N | 4 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,96,753 |
| 1620 | UDHAM SINGH NAGAR | V | N | 4 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 49,960 |
| 1621 | UDHAM SINGH NAGAR | V | N | 9 | N | 205300093 03 00 25 | 01-JUN-20 | 20-JUN-20 | 1,189 |

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 |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1622 | UDHAM SINGH NAGAR | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 4,52,500 |
| 1623 | UDHAM SINGH NAGAR | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 76,925 |
| 1624 | UDHAM SINGH NAGAR | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 30,930 |
| 1625 | UDHAM SINGH NAGAR | V | N | 5 | N | 205300093 03 00 01 | 01-MAY-20 | 05-MAY-20 | 4,52,500 |
| 1626 | UDHAM SINGH NAGAR | V | N | 5 | N | 205300093 03 00 03 | 01-MAY-20 | 05-MAY-20 | 76,925 |
| 1627 | UDHAM SINGH NAGAR | V | N | 5 | N | 205300093 03 00 06 | 01-MAY-20 | 05-MAY-20 | 30,930 |
| 1628 | UDHAM SINGH | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 4,55,900 |

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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 |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| | NAGAR | | | | | | | | |
| 1629 | UDHAM SINGH NAGAR | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 77,503 |
| 1630 | UDHAM SINGH NAGAR | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 25,680 |

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 |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1631 | UDHAM SINGH NAGAR | V | N | 15 | N | 205300093 03 00 01 | 01-APR-20 | 30-APR-20 | 32,300 |
| 1632 | UDHAM SINGH NAGAR | V | N | 15 | N | 205300093 03 00 03 | 01-APR-20 | 30-APR-20 | 5,491 |
| 1633 | UDHAM SINGH NAGAR | V | N | 7 | N | 205300093 03 00 01 | 01-APR-20 | 23-APR-20 | 4,88,500 |
| 1634 | UDHAM SINGH NAGAR | V | N | 7 | N | 205300093 03 00 03 | 01-APR-20 | 23-APR-20 | 83,045 |
| 1635 | UDHAM SINGH NAGAR | V | N | 7 | N | 205300093 03 00 06 | 01-APR-20 | 23-APR-20 | 17,320 |
| 1636 | UDHAM SINGH NAGAR | V | N | 7 | N | 205300093 03 00 01 | 01-MAY-20 | 08-MAY-20 | 4,88,500 |
| 1637 | UDHAM SINGH NAGAR | V | N | 7 | N | 205300093 03 00 03 | 01-MAY-20 | 08-MAY-20 | 83,045 |
| 1638 | UDHAM SINGH NAGAR | V | N | 7 | N | 205300093 03 00 06 | 01-MAY-20 | 08-MAY-20 | 17,320 |
| 1639 | UDHAM SINGH NAGAR | V | N | 12 | N | 205300093 03 00 02 | 01-JUN-20 | 22-JUN-20 | 31,960 |
| 1640 | UDHAM SINGH NAGAR | V | N | 7 | N | 205300093 03 00 01 | 01-JUN-20 | 15-JUN-20 | 4,88,500 |
| 1641 | UDHAM SINGH NAGAR | V | N | 7 | N | 205300093 03 00 03 | 01-JUN-20 | 15-JUN-20 | 83,045 |
| 1642 | UDHAM SINGH NAGAR | V | N | 7 | N | 205300093 03 00 06 | 01-JUN-20 | 15-JUN-20 | 45,520 |

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1643 | CHAMPAWAT | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 13,31,620 |
| 1644 | CHAMPAWAT | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 2,26,253 |
| 1645 | CHAMPAWAT | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 89,770 |
| 1646 | CHAMPAWAT | V | N | 7 | N | 205300093 03 00 01 | 01-APR-20 | 22-APR-20 | 61,300 |
| 1647 | CHAMPAWAT | V | N | 7 | N | 205300093 03 00 03 | 01-APR-20 | 22-APR-20 | 10,421 |
| 1648 | CHAMPAWAT | V | N | 7 | N | 205300093 03 00 06 | 01-APR-20 | 22-APR-20 | 7,190 |
| 1649 | CHAMPAWAT | V | N | 9 | N | 205300093 03 00 01 | 01-APR-20 | 28-APR-20 | 6,55,534 |
| 1650 | CHAMPAWAT | V | N | 2 | N | 205300093 04 00 42 | 01-MAY-20 | 02-MAY-20 | 2,50,000 |
| 1651 | CHAMPAWAT | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 13,92,920 |
| 1652 | CHAMPAWAT | V | N | 3 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 2,36,674 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1653 | CHAMPAWAT | V | N | 3 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 95,960 |
| 1654 | CHAMPAWAT | V | N | 1 | N | 205300093 04 00 42 | 01-JUN-20 | 12-JUN-20 | 17,34,000 |
| 1655 | CHAMPAWAT | V | N | 10 | N | 205300093 03 00 25 | 01-JUN-20 | 15-JUN-20 | 25,242 |
| 1656 | CHAMPAWAT | V | N | 13 | N | 205300093 03 00 25 | 01-JUN-20 | 22-JUN-20 | 39,734 |
| 1657 | CHAMPAWAT | V | N | 14 | N | 205300093 03 00 08 | 01-JUN-20 | 23-JUN-20 | 1,29,086 |
| 1658 | CHAMPAWAT | V | N | 15 | N | 205300093 03 00 25 | 01-JUN-20 | 24-JUN-20 | 9,611 |
| 1659 | CHAMPAWAT | V | N | 16 | N | 205300093 03 00 25 | 01-JUN-20 | 24-JUN-20 | 6,511 |
| 1660 | CHAMPAWAT | V | N | 2 | N | 205300093 04 00 42 | 01-JUN-20 | 12-JUN-20 | 19,95,000 |
| 1661 | CHAMPAWAT | V | N | 3 | N | 205300093 04 00 42 | 01-JUN-20 | 12-JUN-20 | 19,52,000 |
| 1662 | CHAMPAWAT | V | N | 5 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 13,94,080 |
| 1663 | CHAMPAWAT | V | N | 5 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 2,37,116 |
| 1664 | CHAMPAWAT | V | N | 5 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 95,010 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1665 | CHAMPAWAT | V | N | 4 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 4,00,800 |
| 1666 | CHAMPAWAT | V | N | 4 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 68,136 |
| 1667 | CHAMPAWAT | V | N | 4 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 18,500 |
| 1668 | CHAMPAWAT | V | N | 1 | N | 205300093 03 00 22 | 01-MAY-20 | 02-MAY-20 | 21,830 |
| 1669 | CHAMPAWAT | V | N | 4 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 4,00,800 |
| 1670 | CHAMPAWAT | V | N | 4 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 68,136 |
| 1671 | CHAMPAWAT | V | N | 4 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 18,500 |
| 1672 | CHAMPAWAT | V | N | 6 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 4,00,800 |
| 1673 | CHAMPAWAT | V | N | 6 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 68,136 |
| 1674 | CHAMPAWAT | V | N | 6 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 18,500 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1675 | CHAMPAWAT | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 5,86,000 |
| 1676 | CHAMPAWAT | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 99,620 |
| 1677 | CHAMPAWAT | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 32,890 |
| 1678 | CHAMPAWAT | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 6,33,900 |
| 1679 | CHAMPAWAT | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,07,763 |
| 1680 | CHAMPAWAT | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 36,580 |
| 1681 | CHAMPAWAT | V | N | 3 | N | 205300093 03 00 02 | 01-MAY-20 | 05-MAY-20 | 14,400 |
| 1682 | CHAMPAWAT | V | N | 4 | N | 205300093 03 00 22 | 01-MAY-20 | 05-MAY-20 | 8,380 |
| 1683 | CHAMPAWAT | V | N | 5 | N | 205300093 03 00 22 | 01-MAY-20 | 05-MAY-20 | 1,324 |

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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 |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1684 | CHAMPAWAT | V | N | 6 | N | 205300093 03 00 01 | 01-MAY-20 | 06-MAY-20 | 39,900 |
| 1685 | CHAMPAWAT | V | N | 6 | N | 205300093 03 00 03 | 01-MAY-20 | 06-MAY-20 | 6,783 |
| 1686 | CHAMPAWAT | V | N | 9 | N | 205300093 03 00 01 | 01-MAY-20 | 19-MAY-20 | 50,500 |
| 1687 | CHAMPAWAT | V | N | 9 | N | 205300093 03 00 03 | 01-MAY-20 | 19-MAY-20 | 8,585 |
| 1688 | CHAMPAWAT | V | N | 9 | N | 205300093 03 00 06 | 01-MAY-20 | 19-MAY-20 | 3,690 |
| 1689 | CHAMPAWAT | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 6,33,900 |
| 1690 | CHAMPAWAT | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,07,763 |
| 1691 | CHAMPAWAT | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 36,580 |
| 1692 | CHAMPAWAT | V | N | 4 | N | 205300093 03 00 22 | 01-JUN-20 | 11-JUN-20 | 2,400 |
| 1693 | CHAMPAWAT | V | N | 5 | N | 205300093 03 00 22 | 01-JUN-20 | 11-JUN-20 | 1,000 |
| 1694 | CHAMPAWAT | V | N | 6 | N | 205300093 03 00 25 | 01-JUN-20 | 11-JUN-20 | 7,251 |
| 1695 | CHAMPAWAT | V | N | 7 | N | 205300093 03 00 25 | 01-JUN-20 | 11-JUN-20 | 4,650 |
| 1696 | CHAMPAWAT | V | N | 8 | N | 205300093 03 00 02 | 01-JUN-20 | 11-JUN-20 | 4,750 |
| 1697 | CHAMPAWAT | V | N | 9 | N | 205300093 03 00 01 | 01-JUN-20 | 22-JUN-20 | 26,800 |
| 1698 | CHAMPAWAT | V | N | 9 | N | 205300093 03 00 03 | 01-JUN-20 | 22-JUN-20 | 4,556 |
| 1699 | CHAMPAWAT | V | N | 9 | N | 205300093 03 00 06 | 01-JUN-20 | 22-JUN-20 | 1,000 |
| 1700 | CHAMPAWAT | V | N | 9 | N | 205300093 03 00 25 | 01-JUN-20 | 11-JUN-20 | 19,416 |

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 |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1701 | CHAMPAWAT | V | N | 6 | N | 205300093 03 00 01 | 01-APR-20 | 18-APR-20 | 2,46,600 |
| 1702 | CHAMPAWAT | V | N | 6 | N | 205300093 03 00 03 | 01-APR-20 | 18-APR-20 | 41,922 |
| 1703 | CHAMPAWAT | V | N | 6 | N | 205300093 03 00 06 | 01-APR-20 | 18-APR-20 | 12,620 |
| 1704 | CHAMPAWAT | V | N | 5 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 2,43,000 |
| 1705 | CHAMPAWAT | V | N | 5 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 41,922 |
| 1706 | CHAMPAWAT | V | N | 5 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 9,020 |
| 1707 | CHAMPAWAT | V | N | 7 | N | 205300093 03 00 01 | 01-MAY-20 | 12-MAY-20 | 10,838 |
| 1708 | CHAMPAWAT | V | N | 7 | N | 205300093 03 00 03 | 01-MAY-20 | 12-MAY-20 | 1,842 |
| 1709 | CHAMPAWAT | V | N | 7 | N | 205300093 03 00 06 | 01-MAY-20 | 12-MAY-20 | 111 |
| 1710 | CHAMPAWAT | V | N | 7 | N | 205300093 03 00 01 | 01-JUN-20 | 09-JUN-20 | 2,46,600 |
| 1711 | CHAMPAWAT | V | N | 7 | N | 205300093 03 00 03 | 01-JUN-20 | 09-JUN-20 | 41,922 |
| 1712 | CHAMPAWAT | V | N | 7 | N | 205300093 03 00 06 | 01-JUN-20 | 09-JUN-20 | 9,020 |

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 |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1713 | CHAMPAWAT | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 3,94,000 |
| 1714 | CHAMPAWAT | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 66,980 |

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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 |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1715 | CHAMPAWAT | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 21,910 |
| 1716 | CHAMPAWAT | V | N | 5 | N | 205300093 03 00 01 | 01-APR-20 | 20-APR-20 | 27,519 |
| 1717 | CHAMPAWAT | V | N | 5 | N | 205300093 03 00 03 | 01-APR-20 | 20-APR-20 | 4,678 |
| 1718 | CHAMPAWAT | V | N | 5 | N | 205300093 03 00 06 | 01-APR-20 | 20-APR-20 | 2,488 |
| 1719 | CHAMPAWAT | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 4,67,278 |
| 1720 | CHAMPAWAT | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 79,381 |
| 1721 | CHAMPAWAT | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 25,363 |
| 1722 | CHAMPAWAT | V | N | 8 | N | 205300093 03 00 01 | 01-MAY-20 | 13-MAY-20 | 49,000 |
| 1723 | CHAMPAWAT | V | N | 8 | N | 205300093 03 00 03 | 01-MAY-20 | 13-MAY-20 | 8,330 |
| 1724 | CHAMPAWAT | V | N | 8 | N | 205300093 03 00 06 | 01-MAY-20 | 13-MAY-20 | 1,000 |
| 1725 | CHAMPAWAT | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 03-JUN-20 | 33,300 |
| 1726 | CHAMPAWAT | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 03-JUN-20 | 5,661 |
| 1727 | CHAMPAWAT | V | N | 11 | N | 205300093 03 00 01 | 01-JUN-20 | 29-JUN-20 | 34,966 |
| 1728 | CHAMPAWAT | V | N | 12 | N | 205300093 03 00 06 | 01-JUN-20 | 29-JUN-20 | 2,693 |
| 1729 | CHAMPAWAT | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 03-JUN-20 | 10,838 |
| 1730 | CHAMPAWAT | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 03-JUN-20 | 1,842 |
| 1731 | CHAMPAWAT | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 03-JUN-20 | 1,272 |
| 1732 | CHAMPAWAT | V | N | 4 | N | 205300093 03 00 01 | 01-JUN-20 | 06-JUN-20 | 4,88,231 |
| 1733 | CHAMPAWAT | V | N | 4 | N | 205300093 03 00 03 | 01-JUN-20 | 06-JUN-20 | 82,943 |
| 1734 | CHAMPAWAT | V | N | 4 | N | 205300093 03 00 06 | 01-JUN-20 | 06-JUN-20 | 27,510 |
| 1735 | CHAMPAWAT | V | N | 8 | N | 205300093 03 00 01 | 01-JUN-20 | 19-JUN-20 | 1,916 |
| 1736 | CHAMPAWAT | V | N | 8 | N | 205300093 03 00 03 | 01-JUN-20 | 19-JUN-20 | 459 |
| 1737 | CHAMPAWAT | V | N | 8 | N | 205300093 03 00 06 | 01-JUN-20 | 19-JUN-20 | 97 |

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 |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1738 | BAGESHWAR | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 93,740 |
| 1739 | BAGESHWAR | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 15,997 |
| 1740 | BAGESHWAR | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 900 |
| 1741 | BAGESHWAR | V | N | 2 | N | 205300093 03 00 22 | 01-APR-20 | 28-APR-20 | 50,000 |
| 1742 | BAGESHWAR | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 14,28,980 |
| 1743 | BAGESHWAR | V | N | 3 | N | 205300093 03 00 02 | 01-APR-20 | 28-APR-20 | 10,08,000 |
| 1744 | BAGESHWAR | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 2,42,658 |
| 1745 | BAGESHWAR | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 83,360 |
| 1746 | BAGESHWAR | V | N | 1 | N | 205300093 03 00 22 | 01-MAY-20 | 04-MAY-20 | 7,000 |
| 1747 | BAGESHWAR | V | N | 11 | N | 205300093 03 00 22 | 01-MAY-20 | 26-MAY-20 | 16,680 |
| 1748 | BAGESHWAR | V | N | 12 | N | 205300093 03 00 22 | 01-MAY-20 | 26-MAY-20 | 826 |

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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 |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1749 | BAGESHWAR | V | N | 13 | N | 205300093 03 00 22 | 01-MAY-20 | 26-MAY-20 | 21,308 |
| 1750 | BAGESHWAR | V | N | 14 | N | 205300093 03 00 22 | 01-MAY-20 | 27-MAY-20 | 24,665 |
| 1751 | BAGESHWAR | V | N | 15 | N | 205300093 03 00 22 | 01-MAY-20 | 28-MAY-20 | 16,635 |
| 1752 | BAGESHWAR | V | N | 16 | N | 205300093 03 00 22 | 01-MAY-20 | 28-MAY-20 | 21,550 |
| 1753 | BAGESHWAR | V | N | 17 | N | 205300093 03 00 22 | 01-MAY-20 | 28-MAY-20 | 17,835 |
| 1754 | BAGESHWAR | V | N | 18 | N | 205300093 03 00 22 | 01-MAY-20 | 28-MAY-20 | 20,960 |
| 1755 | BAGESHWAR | V | N | 19 | N | 205300093 03 00 22 | 01-MAY-20 | 28-MAY-20 | 12,815 |
| 1756 | BAGESHWAR | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 14,28,980 |
| 1757 | BAGESHWAR | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 2,42,658 |
| 1758 | BAGESHWAR | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 83,360 |
| 1759 | BAGESHWAR | V | N | 2 | N | 205300093 03 00 22 | 01-MAY-20 | 04-MAY-20 | 22,332 |
| 1760 | BAGESHWAR | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 93,740 |
| 1761 | BAGESHWAR | V | N | 3 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 15,997 |
| 1762 | BAGESHWAR | V | N | 3 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 900 |
| 1763 | BAGESHWAR | V | N | 3 | N | 205300093 03 00 22 | 01-MAY-20 | 04-MAY-20 | 1,620 |
| 1764 | BAGESHWAR | V | N | 4 | N | 205300093 03 00 22 | 01-MAY-20 | 04-MAY-20 | 1,830 |
| 1765 | BAGESHWAR | V | N | 5 | N | 205300093 03 00 22 | 01-MAY-20 | 04-MAY-20 | 47,630 |
| 1766 | BAGESHWAR | V | N | 6 | N | 205300093 03 00 22 | 01-MAY-20 | 05-MAY-20 | 9,150 |
| 1767 | BAGESHWAR | V | N | 7 | N | 205300093 03 00 22 | 01-MAY-20 | 05-MAY-20 | 15,780 |
| 1768 | BAGESHWAR | V | N | 9 | N | 205300093 04 00 42 | 01-MAY-20 | 16-MAY-20 | 9,84,000 |
| 1769 | BAGESHWAR | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 14,28,980 |
| 1770 | BAGESHWAR | V | N | 1 | N | 205300093 03 00 02 | 01-JUN-20 | 06-JUN-20 | 1,59,886 |
| 1771 | BAGESHWAR | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 2,42,658 |
| 1772 | BAGESHWAR | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 83,360 |
| 1773 | BAGESHWAR | V | N | 10 | N | 205300093 03 00 22 | 01-JUN-20 | 12-JUN-20 | 826 |
| 1774 | BAGESHWAR | V | N | 11 | N | 205300093 03 00 22 | 01-JUN-20 | 12-JUN-20 | 1,904 |
| 1775 | BAGESHWAR | V | N | 12 | N | 205300093 03 00 22 | 01-JUN-20 | 12-JUN-20 | 44,604 |
| 1776 | BAGESHWAR | V | N | 13 | N | 205300093 03 00 08 | 01-JUN-20 | 17-JUN-20 | 15,538 |
| 1777 | BAGESHWAR | V | N | 14 | N | 205300093 03 00 08 | 01-JUN-20 | 17-JUN-20 | 15,538 |
| 1778 | BAGESHWAR | V | N | 15 | N | 205300093 03 00 08 | 01-JUN-20 | 17-JUN-20 | 15,538 |
| 1779 | BAGESHWAR | V | N | 16 | N | 205300093 03 00 08 | 01-JUN-20 | 17-JUN-20 | 10,160 |
| 1780 | BAGESHWAR | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 93,740 |
| 1781 | BAGESHWAR | V | N | 2 | N | 205300093 03 00 02 | 01-JUN-20 | 08-JUN-20 | 49,250 |
| 1782 | BAGESHWAR | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 15,997 |
| 1783 | BAGESHWAR | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 900 |
| 1784 | BAGESHWAR | V | N | 4 | N | 205300093 03 00 22 | 01-JUN-20 | 12-JUN-20 | 8,403 |
| 1785 | BAGESHWAR | V | N | 5 | N | 205300093 03 00 22 | 01-JUN-20 | 12-JUN-20 | 11,800 |

Voucher Details

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Grant No.: 06

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 |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1786 | BAGESHWAR | V | N | 6 | N | 205300093 03 00 22 | 01-JUN-20 | 12-JUN-20 | 10,600 |
| 1787 | BAGESHWAR | V | N | 7 | N | 205300093 03 00 22 | 01-JUN-20 | 12-JUN-20 | 10,486 |
| 1788 | BAGESHWAR | V | N | 8 | N | 205300093 03 00 22 | 01-JUN-20 | 12-JUN-20 | 17,750 |
| 1789 | BAGESHWAR | V | N | 9 | N | 205300093 03 00 22 | 01-JUN-20 | 12-JUN-20 | 2,040 |

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 |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1790 | BAGESHWAR | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 8,88,839 |
| 1791 | BAGESHWAR | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 1,51,103 |
| 1792 | BAGESHWAR | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 54,904 |
| 1793 | BAGESHWAR | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 8,52,200 |
| 1794 | BAGESHWAR | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,44,874 |
| 1795 | BAGESHWAR | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 54,590 |
| 1796 | BAGESHWAR | V | N | 10 | N | 205300093 03 00 02 | 01-MAY-20 | 22-MAY-20 | 77,078 |
| 1797 | BAGESHWAR | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 8,52,200 |
| 1798 | BAGESHWAR | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,44,874 |
| 1799 | BAGESHWAR | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 54,590 |

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 |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1800 | BAGESHWAR | V | N | 5 | N | 205300093 03 00 01 | 01-APR-20 | 18-APR-20 | 7,52,600 |
| 1801 | BAGESHWAR | V | N | 5 | N | 205300093 03 00 03 | 01-APR-20 | 18-APR-20 | 1,27,942 |
| 1802 | BAGESHWAR | V | N | 5 | N | 205300093 03 00 06 | 01-APR-20 | 18-APR-20 | 35,930 |
| 1803 | BAGESHWAR | V | N | 5 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 7,52,600 |
| 1804 | BAGESHWAR | V | N | 5 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,27,942 |
| 1805 | BAGESHWAR | V | N | 5 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 40,430 |
| 1806 | BAGESHWAR | V | N | 5 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 7,52,600 |
| 1807 | BAGESHWAR | V | N | 5 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,27,942 |
| 1808 | BAGESHWAR | V | N | 5 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 39,480 |
| 1809 | BAGESHWAR | V | N | 6 | N | 205300093 03 00 01 | 01-JUN-20 | 09-JUN-20 | 35,900 |
| 1810 | BAGESHWAR | V | N | 6 | N | 205300093 03 00 03 | 01-JUN-20 | 09-JUN-20 | 6,103 |
| 1811 | BAGESHWAR | V | N | 7 | N | 205300093 03 00 01 | 01-JUN-20 | 09-JUN-20 | 10,838 |
| 1812 | BAGESHWAR | V | N | 7 | N | 205300093 03 00 03 | 01-JUN-20 | 09-JUN-20 | 1,842 |
| 1813 | BAGESHWAR | V | N | 7 | N | 205300093 03 00 06 | 01-JUN-20 | 09-JUN-20 | 1,197 |

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

Voucher Details

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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 |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1814 | BAGESHWAR | V | N | 4 | N | 205300093 03 00 01 | 01-APR-20 | 17-APR-20 | 3,93,100 |
| 1815 | BAGESHWAR | V | N | 4 | N | 205300093 03 00 03 | 01-APR-20 | 17-APR-20 | 66,827 |
| 1816 | BAGESHWAR | V | N | 4 | N | 205300093 03 00 06 | 01-APR-20 | 17-APR-20 | 26,340 |
| 1817 | BAGESHWAR | V | N | 4 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 3,93,100 |
| 1818 | BAGESHWAR | V | N | 4 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 66,827 |
| 1819 | BAGESHWAR | V | N | 4 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 26,340 |
| 1820 | BAGESHWAR | V | N | 8 | N | 205300093 03 00 02 | 01-MAY-20 | 04-MAY-20 | 66,000 |
| 1821 | BAGESHWAR | V | N | 3 | N | 205300093 03 00 02 | 01-JUN-20 | 10-JUN-20 | 60,672 |
| 1822 | BAGESHWAR | V | N | 4 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 3,93,100 |
| 1823 | BAGESHWAR | V | N | 4 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 66,827 |
| 1824 | BAGESHWAR | V | N | 4 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 26,340 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1825 | RUDRAPRAYAG | V | N | 3 | N | 205300093 03 00 01 | 01-APR-20 | 16-APR-20 | 12,50,300 |
| 1826 | RUDRAPRAYAG | V | N | 3 | N | 205300093 03 00 03 | 01-APR-20 | 16-APR-20 | 2,12,551 |
| 1827 | RUDRAPRAYAG | V | N | 3 | N | 205300093 03 00 06 | 01-APR-20 | 16-APR-20 | 65,090 |
| 1828 | RUDRAPRAYAG | V | N | 2 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 13,16,900 |
| 1829 | RUDRAPRAYAG | V | N | 2 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 2,23,873 |
| 1830 | RUDRAPRAYAG | V | N | 2 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 70,250 |
| 1831 | RUDRAPRAYAG | V | N | 6 | N | 205300093 03 00 01 | 01-MAY-20 | 20-MAY-20 | 61,400 |
| 1832 | RUDRAPRAYAG | V | N | 6 | N | 205300093 03 00 03 | 01-MAY-20 | 20-MAY-20 | 10,438 |
| 1833 | RUDRAPRAYAG | V | N | 6 | N | 205300093 03 00 06 | 01-MAY-20 | 20-MAY-20 | 7,080 |
| 1834 | RUDRAPRAYAG | V | N | 2 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 12,70,300 |
| 1835 | RUDRAPRAYAG | V | N | 2 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 2,15,951 |
| 1836 | RUDRAPRAYAG | V | N | 2 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 66,180 |
| 1837 | RUDRAPRAYAG | V | N | 2 | N | 205300093 03 00 22 | 01-JUN-20 | 10-JUN-20 | 1,290 |
| 1838 | RUDRAPRAYAG | V | N | 3 | N | 205300093 03 00 22 | 01-JUN-20 | 10-JUN-20 | 28,801 |
| 1839 | RUDRAPRAYAG | V | N | 4 | N | 205300093 03 00 01 | 01-JUN-20 | 12-JUN-20 | 78,500 |
| 1840 | RUDRAPRAYAG | V | N | 4 | N | 205300093 03 00 03 | 01-JUN-20 | 12-JUN-20 | 13,345 |
| 1841 | RUDRAPRAYAG | V | N | 4 | N | 205300093 03 00 06 | 01-JUN-20 | 12-JUN-20 | 540 |
| 1842 | RUDRAPRAYAG | V | N | 4 | N | 205300093 03 00 22 | 01-JUN-20 | 10-JUN-20 | 7,537 |
| 1843 | RUDRAPRAYAG | V | N | 5 | N | 205300093 03 00 01 | 01-JUN-20 | 12-JUN-20 | 48,881 |
| 1844 | RUDRAPRAYAG | V | N | 5 | N | 205300093 03 00 03 | 01-JUN-20 | 12-JUN-20 | 8,310 |
| 1845 | RUDRAPRAYAG | V | N | 5 | N | 205300093 03 00 06 | 01-JUN-20 | 12-JUN-20 | 3,216 |
| 1846 | RUDRAPRAYAG | V | N | 5 | N | 205300093 03 00 22 | 01-JUN-20 | 10-JUN-20 | 22,138 |
| 1847 | RUDRAPRAYAG | V | N | 6 | N | 205300093 03 00 01 | 01-JUN-20 | 12-JUN-20 | 21,700 |

Voucher Details

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Grant No.: 06

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1848 | RUDRAPRAYAG | V | N | 6 | N | 205300093 03 00 03 | 01-JUN-20 | 12-JUN-20 | 3,689 |
| 1849 | RUDRAPRAYAG | V | N | 6 | N | 205300093 03 00 06 | 01-JUN-20 | 12-JUN-20 | 200 |
| 1850 | RUDRAPRAYAG | V | N | 6 | N | 205300093 03 00 22 | 01-JUN-20 | 10-JUN-20 | 4,000 |
| 1851 | RUDRAPRAYAG | V | N | 7 | N | 205300093 03 00 01 | 01-JUN-20 | 12-JUN-20 | 3,613 |
| 1852 | RUDRAPRAYAG | V | N | 7 | N | 205300093 03 00 03 | 01-JUN-20 | 12-JUN-20 | 614 |
| 1853 | RUDRAPRAYAG | V | N | 7 | N | 205300093 03 00 06 | 01-JUN-20 | 12-JUN-20 | 32 |
| 1854 | RUDRAPRAYAG | V | N | 8 | N | 205300093 03 00 02 | 01-JUN-20 | 11-JUN-20 | 42,340 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1855 | RUDRAPRAYAG | V | N | 1 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 3,94,000 |
| 1856 | RUDRAPRAYAG | V | N | 1 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 66,980 |
| 1857 | RUDRAPRAYAG | V | N | 1 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 22,570 |
| 1858 | RUDRAPRAYAG | V | N | 4 | N | 205300093 03 00 01 | 01-APR-20 | 20-APR-20 | 91,900 |
| 1859 | RUDRAPRAYAG | V | N | 4 | N | 205300093 03 00 03 | 01-APR-20 | 20-APR-20 | 15,623 |
| 1860 | RUDRAPRAYAG | V | N | 4 | N | 205300093 03 00 06 | 01-APR-20 | 20-APR-20 | 5,970 |
| 1861 | RUDRAPRAYAG | V | N | 6 | N | 205300093 03 00 01 | 01-APR-20 | 20-APR-20 | 33,300 |
| 1862 | RUDRAPRAYAG | V | N | 6 | N | 205300093 03 00 03 | 01-APR-20 | 20-APR-20 | 5,661 |
| 1863 | RUDRAPRAYAG | V | N | 6 | N | 205300093 03 00 06 | 01-APR-20 | 20-APR-20 | 520 |
| 1864 | RUDRAPRAYAG | V | N | 7 | N | 205300093 03 00 01 | 01-APR-20 | 24-APR-20 | 37,000 |
| 1865 | RUDRAPRAYAG | V | N | 7 | N | 205300093 03 00 03 | 01-APR-20 | 24-APR-20 | 6,290 |
| 1866 | RUDRAPRAYAG | V | N | 7 | N | 205300093 03 00 06 | 01-APR-20 | 24-APR-20 | 3,320 |
| 1867 | RUDRAPRAYAG | V | N | 1 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 5,56,200 |
| 1868 | RUDRAPRAYAG | V | N | 1 | N | 205300093 03 00 02 | 01-MAY-20 | 04-MAY-20 | 3,680 |
| 1869 | RUDRAPRAYAG | V | N | 1 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 94,554 |
| 1870 | RUDRAPRAYAG | V | N | 1 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 32,580 |
| 1871 | RUDRAPRAYAG | V | N | 10 | N | 205300093 03 00 22 | 01-MAY-20 | 27-MAY-20 | 4,100 |
| 1872 | RUDRAPRAYAG | V | N | 11 | N | 205300093 03 00 22 | 01-MAY-20 | 29-MAY-20 | 5,190 |
| 1873 | RUDRAPRAYAG | V | N | 2 | N | 205300093 03 00 02 | 01-MAY-20 | 04-MAY-20 | 4,800 |
| 1874 | RUDRAPRAYAG | V | N | 3 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 23,200 |
| 1875 | RUDRAPRAYAG | V | N | 3 | N | 205300093 03 00 02 | 01-MAY-20 | 04-MAY-20 | 4,800 |
| 1876 | RUDRAPRAYAG | V | N | 4 | N | 205300093 03 00 02 | 01-MAY-20 | 04-MAY-20 | 4,800 |
| 1877 | RUDRAPRAYAG | V | N | 5 | N | 205300093 03 00 02 | 01-MAY-20 | 04-MAY-20 | 4,800 |
| 1878 | RUDRAPRAYAG | V | N | 6 | N | 205300093 03 00 02 | 01-MAY-20 | 04-MAY-20 | 25,000 |
| 1879 | RUDRAPRAYAG | V | N | 7 | N | 205300093 03 00 02 | 01-MAY-20 | 04-MAY-20 | 4,800 |
| 1880 | RUDRAPRAYAG | V | N | 8 | N | 205300093 03 00 22 | 01-MAY-20 | 05-MAY-20 | 12,200 |
| 1881 | RUDRAPRAYAG | V | N | 9 | N | 205300093 03 00 22 | 01-MAY-20 | 20-MAY-20 | 6,580 |

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Grant No.: 06

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1882 | RUDRAPRAYAG | V | N | 1 | N | 205300093 03 00 01 | 01-JUN-20 | 05-JUN-20 | 5,56,200 |
| 1883 | RUDRAPRAYAG | V | N | 1 | N | 205300093 03 00 03 | 01-JUN-20 | 05-JUN-20 | 94,554 |
| 1884 | RUDRAPRAYAG | V | N | 1 | N | 205300093 03 00 06 | 01-JUN-20 | 05-JUN-20 | 32,580 |
| 1885 | RUDRAPRAYAG | V | N | 1 | N | 205300093 03 00 22 | 01-JUN-20 | 03-JUN-20 | 5,525 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1886 | RUDRAPRAYAG | V | N | 5 | N | 205300093 03 00 01 | 01-APR-20 | 20-APR-20 | 5,57,800 |
| 1887 | RUDRAPRAYAG | V | N | 5 | N | 205300093 03 00 03 | 01-APR-20 | 20-APR-20 | 94,826 |
| 1888 | RUDRAPRAYAG | V | N | 5 | N | 205300093 03 00 06 | 01-APR-20 | 20-APR-20 | 11,170 |
| 1889 | RUDRAPRAYAG | V | N | 5 | N | 205300093 03 00 01 | 01-MAY-20 | 04-MAY-20 | 5,57,800 |
| 1890 | RUDRAPRAYAG | V | N | 5 | N | 205300093 03 00 03 | 01-MAY-20 | 04-MAY-20 | 94,826 |
| 1891 | RUDRAPRAYAG | V | N | 5 | N | 205300093 03 00 06 | 01-MAY-20 | 04-MAY-20 | 11,560 |
| 1892 | RUDRAPRAYAG | V | N | 8 | N | 205300093 03 00 01 | 01-JUN-20 | 09-JUN-20 | 6,02,700 |
| 1893 | RUDRAPRAYAG | V | N | 8 | N | 205300093 03 00 03 | 01-JUN-20 | 09-JUN-20 | 1,02,459 |
| 1894 | RUDRAPRAYAG | V | N | 8 | N | 205300093 03 00 06 | 01-JUN-20 | 09-JUN-20 | 15,620 |
| 1895 | RUDRAPRAYAG | V | N | 9 | N | 205300093 03 00 01 | 01-JUN-20 | 09-JUN-20 | 44,900 |
| 1896 | RUDRAPRAYAG | V | N | 9 | N | 205300093 03 00 03 | 01-JUN-20 | 09-JUN-20 | 7,633 |
| 1897 | RUDRAPRAYAG | V | N | 9 | N | 205300093 03 00 06 | 01-JUN-20 | 09-JUN-20 | 4,060 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1898 | RUDRAPRAYAG | V | N | 2 | N | 205300093 03 00 01 | 01-APR-20 | 15-APR-20 | 5,76,700 |
| 1899 | RUDRAPRAYAG | V | N | 2 | N | 205300093 03 00 03 | 01-APR-20 | 15-APR-20 | 98,039 |
| 1900 | RUDRAPRAYAG | V | N | 2 | N | 205300093 03 00 06 | 01-APR-20 | 15-APR-20 | 23,250 |
| 1901 | RUDRAPRAYAG | V | N | 4 | N | 205300093 03 00 01 | 01-MAY-20 | 05-MAY-20 | 5,76,700 |
| 1902 | RUDRAPRAYAG | V | N | 4 | N | 205300093 03 00 03 | 01-MAY-20 | 05-MAY-20 | 98,039 |
| 1903 | RUDRAPRAYAG | V | N | 4 | N | 205300093 03 00 06 | 01-MAY-20 | 05-MAY-20 | 23,250 |
| 1904 | RUDRAPRAYAG | V | N | 3 | N | 205300093 03 00 01 | 01-JUN-20 | 08-JUN-20 | 5,76,700 |
| 1905 | RUDRAPRAYAG | V | N | 3 | N | 205300093 03 00 03 | 01-JUN-20 | 08-JUN-20 | 98,039 |
| 1906 | RUDRAPRAYAG | V | N | 3 | N | 205300093 03 00 06 | 01-JUN-20 | 08-JUN-20 | 23,250 |

Count: 1906

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 06

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1 | DEHRADUN | V | N | 1 | N | 207000107 03 00 08 | 01-APR-20 | 20-APR-20 | 47,958 |
| 2 | DEHRADUN | V | N | 12 | N | 207000107 04 00 25 | 01-APR-20 | 28-APR-20 | 1,415 |
| 3 | DEHRADUN | V | N | 2 | N | 207000107 03 00 08 | 01-APR-20 | 20-APR-20 | 30,479 |
| 4 | DEHRADUN | V | N | 2 | N | 207000107 04 00 01 | 01-APR-20 | 15-APR-20 | 55,400 |
| 5 | DEHRADUN | V | N | 2 | N | 207000107 04 00 03 | 01-APR-20 | 15-APR-20 | 9,418 |
| 6 | DEHRADUN | V | N | 2 | N | 207000107 04 00 06 | 01-APR-20 | 15-APR-20 | 7,580 |
| 7 | DEHRADUN | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 55,400 |
| 8 | DEHRADUN | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 9,418 |
| 9 | DEHRADUN | V | N | 1 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 7,580 |
| 10 | DEHRADUN | V | N | 1 | N | 207000107 04 00 25 | 01-MAY-20 | 08-MAY-20 | 1,443 |
| 11 | DEHRADUN | V | N | 14 | N | 207000107 04 00 25 | 01-MAY-20 | 15-MAY-20 | 5,179 |
| 12 | DEHRADUN | V | N | 2 | N | 207000107 03 00 08 | 01-MAY-20 | 08-MAY-20 | 47,958 |
| 13 | DEHRADUN | V | N | 1 | N | 207000107 03 00 08 | 01-JUN-20 | 08-JUN-20 | 47,958 |
| 14 | DEHRADUN | V | N | 17 | N | 207000107 04 00 25 | 01-JUN-20 | 19-JUN-20 | 1,415 |
| 15 | DEHRADUN | V | N | 18 | N | 207000107 04 00 25 | 01-JUN-20 | 19-JUN-20 | 1,720 |
| 16 | DEHRADUN | V | N | 2 | N | 207000107 03 00 22 | 01-JUN-20 | 08-JUN-20 | 2,430 |
| 17 | DEHRADUN | V | N | 2 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 55,400 |
| 18 | DEHRADUN | V | N | 2 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 9,418 |
| 19 | DEHRADUN | V | N | 2 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 7,580 |

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 20 | DEHRADUN | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 13-APR-20 | 1,77,500 |
| 21 | DEHRADUN | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 13-APR-20 | 30,175 |
| 22 | DEHRADUN | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 13-APR-20 | 26,510 |
| 23 | DEHRADUN | V | N | 3 | N | 207000107 03 00 02 | 01-APR-20 | 21-APR-20 | 7,56,600 |
| 24 | DEHRADUN | V | N | 4 | N | 207000107 03 00 02 | 01-APR-20 | 21-APR-20 | 5,65,800 |
| 25 | DEHRADUN | V | N | 5 | N | 207000107 03 00 02 | 01-APR-20 | 21-APR-20 | 7,27,200 |
| 26 | DEHRADUN | V | N | 6 | N | 207000107 03 00 02 | 01-APR-20 | 21-APR-20 | 85,200 |
| 27 | DEHRADUN | V | N | 7 | N | 207000107 04 00 08 | 01-APR-20 | 21-APR-20 | 18,452 |
| 28 | DEHRADUN | V | N | 8 | N | 207000107 04 00 08 | 01-APR-20 | 21-APR-20 | 4,589 |
| 29 | DEHRADUN | V | N | 10 | N | 207000107 03 00 02 | 01-MAY-20 | 13-MAY-20 | 3,24,000 |
| 30 | DEHRADUN | V | N | 11 | N | 207000107 03 00 02 | 01-MAY-20 | 13-MAY-20 | 52,800 |
| 31 | DEHRADUN | V | N | 12 | N | 207000107 03 00 02 | 01-MAY-20 | 13-MAY-20 | 36,000 |
| 32 | DEHRADUN | V | N | 15 | N | 207000107 03 00 23 | 01-MAY-20 | 26-MAY-20 | 29,129 |
| 33 | DEHRADUN | V | N | 16 | N | 207000107 03 00 22 | 01-MAY-20 | 26-MAY-20 | 9,133 |
| 34 | DEHRADUN | V | N | 17 | N | 207000107 04 00 22 | 01-MAY-20 | 26-MAY-20 | 8,378 |

Voucher Details

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Grant No.: 06

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 35 | DEHRADUN | V | N | 3 | N | 207000107 03 00 02 | 01-MAY-20 | 13-MAY-20 | 1,394 |
| 36 | DEHRADUN | V | N | 3 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 1,77,500 |
| 37 | DEHRADUN | V | N | 3 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 30,175 |
| 38 | DEHRADUN | V | N | 3 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 26,510 |
| 39 | DEHRADUN | V | N | 4 | N | 207000107 04 00 08 | 01-MAY-20 | 13-MAY-20 | 95,325 |
| 40 | DEHRADUN | V | N | 5 | N | 207000107 04 00 25 | 01-MAY-20 | 13-MAY-20 | 1,801 |
| 41 | DEHRADUN | V | N | 8 | N | 207000107 03 00 02 | 01-MAY-20 | 13-MAY-20 | 50,39,400 |
| 42 | DEHRADUN | V | N | 9 | N | 207000107 03 00 02 | 01-MAY-20 | 13-MAY-20 | 58,30,200 |
| 43 | DEHRADUN | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 1,77,500 |
| 44 | DEHRADUN | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 30,175 |
| 45 | DEHRADUN | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 26,510 |
| 46 | DEHRADUN | V | N | 10 | N | 207000107 03 00 02 | 01-JUN-20 | 12-JUN-20 | 37,200 |
| 47 | DEHRADUN | V | N | 12 | N | 207000107 03 00 02 | 01-JUN-20 | 12-JUN-20 | 92,400 |
| 48 | DEHRADUN | V | N | 15 | N | 207000107 04 00 25 | 01-JUN-20 | 15-JUN-20 | 825 |
| 49 | DEHRADUN | V | N | 3 | N | 207000107 03 00 02 | 01-JUN-20 | 09-JUN-20 | 1,200 |
| 50 | DEHRADUN | V | N | 4 | N | 207000107 03 00 23 | 01-JUN-20 | 09-JUN-20 | 21,000 |
| 51 | DEHRADUN | V | N | 5 | N | 207000107 04 00 08 | 01-JUN-20 | 09-JUN-20 | 1,01,865 |
| 52 | DEHRADUN | V | N | 6 | N | 207000107 03 00 02 | 01-JUN-20 | 12-JUN-20 | 48,75,000 |
| 53 | DEHRADUN | V | N | 7 | N | 207000107 03 00 02 | 01-JUN-20 | 12-JUN-20 | 61,31,400 |
| 54 | DEHRADUN | V | N | 8 | N | 207000107 03 00 02 | 01-JUN-20 | 12-JUN-20 | 3,34,800 |
| 55 | DEHRADUN | V | N | 9 | N | 207000107 03 00 02 | 01-JUN-20 | 12-JUN-20 | 55,800 |

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 56 | DEHRADUN | V | N | 10 | N | 207000106 03 01 08 | 01-APR-20 | 24-APR-20 | 40,639 |
| 57 | DEHRADUN | V | N | 11 | N | 207000106 03 01 25 | 01-APR-20 | 24-APR-20 | 1,693 |
| 58 | DEHRADUN | V | N | 3 | N | 207000106 03 01 01 | 01-APR-20 | 18-APR-20 | 2,96,000 |
| 59 | DEHRADUN | V | N | 3 | N | 207000106 03 01 03 | 01-APR-20 | 18-APR-20 | 50,320 |
| 60 | DEHRADUN | V | N | 3 | N | 207000106 03 01 06 | 01-APR-20 | 18-APR-20 | 21,545 |
| 61 | DEHRADUN | V | N | 9 | N | 207000106 03 01 08 | 01-APR-20 | 24-APR-20 | 53,998 |
| 62 | DEHRADUN | V | N | 13 | N | 207000106 03 01 23 | 01-MAY-20 | 15-MAY-20 | 2,55,060 |
| 63 | DEHRADUN | V | N | 2 | N | 207000106 03 01 01 | 01-MAY-20 | 04-MAY-20 | 2,66,600 |
| 64 | DEHRADUN | V | N | 2 | N | 207000106 03 01 03 | 01-MAY-20 | 04-MAY-20 | 45,322 |
| 65 | DEHRADUN | V | N | 2 | N | 207000106 03 01 06 | 01-MAY-20 | 04-MAY-20 | 21,369 |
| 66 | DEHRADUN | V | N | 6 | N | 207000106 03 01 08 | 01-MAY-20 | 13-MAY-20 | 53,998 |
| 67 | DEHRADUN | V | N | 7 | N | 207000106 03 01 25 | 01-MAY-20 | 13-MAY-20 | 1,773 |
| 68 | DEHRADUN | V | N | 11 | N | 207000106 03 01 08 | 01-JUN-20 | 12-JUN-20 | 53,998 |

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Grant No.: 06

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 69 | DEHRADUN | V | N | 13 | N | 207000106 03 01 23 | 01-JUN-20 | 15-JUN-20 | 21,255 |
| 70 | DEHRADUN | V | N | 14 | N | 207000106 03 01 25 | 01-JUN-20 | 15-JUN-20 | 1,705 |
| 71 | DEHRADUN | V | N | 16 | N | 207000106 03 01 25 | 01-JUN-20 | 18-JUN-20 | 9,129 |
| 72 | DEHRADUN | V | N | 3 | N | 207000106 03 01 01 | 01-JUN-20 | 12-JUN-20 | 2,32,800 |
| 73 | DEHRADUN | V | N | 3 | N | 207000106 03 01 03 | 01-JUN-20 | 12-JUN-20 | 39,576 |
| 74 | DEHRADUN | V | N | 3 | N | 207000106 03 01 06 | 01-JUN-20 | 12-JUN-20 | 18,365 |

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 75 | HALDWANI | V | N | 1 | N | 207000107 03 00 08 | 01-APR-20 | 16-APR-20 | 48,977 |
| 76 | HALDWANI | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 15-APR-20 | 4,20,868 |
| 77 | HALDWANI | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 15-APR-20 | 71,459 |
| 78 | HALDWANI | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 15-APR-20 | 40,244 |
| 79 | HALDWANI | V | N | 3 | N | 207000107 04 00 25 | 01-APR-20 | 20-APR-20 | 1,169 |
| 80 | HALDWANI | V | N | 4 | N | 207000107 04 00 01 | 01-APR-20 | 23-APR-20 | 48,980 |
| 81 | HALDWANI | V | N | 4 | N | 207000107 04 00 03 | 01-APR-20 | 23-APR-20 | 5,878 |
| 82 | HALDWANI | V | N | 4 | N | 207000107 04 00 06 | 01-APR-20 | 23-APR-20 | 470 |
| 83 | HALDWANI | V | N | 4 | N | 207000107 04 00 22 | 01-APR-20 | 20-APR-20 | 1,032 |
| 84 | HALDWANI | V | N | 5 | N | 207000107 03 00 22 | 01-APR-20 | 20-APR-20 | 3,485 |
| 85 | HALDWANI | V | N | 6 | N | 207000107 03 00 02 | 01-APR-20 | 23-APR-20 | 19,200 |
| 86 | HALDWANI | V | N | 7 | N | 207000107 03 00 02 | 01-APR-20 | 23-APR-20 | 9,600 |
| 87 | HALDWANI | V | N | 8 | N | 207000107 03 00 02 | 01-APR-20 | 23-APR-20 | 1,53,000 |
| 88 | HALDWANI | V | N | 9 | N | 207000107 03 00 02 | 01-APR-20 | 23-APR-20 | 41,95,200 |
| 89 | HALDWANI | V | N | 1 | N | 207000107 03 00 23 | 01-MAY-20 | 06-MAY-20 | 20,046 |
| 90 | HALDWANI | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 3,85,040 |
| 91 | HALDWANI | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 65,416 |
| 92 | HALDWANI | V | N | 1 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 36,810 |
| 93 | HALDWANI | V | N | 10 | N | 207000107 03 00 02 | 01-MAY-20 | 16-MAY-20 | 2,62,200 |
| 94 | HALDWANI | V | N | 11 | N | 207000107 03 00 02 | 01-MAY-20 | 16-MAY-20 | 73,12,200 |
| 95 | HALDWANI | V | N | 2 | N | 207000107 03 00 08 | 01-MAY-20 | 06-MAY-20 | 28,657 |
| 96 | HALDWANI | V | N | 4 | N | 207000107 04 00 25 | 01-MAY-20 | 13-MAY-20 | 1,178 |
| 97 | HALDWANI | V | N | 5 | N | 207000107 04 00 22 | 01-MAY-20 | 13-MAY-20 | 2,800 |
| 98 | HALDWANI | V | N | 8 | N | 207000107 03 00 02 | 01-MAY-20 | 16-MAY-20 | 36,000 |
| 99 | HALDWANI | V | N | 9 | N | 207000107 03 00 02 | 01-MAY-20 | 16-MAY-20 | 18,000 |
| 100 | HALDWANI | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 3,85,040 |
| 101 | HALDWANI | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 65,416 |
| 102 | HALDWANI | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 42,810 |

Voucher Details

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Grant No.: 06

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 103 | HALDWANI | V | N | 2 | N | 207000107 03 00 08 | 01-JUN-20 | 06-JUN-20 | 28,657 |
| 104 | HALDWANI | V | N | 3 | N | 207000107 04 00 25 | 01-JUN-20 | 09-JUN-20 | 16,972 |
| 105 | HALDWANI | V | N | 4 | N | 207000107 03 00 02 | 01-JUN-20 | 16-JUN-20 | 37,200 |
| 106 | HALDWANI | V | N | 5 | N | 207000107 03 00 02 | 01-JUN-20 | 16-JUN-20 | 18,600 |
| 107 | HALDWANI | V | N | 6 | N | 207000107 03 00 02 | 01-JUN-20 | 16-JUN-20 | 2,63,400 |
| 108 | HALDWANI | V | N | 7 | N | 207000107 03 00 02 | 01-JUN-20 | 16-JUN-20 | 77,55,600 |

DDO- 07002572 COMMANDANT COMMANDANT HOME GUARDS KUMAU MANDAL HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 109 | HALDWANI | V | N | 10 | N | 207000107 04 00 25 | 01-APR-20 | 27-APR-20 | 2,858 |
| 110 | HALDWANI | V | N | 2 | N | 207000107 03 00 08 | 01-APR-20 | 16-APR-20 | 26,146 |
| 111 | HALDWANI | V | N | 3 | N | 207000107 04 00 01 | 01-APR-20 | 16-APR-20 | 1,36,600 |
| 112 | HALDWANI | V | N | 3 | N | 207000107 04 00 03 | 01-APR-20 | 16-APR-20 | 23,222 |
| 113 | HALDWANI | V | N | 3 | N | 207000107 04 00 06 | 01-APR-20 | 16-APR-20 | 17,455 |
| 114 | HALDWANI | V | N | 2 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 1,36,600 |
| 115 | HALDWANI | V | N | 2 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 23,222 |
| 116 | HALDWANI | V | N | 2 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 17,455 |
| 117 | HALDWANI | V | N | 3 | N | 207000107 03 00 08 | 01-MAY-20 | 06-MAY-20 | 15,986 |
| 118 | HALDWANI | V | N | 6 | N | 207000107 04 00 25 | 01-MAY-20 | 13-MAY-20 | 1,657 |
| 119 | HALDWANI | V | N | 1 | N | 207000107 03 00 08 | 01-JUN-20 | 06-JUN-20 | 15,986 |
| 120 | HALDWANI | V | N | 2 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 1,36,600 |
| 121 | HALDWANI | V | N | 2 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 23,222 |
| 122 | HALDWANI | V | N | 2 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 17,455 |
| 123 | HALDWANI | V | N | 8 | N | 207000107 04 00 25 | 01-JUN-20 | 16-JUN-20 | 3,210 |

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 124 | HALDWANI | V | N | 2 | N | 207000107 04 00 01 | 01-APR-20 | 16-APR-20 | 5,26,640 |
| 125 | HALDWANI | V | N | 2 | N | 207000107 04 00 03 | 01-APR-20 | 16-APR-20 | 89,488 |
| 126 | HALDWANI | V | N | 2 | N | 207000107 04 00 06 | 01-APR-20 | 16-APR-20 | 73,120 |
| 127 | HALDWANI | V | N | 3 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 5,26,640 |
| 128 | HALDWANI | V | N | 3 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 89,488 |
| 129 | HALDWANI | V | N | 3 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 67,220 |
| 130 | HALDWANI | V | N | 7 | N | 207000107 03 00 02 | 01-MAY-20 | 16-MAY-20 | 5,000 |
| 131 | HALDWANI | V | N | 3 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 5,26,640 |
| 132 | HALDWANI | V | N | 3 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 89,488 |
| 133 | HALDWANI | V | N | 3 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 74,642 |

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DDO- 12002579 *COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN*

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 134 | SECRETRIAT | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 13-APR-20 | 8,14,100 |
| 135 | SECRETRIAT | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 13-APR-20 | 1,38,397 |
| 136 | SECRETRIAT | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 13-APR-20 | 81,755 |
| 137 | SECRETRIAT | V | N | 4 | N | 207000107 04 00 08 | 01-APR-20 | 18-APR-20 | 1,46,929 |
| 138 | SECRETRIAT | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 02-MAY-20 | 23,100 |
| 139 | SECRETRIAT | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 02-MAY-20 | 3,927 |
| 140 | SECRETRIAT | V | N | 1 | N | 207000107 04 00 25 | 01-MAY-20 | 02-MAY-20 | 2,114 |
| 141 | SECRETRIAT | V | N | 2 | N | 207000107 04 00 25 | 01-MAY-20 | 02-MAY-20 | 15,850 |
| 142 | SECRETRIAT | V | N | 3 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 8,14,100 |
| 143 | SECRETRIAT | V | N | 3 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 1,38,397 |
| 144 | SECRETRIAT | V | N | 3 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 81,755 |
| 145 | SECRETRIAT | V | N | 3 | N | 207000107 04 00 08 | 01-MAY-20 | 08-MAY-20 | 85,970 |
| 146 | SECRETRIAT | V | N | 4 | N | 207000107 04 00 01 | 01-MAY-20 | 06-MAY-20 | 25,600 |
| 147 | SECRETRIAT | V | N | 4 | N | 207000107 04 00 03 | 01-MAY-20 | 06-MAY-20 | 4,352 |
| 148 | SECRETRIAT | V | N | 4 | N | 207000107 04 00 06 | 01-MAY-20 | 06-MAY-20 | 4,030 |
| 149 | SECRETRIAT | V | N | 8 | N | 207000107 04 00 25 | 01-MAY-20 | 21-MAY-20 | 1,088 |
| 150 | SECRETRIAT | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 7,88,500 |
| 151 | SECRETRIAT | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 1,34,045 |
| 152 | SECRETRIAT | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 77,725 |
| 153 | SECRETRIAT | V | N | 10 | N | 207000107 03 00 22 | 01-JUN-20 | 22-JUN-20 | 8,928 |
| 154 | SECRETRIAT | V | N | 11 | N | 207000107 03 00 22 | 01-JUN-20 | 30-JUN-20 | 8,761 |
| 155 | SECRETRIAT | V | N | 12 | N | 207000107 04 00 25 | 01-JUN-20 | 30-JUN-20 | 2,993 |
| 156 | SECRETRIAT | V | N | 3 | N | 207000107 04 00 01 | 01-JUN-20 | 25-JUN-20 | 25,600 |
| 157 | SECRETRIAT | V | N | 3 | N | 207000107 04 00 03 | 01-JUN-20 | 25-JUN-20 | 4,352 |
| 158 | SECRETRIAT | V | N | 3 | N | 207000107 04 00 06 | 01-JUN-20 | 25-JUN-20 | 4,030 |
| 159 | SECRETRIAT | V | N | 4 | N | 207000107 04 00 08 | 01-JUN-20 | 04-JUN-20 | 85,970 |
| 160 | SECRETRIAT | V | N | 5 | N | 207000107 03 00 22 | 01-JUN-20 | 04-JUN-20 | 2,250 |
| 161 | SECRETRIAT | V | N | 6 | N | 207000107 03 00 22 | 01-JUN-20 | 04-JUN-20 | 5,043 |
| 162 | SECRETRIAT | V | N | 9 | N | 207000107 04 00 25 | 01-JUN-20 | 22-JUN-20 | 1,047 |

DDO- 12004661 *SECRETARY STATE INFORMATION COMMISSION DEHRADUN*

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 163 | SECRETRIAT | V | N | 1 | N | 207000800 13 00 08 | 01-APR-20 | 15-APR-20 | 61,952 |
| 164 | SECRETRIAT | V | N | 2 | N | 207000800 13 00 01 | 01-APR-20 | 13-APR-20 | 8,85,600 |
| 165 | SECRETRIAT | V | N | 2 | N | 207000800 13 00 03 | 01-APR-20 | 13-APR-20 | 2,01,229 |
| 166 | SECRETRIAT | V | N | 2 | N | 207000800 13 00 06 | 01-APR-20 | 13-APR-20 | 92,660 |
| 167 | SECRETRIAT | V | N | 2 | N | 207000800 13 00 08 | 01-APR-20 | 15-APR-20 | 69,010 |

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DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 168 | SECRETARIAT | V | N | 3 | N | 207000800 13 00 08 | 01-APR-20 | 15-APR-20 | 11,40,841 |
| 169 | SECRETARIAT | V | N | 5 | N | 207000800 13 00 22 | 01-APR-20 | 29-APR-20 | 29,240 |
| 170 | SECRETARIAT | V | N | 10 | N | 207000800 13 00 22 | 01-MAY-20 | 25-MAY-20 | 11,939 |
| 171 | SECRETARIAT | V | N | 11 | N | 207000800 13 00 22 | 01-MAY-20 | 25-MAY-20 | 4,406 |
| 172 | SECRETARIAT | V | N | 2 | N | 207000800 13 00 01 | 01-MAY-20 | 04-MAY-20 | 8,85,600 |
| 173 | SECRETARIAT | V | N | 2 | N | 207000800 13 00 03 | 01-MAY-20 | 04-MAY-20 | 2,01,229 |
| 174 | SECRETARIAT | V | N | 2 | N | 207000800 13 00 06 | 01-MAY-20 | 04-MAY-20 | 92,660 |
| 175 | SECRETARIAT | V | N | 4 | N | 207000800 13 00 08 | 01-MAY-20 | 16-MAY-20 | 7,18,465 |
| 176 | SECRETARIAT | V | N | 5 | N | 207000800 13 00 08 | 01-MAY-20 | 16-MAY-20 | 77,250 |
| 177 | SECRETARIAT | V | N | 6 | N | 207000800 13 00 08 | 01-MAY-20 | 16-MAY-20 | 61,952 |
| 178 | SECRETARIAT | V | N | 7 | N | 207000800 13 00 08 | 01-MAY-20 | 16-MAY-20 | 2,575 |
| 179 | SECRETARIAT | V | N | 9 | N | 207000800 13 00 25 | 01-MAY-20 | 25-MAY-20 | 17,575 |
| 180 | SECRETARIAT | V | N | 1 | N | 207000800 13 00 08 | 01-JUN-20 | 03-JUN-20 | 79,825 |
| 181 | SECRETARIAT | V | N | 2 | N | 207000800 13 00 01 | 01-JUN-20 | 05-JUN-20 | 8,85,600 |
| 182 | SECRETARIAT | V | N | 2 | N | 207000800 13 00 03 | 01-JUN-20 | 05-JUN-20 | 2,01,229 |
| 183 | SECRETARIAT | V | N | 2 | N | 207000800 13 00 06 | 01-JUN-20 | 05-JUN-20 | 92,660 |
| 184 | SECRETARIAT | V | N | 2 | N | 207000800 13 00 08 | 01-JUN-20 | 03-JUN-20 | 61,952 |
| 185 | SECRETARIAT | V | N | 3 | N | 207000800 13 00 08 | 01-JUN-20 | 02-JUN-20 | 7,05,794 |
| 186 | SECRETARIAT | V | N | 7 | N | 207000800 13 00 22 | 01-JUN-20 | 19-JUN-20 | 50,000 |
| 187 | SECRETARIAT | V | N | 8 | N | 207000800 13 00 25 | 01-JUN-20 | 19-JUN-20 | 9,738 |

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 188 | NAINITAL | V | N | 1 | N | 207000003 03 00 01 | 01-APR-20 | 15-APR-20 | 17,00,000 |
| 189 | NAINITAL | V | N | 1 | N | 207000003 03 00 03 | 01-APR-20 | 15-APR-20 | 2,89,000 |
| 190 | NAINITAL | V | N | 1 | N | 207000003 03 00 06 | 01-APR-20 | 15-APR-20 | 51,380 |
| 191 | NAINITAL | V | N | 1 | N | 207000003 03 00 27 | 01-APR-20 | 27-APR-20 | 96,000 |
| 192 | NAINITAL | V | N | 3 | N | 207000003 03 00 08 | 01-APR-20 | 29-APR-20 | 29,000 |
| 193 | NAINITAL | V | N | 4 | N | 207000003 03 00 08 | 01-APR-20 | 29-APR-20 | 31,000 |
| 194 | NAINITAL | V | N | 5 | N | 207000003 03 00 08 | 01-APR-20 | 29-APR-20 | 1,62,557 |
| 195 | NAINITAL | V | N | 6 | N | 207000003 03 00 25 | 01-APR-20 | 29-APR-20 | 3,446 |
| 196 | NAINITAL | V | N | 1 | N | 207000003 03 00 01 | 01-MAY-20 | 04-MAY-20 | 17,85,324 |
| 197 | NAINITAL | V | N | 1 | N | 207000003 03 00 03 | 01-MAY-20 | 04-MAY-20 | 3,23,952 |
| 198 | NAINITAL | V | N | 1 | N | 207000003 03 00 06 | 01-MAY-20 | 04-MAY-20 | 51,380 |
| 199 | NAINITAL | V | N | 1 | N | 207000003 03 00 08 | 01-MAY-20 | 11-MAY-20 | 10,160 |
| 200 | NAINITAL | V | N | 2 | N | 207000003 03 00 08 | 01-MAY-20 | 11-MAY-20 | 30,000 |
| 201 | NAINITAL | V | N | 3 | N | 207000003 03 00 27 | 01-MAY-20 | 11-MAY-20 | 96,000 |

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Grant No.: 06

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 202 | NAINITAL | V | N | 4 | N | 207000003 03 00 22 | 01-MAY-20 | 15-MAY-20 | 8,975 |
| 203 | NAINITAL | V | N | 5 | N | 207000003 03 00 22 | 01-MAY-20 | 21-MAY-20 | 22,100 |
| 204 | NAINITAL | V | N | 6 | N | 207000003 03 00 22 | 01-MAY-20 | 28-MAY-20 | 10,396 |
| 205 | NAINITAL | V | N | 1 | N | 207000003 03 00 01 | 01-JUN-20 | 01-JUN-20 | 1,11,275 |
| 206 | NAINITAL | V | N | 1 | N | 207000003 03 00 03 | 01-JUN-20 | 01-JUN-20 | 86,130 |
| 207 | NAINITAL | V | N | 1 | N | 207000003 03 00 06 | 01-JUN-20 | 01-JUN-20 | 834 |
| 208 | NAINITAL | V | N | 1 | N | 207000003 03 00 25 | 01-JUN-20 | 02-JUN-20 | 4,120 |
| 209 | NAINITAL | V | N | 10 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 1,68,935 |
| 210 | NAINITAL | V | N | 11 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 2,940 |
| 211 | NAINITAL | V | N | 12 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 11,269 |
| 212 | NAINITAL | V | N | 13 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 1,650 |
| 213 | NAINITAL | V | N | 14 | N | 207000003 03 00 27 | 01-JUN-20 | 10-JUN-20 | 96,000 |
| 214 | NAINITAL | V | N | 15 | N | 207000003 03 00 29 | 01-JUN-20 | 10-JUN-20 | 12,192 |
| 215 | NAINITAL | V | N | 16 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 1,360 |
| 216 | NAINITAL | V | N | 17 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 930 |
| 217 | NAINITAL | V | N | 18 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 41,500 |
| 218 | NAINITAL | V | N | 19 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 6,855 |
| 219 | NAINITAL | V | N | 2 | N | 207000003 03 00 01 | 01-JUN-20 | 01-JUN-20 | 1,08,875 |
| 220 | NAINITAL | V | N | 2 | N | 207000003 03 00 03 | 01-JUN-20 | 01-JUN-20 | 85,722 |
| 221 | NAINITAL | V | N | 2 | N | 207000003 03 00 06 | 01-JUN-20 | 01-JUN-20 | 810 |
| 222 | NAINITAL | V | N | 2 | N | 207000003 03 00 25 | 01-JUN-20 | 02-JUN-20 | 4,35,852 |
| 223 | NAINITAL | V | N | 20 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 1,39,837 |
| 224 | NAINITAL | V | N | 21 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 3,090 |
| 225 | NAINITAL | V | N | 22 | N | 207000003 03 00 29 | 01-JUN-20 | 10-JUN-20 | 22,272 |
| 226 | NAINITAL | V | N | 23 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 17,936 |
| 227 | NAINITAL | V | N | 24 | N | 207000003 03 00 08 | 01-JUN-20 | 12-JUN-20 | 2,44,485 |
| 228 | NAINITAL | V | N | 25 | N | 207000003 03 00 08 | 01-JUN-20 | 12-JUN-20 | 1,75,811 |
| 229 | NAINITAL | V | N | 26 | N | 207000003 03 00 22 | 01-JUN-20 | 16-JUN-20 | 12,450 |
| 230 | NAINITAL | V | N | 27 | N | 207000003 03 00 22 | 01-JUN-20 | 16-JUN-20 | 8,798 |
| 231 | NAINITAL | V | N | 28 | N | 207000003 03 00 22 | 01-JUN-20 | 16-JUN-20 | 1,847 |
| 232 | NAINITAL | V | N | 29 | N | 207000003 03 00 22 | 01-JUN-20 | 16-JUN-20 | 2,323 |
| 233 | NAINITAL | V | N | 3 | N | 207000003 03 00 01 | 01-JUN-20 | 05-JUN-20 | 18,89,124 |
| 234 | NAINITAL | V | N | 3 | N | 207000003 03 00 03 | 01-JUN-20 | 05-JUN-20 | 3,41,598 |
| 235 | NAINITAL | V | N | 3 | N | 207000003 03 00 06 | 01-JUN-20 | 05-JUN-20 | 52,100 |
| 236 | NAINITAL | V | N | 3 | N | 207000003 03 00 22 | 01-JUN-20 | 04-JUN-20 | 64,240 |
| 237 | NAINITAL | V | N | 30 | N | 207000003 03 00 22 | 01-JUN-20 | 18-JUN-20 | 48,100 |
| 238 | NAINITAL | V | N | 31 | N | 207000003 03 00 04 | 01-JUN-20 | 19-JUN-20 | 10,800 |

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Grant No.: 06

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 239 | NAINITAL | V | N | 32 | N | 207000003 03 00 22 | 01-JUN-20 | 19-JUN-20 | 5,794 |
| 240 | NAINITAL | V | N | 33 | N | 207000003 03 00 25 | 01-JUN-20 | 19-JUN-20 | 3,553 |
| 241 | NAINITAL | V | N | 34 | N | 207000003 03 00 22 | 01-JUN-20 | 19-JUN-20 | 4,924 |
| 242 | NAINITAL | V | N | 35 | N | 207000003 03 00 04 | 01-JUN-20 | 20-JUN-20 | 18,900 |
| 243 | NAINITAL | V | N | 36 | N | 207000003 03 00 04 | 01-JUN-20 | 20-JUN-20 | 1,750 |
| 244 | NAINITAL | V | N | 4 | N | 207000003 03 00 01 | 01-JUN-20 | 18-JUN-20 | 23,075 |
| 245 | NAINITAL | V | N | 4 | N | 207000003 03 00 03 | 01-JUN-20 | 18-JUN-20 | 71,136 |
| 246 | NAINITAL | V | N | 4 | N | 207000003 03 00 06 | 01-JUN-20 | 18-JUN-20 | 270 |
| 247 | NAINITAL | V | N | 4 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 14,160 |
| 248 | NAINITAL | V | N | 5 | N | 207000003 03 00 29 | 01-JUN-20 | 10-JUN-20 | 21,075 |
| 249 | NAINITAL | V | N | 6 | N | 207000003 03 00 08 | 01-JUN-20 | 10-JUN-20 | 2,44,485 |
| 250 | NAINITAL | V | N | 7 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 37,760 |
| 251 | NAINITAL | V | N | 8 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 2,000 |
| 252 | NAINITAL | V | N | 9 | N | 207000003 03 00 22 | 01-JUN-20 | 10-JUN-20 | 35,000 |

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 253 | ALMORA | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 15-APR-20 | 2,17,500 |
| 254 | ALMORA | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 15-APR-20 | 36,975 |
| 255 | ALMORA | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 15-APR-20 | 25,935 |
| 256 | ALMORA | V | N | 1 | N | 207000107 04 00 25 | 01-APR-20 | 17-APR-20 | 2,523 |
| 257 | ALMORA | V | N | 2 | N | 207000107 03 00 02 | 01-APR-20 | 22-APR-20 | 33,29,400 |
| 258 | ALMORA | V | N | 2 | N | 207000107 04 00 01 | 01-APR-20 | 23-APR-20 | 86,040 |
| 259 | ALMORA | V | N | 2 | N | 207000107 04 00 03 | 01-APR-20 | 23-APR-20 | 47,904 |
| 260 | ALMORA | V | N | 3 | N | 207000107 03 00 02 | 01-APR-20 | 22-APR-20 | 1,14,000 |
| 261 | ALMORA | V | N | 3 | N | 207000107 04 00 01 | 01-APR-20 | 28-APR-20 | 24,490 |
| 262 | ALMORA | V | N | 3 | N | 207000107 04 00 03 | 01-APR-20 | 28-APR-20 | 2,939 |
| 263 | ALMORA | V | N | 3 | N | 207000107 04 00 06 | 01-APR-20 | 28-APR-20 | 235 |
| 264 | ALMORA | V | N | 4 | N | 207000107 03 00 02 | 01-APR-20 | 28-APR-20 | 18,600 |
| 265 | ALMORA | V | N | 4 | N | 207000107 04 00 01 | 01-APR-20 | 28-APR-20 | 24,490 |
| 266 | ALMORA | V | N | 4 | N | 207000107 04 00 03 | 01-APR-20 | 28-APR-20 | 2,939 |
| 267 | ALMORA | V | N | 4 | N | 207000107 04 00 06 | 01-APR-20 | 28-APR-20 | 235 |
| 268 | ALMORA | V | N | 5 | N | 207000107 03 00 02 | 01-APR-20 | 28-APR-20 | 93,000 |
| 269 | ALMORA | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 1,95,303 |
| 270 | ALMORA | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 35,099 |
| 271 | ALMORA | V | N | 1 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 24,750 |
| 272 | ALMORA | V | N | 1 | N | 207000107 04 00 25 | 01-MAY-20 | 18-MAY-20 | 1,287 |

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DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 273 | ALMORA | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 2,06,500 |
| 274 | ALMORA | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 36,975 |
| 275 | ALMORA | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 25,935 |
| 276 | ALMORA | V | N | 1 | N | 207000107 04 00 25 | 01-JUN-20 | 05-JUN-20 | 3,231 |
| 277 | ALMORA | V | N | 2 | N | 207000107 04 00 25 | 01-JUN-20 | 16-JUN-20 | 1,261 |
| 278 | ALMORA | V | N | 3 | N | 207000107 03 00 22 | 01-JUN-20 | 16-JUN-20 | 2,133 |
| 279 | ALMORA | V | N | 4 | N | 207000107 04 00 25 | 01-JUN-20 | 25-JUN-20 | 1,360 |
| 280 | ALMORA | V | N | 5 | N | 207000107 03 00 02 | 01-JUN-20 | 25-JUN-20 | 1,67,400 |
| 281 | ALMORA | V | N | 6 | N | 207000107 03 00 02 | 01-JUN-20 | 25-JUN-20 | 42,56,400 |
| 282 | ALMORA | V | N | 7 | N | 207000107 03 00 02 | 01-JUN-20 | 25-JUN-20 | 1,62,000 |
| 283 | ALMORA | V | N | 8 | N | 207000107 03 00 02 | 01-JUN-20 | 25-JUN-20 | 36,22,200 |

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 284 | PITHORAGARH | V | N | 1 | N | 207000107 03 00 02 | 01-APR-20 | 24-APR-20 | 20,54,400 |
| 285 | PITHORAGARH | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 15-APR-20 | 1,51,200 |
| 286 | PITHORAGARH | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 15-APR-20 | 25,704 |
| 287 | PITHORAGARH | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 15-APR-20 | 16,890 |
| 288 | PITHORAGARH | V | N | 2 | N | 207000107 03 00 02 | 01-APR-20 | 24-APR-20 | 23,16,600 |
| 289 | PITHORAGARH | V | N | 2 | N | 207000107 04 00 01 | 01-APR-20 | 30-APR-20 | 24,490 |
| 290 | PITHORAGARH | V | N | 2 | N | 207000107 04 00 03 | 01-APR-20 | 30-APR-20 | 2,939 |
| 291 | PITHORAGARH | V | N | 2 | N | 207000107 04 00 06 | 01-APR-20 | 30-APR-20 | 235 |
| 292 | PITHORAGARH | V | N | 3 | N | 207000107 03 00 08 | 01-APR-20 | 24-APR-20 | 27,864 |
| 293 | PITHORAGARH | V | N | 4 | N | 207000107 03 00 08 | 01-APR-20 | 24-APR-20 | 27,864 |
| 294 | PITHORAGARH | V | N | 5 | N | 207000107 03 00 08 | 01-APR-20 | 24-APR-20 | 20,320 |
| 295 | PITHORAGARH | V | N | 1 | N | 207000107 03 00 02 | 01-MAY-20 | 19-MAY-20 | 42,42,000 |
| 296 | PITHORAGARH | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 1,51,200 |
| 297 | PITHORAGARH | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 25,704 |
| 298 | PITHORAGARH | V | N | 1 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 16,890 |
| 299 | PITHORAGARH | V | N | 2 | N | 207000107 03 00 22 | 01-MAY-20 | 19-MAY-20 | 750 |
| 300 | PITHORAGARH | V | N | 3 | N | 207000107 03 00 08 | 01-MAY-20 | 19-MAY-20 | 27,864 |
| 301 | PITHORAGARH | V | N | 1 | N | 207000107 03 00 02 | 01-JUN-20 | 17-JUN-20 | 42,69,000 |
| 302 | PITHORAGARH | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 1,51,200 |
| 303 | PITHORAGARH | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 25,704 |
| 304 | PITHORAGARH | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 16,890 |
| 305 | PITHORAGARH | V | N | 2 | N | 207000107 03 00 22 | 01-JUN-20 | 17-JUN-20 | 4,850 |
| 306 | PITHORAGARH | V | N | 3 | N | 207000107 03 00 22 | 01-JUN-20 | 17-JUN-20 | 1,550 |

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DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARDS PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 307 | PITHORAGARH | V | N | 4 | N | 207000107 03 00 22 | 01-JUN-20 | 17-JUN-20 | 800 |
| 308 | PITHORAGARH | V | N | 5 | N | 207000107 03 00 08 | 01-JUN-20 | 17-JUN-20 | 27,864 |

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 309 | NARENDRA NAGAR | V | N | 1 | N | 207000107 03 00 02 | 01-APR-20 | 22-APR-20 | 10,78,800 |
| 310 | NARENDRA NAGAR | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 17-APR-20 | 1,85,000 |
| 311 | NARENDRA NAGAR | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 17-APR-20 | 31,450 |
| 312 | NARENDRA NAGAR | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 17-APR-20 | 20,970 |
| 313 | NARENDRA NAGAR | V | N | 2 | N | 207000107 04 00 08 | 01-APR-20 | 22-APR-20 | 6,188 |
| 314 | NARENDRA NAGAR | V | N | 3 | N | 207000107 04 00 08 | 01-APR-20 | 22-APR-20 | 1,311 |
| 315 | NARENDRA NAGAR | V | N | 1 | N | 207000107 03 00 02 | 01-MAY-20 | 11-MAY-20 | 67,61,400 |
| 316 | NARENDRA NAGAR | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 1,85,000 |
| 317 | NARENDRA NAGAR | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 31,450 |
| 318 | NARENDRA NAGAR | V | N | 1 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 20,970 |
| 319 | NARENDRA NAGAR | V | N | 2 | N | 207000107 04 00 08 | 01-MAY-20 | 11-MAY-20 | 31,972 |
| 320 | NARENDRA NAGAR | V | N | 1 | N | 207000107 03 00 02 | 01-JUN-20 | 12-JUN-20 | 69,74,400 |
| 321 | NARENDRA NAGAR | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 1,85,000 |
| 322 | NARENDRA NAGAR | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 31,450 |
| 323 | NARENDRA NAGAR | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 20,970 |
| 324 | NARENDRA NAGAR | V | N | 2 | N | 207000107 03 00 08 | 01-JUN-20 | 12-JUN-20 | 31,972 |

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GARUD CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 325 | CHAMOLI | V | N | 1 | N | 207000107 03 00 02 | 01-APR-20 | 23-APR-20 | 37,87,200 |
| 326 | CHAMOLI | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 13-APR-20 | 1,47,720 |
| 327 | CHAMOLI | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 13-APR-20 | 25,024 |
| 328 | CHAMOLI | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 13-APR-20 | 18,420 |
| 329 | CHAMOLI | V | N | 2 | N | 207000107 04 00 01 | 01-APR-20 | 17-APR-20 | 22,400 |
| 330 | CHAMOLI | V | N | 2 | N | 207000107 04 00 03 | 01-APR-20 | 17-APR-20 | 3,808 |
| 331 | CHAMOLI | V | N | 2 | N | 207000107 04 00 06 | 01-APR-20 | 17-APR-20 | 4,050 |
| 332 | CHAMOLI | V | N | 1 | N | 207000107 03 00 02 | 01-MAY-20 | 14-MAY-20 | 50,28,000 |
| 333 | CHAMOLI | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 15-MAY-20 | 1,68,120 |
| 334 | CHAMOLI | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 15-MAY-20 | 28,492 |
| 335 | CHAMOLI | V | N | 1 | N | 207000107 04 00 06 | 01-MAY-20 | 15-MAY-20 | 22,470 |
| 336 | CHAMOLI | V | N | 1 | N | 207000107 03 00 02 | 01-JUN-20 | 12-JUN-20 | 56,32,800 |
| 337 | CHAMOLI | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 12-JUN-20 | 1,68,120 |

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DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GARUD CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 338 | CHAMOLI | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 12-JUN-20 | 28,492 |
| 339 | CHAMOLI | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 12-JUN-20 | 22,470 |
| 340 | CHAMOLI | V | N | 2 | N | 207000107 03 00 23 | 01-JUN-20 | 12-JUN-20 | 13,568 |

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 341 | UTTARKASHI | V | N | 1 | N | 207000107 03 00 02 | 01-APR-20 | 23-APR-20 | 6,85,200 |
| 342 | UTTARKASHI | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 13-APR-20 | 1,35,200 |
| 343 | UTTARKASHI | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 13-APR-20 | 22,984 |
| 344 | UTTARKASHI | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 13-APR-20 | 18,090 |
| 345 | UTTARKASHI | V | N | 2 | N | 207000107 03 00 08 | 01-APR-20 | 23-APR-20 | 1,967 |
| 346 | UTTARKASHI | V | N | 3 | N | 207000107 03 00 08 | 01-APR-20 | 23-APR-20 | 7,819 |
| 347 | UTTARKASHI | V | N | 4 | N | 207000107 03 00 02 | 01-APR-20 | 24-APR-20 | 21,600 |
| 348 | UTTARKASHI | V | N | 1 | N | 207000107 03 00 02 | 01-MAY-20 | 12-MAY-20 | 39,48,600 |
| 349 | UTTARKASHI | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 1,35,200 |
| 350 | UTTARKASHI | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 22,984 |
| 351 | UTTARKASHI | V | N | 1 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 18,090 |
| 352 | UTTARKASHI | V | N | 2 | N | 207000107 03 00 02 | 01-MAY-20 | 12-MAY-20 | 1,08,000 |
| 353 | UTTARKASHI | V | N | 3 | N | 207000107 04 00 22 | 01-MAY-20 | 12-MAY-20 | 1,829 |
| 354 | UTTARKASHI | V | N | 4 | N | 207000107 03 00 08 | 01-MAY-20 | 12-MAY-20 | 49,518 |
| 355 | UTTARKASHI | V | N | 1 | N | 207000107 03 00 02 | 01-JUN-20 | 11-JUN-20 | 40,79,400 |
| 356 | UTTARKASHI | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 08-JUN-20 | 1,35,200 |
| 357 | UTTARKASHI | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 08-JUN-20 | 22,984 |
| 358 | UTTARKASHI | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 08-JUN-20 | 18,090 |
| 359 | UTTARKASHI | V | N | 2 | N | 207000107 03 00 08 | 01-JUN-20 | 11-JUN-20 | 55,729 |
| 360 | UTTARKASHI | V | N | 3 | N | 207000107 03 00 02 | 01-JUN-20 | 11-JUN-20 | 1,11,600 |

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 361 | PAURI GARHWAL | V | N | 1 | N | 207000107 03 00 08 | 01-APR-20 | 22-APR-20 | 22,831 |
| 362 | PAURI GARHWAL | V | N | 2 | N | 207000107 03 00 02 | 01-APR-20 | 22-APR-20 | 42,19,800 |
| 363 | PAURI GARHWAL | V | N | 3 | N | 207000107 04 00 01 | 01-APR-20 | 16-APR-20 | 2,26,900 |
| 364 | PAURI GARHWAL | V | N | 3 | N | 207000107 04 00 03 | 01-APR-20 | 16-APR-20 | 38,573 |
| 365 | PAURI GARHWAL | V | N | 3 | N | 207000107 04 00 06 | 01-APR-20 | 16-APR-20 | 33,885 |
| 366 | PAURI GARHWAL | V | N | 3 | N | 207000107 04 00 25 | 01-APR-20 | 22-APR-20 | 1,179 |
| 367 | PAURI GARHWAL | V | N | 2 | N | 207000107 03 00 02 | 01-MAY-20 | 08-MAY-20 | 67,96,800 |
| 368 | PAURI GARHWAL | V | N | 3 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 2,32,100 |

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DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 369 | PAURI GARHWAL | V | N | 3 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 39,457 |
| 370 | PAURI GARHWAL | V | N | 3 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 33,885 |
| 371 | PAURI GARHWAL | V | N | 4 | N | 207000107 03 00 08 | 01-MAY-20 | 08-MAY-20 | 12,671 |
| 372 | PAURI GARHWAL | V | N | 5 | N | 207000107 03 00 02 | 01-MAY-20 | 08-MAY-20 | 58,200 |
| 373 | PAURI GARHWAL | V | N | 1 | N | 207000107 03 00 08 | 01-JUN-20 | 08-JUN-20 | 12,671 |
| 374 | PAURI GARHWAL | V | N | 2 | N | 207000107 03 00 02 | 01-JUN-20 | 08-JUN-20 | 82,01,400 |
| 375 | PAURI GARHWAL | V | N | 3 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 1,88,000 |
| 376 | PAURI GARHWAL | V | N | 3 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 31,960 |
| 377 | PAURI GARHWAL | V | N | 3 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 28,630 |

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 378 | PAURI GARHWAL | V | N | 2 | N | 207000107 04 00 01 | 01-APR-20 | 15-APR-20 | 1,26,700 |
| 379 | PAURI GARHWAL | V | N | 2 | N | 207000107 04 00 03 | 01-APR-20 | 15-APR-20 | 21,539 |
| 380 | PAURI GARHWAL | V | N | 2 | N | 207000107 04 00 06 | 01-APR-20 | 15-APR-20 | 15,345 |
| 381 | PAURI GARHWAL | V | N | 2 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 1,26,700 |
| 382 | PAURI GARHWAL | V | N | 2 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 21,539 |
| 383 | PAURI GARHWAL | V | N | 2 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 15,345 |
| 384 | PAURI GARHWAL | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 76,200 |
| 385 | PAURI GARHWAL | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 12,954 |
| 386 | PAURI GARHWAL | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 8,735 |
| 387 | PAURI GARHWAL | V | N | 4 | N | 207000107 04 00 01 | 01-JUN-20 | 16-JUN-20 | 50,500 |
| 388 | PAURI GARHWAL | V | N | 4 | N | 207000107 04 00 03 | 01-JUN-20 | 16-JUN-20 | 8,585 |
| 389 | PAURI GARHWAL | V | N | 4 | N | 207000107 04 00 06 | 01-JUN-20 | 16-JUN-20 | 6,610 |

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 390 | PAURI GARHWAL | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 15-APR-20 | 2,98,500 |
| 391 | PAURI GARHWAL | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 15-APR-20 | 50,745 |
| 392 | PAURI GARHWAL | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 15-APR-20 | 46,970 |
| 393 | PAURI GARHWAL | V | N | 4 | N | 207000107 03 00 08 | 01-APR-20 | 22-APR-20 | 57,313 |
| 394 | PAURI GARHWAL | V | N | 4 | N | 207000107 04 00 01 | 01-APR-20 | 22-APR-20 | 25,432 |
| 395 | PAURI GARHWAL | V | N | 4 | N | 207000107 04 00 03 | 01-APR-20 | 22-APR-20 | 3,052 |
| 396 | PAURI GARHWAL | V | N | 4 | N | 207000107 04 00 06 | 01-APR-20 | 22-APR-20 | 208 |
| 397 | PAURI GARHWAL | V | N | 5 | N | 207000107 03 00 08 | 01-APR-20 | 22-APR-20 | 40,639 |
| 398 | PAURI GARHWAL | V | N | 6 | N | 207000107 03 00 08 | 01-APR-20 | 22-APR-20 | 93,809 |
| 399 | PAURI GARHWAL | V | N | 7 | N | 207000107 03 00 08 | 01-APR-20 | 22-APR-20 | 71,119 |

Voucher Details

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Grant No.: 06

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 400 | PAURI GARHWAL | V | N | 1 | N | 207000107 03 00 08 | 01-MAY-20 | 08-MAY-20 | 1,51,122 |
| 401 | PAURI GARHWAL | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 2,98,500 |
| 402 | PAURI GARHWAL | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 50,745 |
| 403 | PAURI GARHWAL | V | N | 1 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 46,970 |
| 404 | PAURI GARHWAL | V | N | 2 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 2,98,500 |
| 405 | PAURI GARHWAL | V | N | 2 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 50,745 |
| 406 | PAURI GARHWAL | V | N | 2 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 46,970 |
| 407 | PAURI GARHWAL | V | N | 3 | N | 207000107 03 00 08 | 01-JUN-20 | 08-JUN-20 | 1,51,122 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 408 | HARIDWAR | V | N | 1 | N | 207000107 03 00 02 | 01-APR-20 | 22-APR-20 | 97,14,600 |
| 409 | HARIDWAR | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 13-APR-20 | 2,98,908 |
| 410 | HARIDWAR | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 13-APR-20 | 60,968 |
| 411 | HARIDWAR | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 13-APR-20 | 40,543 |
| 412 | HARIDWAR | V | N | 2 | N | 207000107 03 00 02 | 01-APR-20 | 22-APR-20 | 17,400 |
| 413 | HARIDWAR | V | N | 3 | N | 207000107 03 00 02 | 01-APR-20 | 22-APR-20 | 12,000 |
| 414 | HARIDWAR | V | N | 4 | N | 207000107 03 00 08 | 01-APR-20 | 21-APR-20 | 1,40,298 |
| 415 | HARIDWAR | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 2,98,908 |
| 416 | HARIDWAR | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 60,968 |
| 417 | HARIDWAR | V | N | 1 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 40,543 |
| 418 | HARIDWAR | V | N | 1 | N | 207000107 04 00 25 | 01-MAY-20 | 15-MAY-20 | 2,359 |
| 419 | HARIDWAR | V | N | 2 | N | 207000107 03 00 02 | 01-MAY-20 | 15-MAY-20 | 4,000 |
| 420 | HARIDWAR | V | N | 3 | N | 207000107 03 00 02 | 01-MAY-20 | 14-MAY-20 | 1,28,63,400 |
| 421 | HARIDWAR | V | N | 4 | N | 207000107 03 00 02 | 01-MAY-20 | 14-MAY-20 | 60,000 |
| 422 | HARIDWAR | V | N | 5 | N | 207000107 03 00 08 | 01-MAY-20 | 14-MAY-20 | 79,339 |
| 423 | HARIDWAR | V | N | 6 | N | 207000107 03 00 22 | 01-MAY-20 | 16-MAY-20 | 4,106 |
| 424 | HARIDWAR | V | N | 7 | N | 207000107 03 00 22 | 01-MAY-20 | 16-MAY-20 | 720 |
| 425 | HARIDWAR | V | N | 8 | N | 207000107 04 00 22 | 01-MAY-20 | 20-MAY-20 | 11,800 |
| 426 | HARIDWAR | V | N | 1 | N | 207000107 03 00 08 | 01-JUN-20 | 08-JUN-20 | 69,530 |
| 427 | HARIDWAR | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 2,49,008 |
| 428 | HARIDWAR | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 52,485 |
| 429 | HARIDWAR | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 32,823 |
| 430 | HARIDWAR | V | N | 2 | N | 207000107 04 00 01 | 01-JUN-20 | 25-JUN-20 | 49,900 |
| 431 | HARIDWAR | V | N | 2 | N | 207000107 04 00 03 | 01-JUN-20 | 25-JUN-20 | 8,483 |
| 432 | HARIDWAR | V | N | 2 | N | 207000107 04 00 06 | 01-JUN-20 | 25-JUN-20 | 7,720 |
| 433 | HARIDWAR | V | N | 2 | N | 207000107 04 00 25 | 01-JUN-20 | 10-JUN-20 | 1,167 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 434 | HARIDWAR | V | N | 3 | N | 207000107 03 00 02 | 01-JUN-20 | 10-JUN-20 | 2,22,000 |
| 435 | HARIDWAR | V | N | 4 | N | 207000107 03 00 02 | 01-JUN-20 | 10-JUN-20 | 1,36,16,400 |

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 436 | UDHAM SINGH NAGAR | V | N | 1 | N | 207000107 03 00 08 | 01-APR-20 | 24-APR-20 | 44,377 |
| 437 | UDHAM SINGH NAGAR | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 15-APR-20 | 2,03,700 |
| 438 | UDHAM SINGH NAGAR | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 15-APR-20 | 34,629 |
| 439 | UDHAM SINGH NAGAR | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 15-APR-20 | 21,970 |
| 440 | UDHAM SINGH NAGAR | V | N | 2 | N | 207000107 03 00 08 | 01-APR-20 | 24-APR-20 | 66,669 |
| 441 | UDHAM SINGH NAGAR | V | N | 3 | N | 207000107 03 00 02 | 01-APR-20 | 24-APR-20 | 19,800 |
| 442 | UDHAM SINGH NAGAR | V | N | 4 | N | 207000107 03 00 02 | 01-APR-20 | 24-APR-20 | 35,86,200 |
| 443 | UDHAM SINGH NAGAR | V | N | 1 | N | 207000107 03 00 02 | 01-MAY-20 | 14-MAY-20 | 79,60,200 |
| 444 | UDHAM SINGH NAGAR | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 05-MAY-20 | 2,03,700 |
| 445 | UDHAM SINGH NAGAR | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 05-MAY-20 | 34,629 |
| 446 | UDHAM SINGH NAGAR | V | N | 1 | N | 207000107 04 00 06 | 01-MAY-20 | 05-MAY-20 | 21,970 |
| 447 | UDHAM SINGH NAGAR | V | N | 2 | N | 207000107 04 00 01 | 01-MAY-20 | 21-MAY-20 | 36,400 |
| 448 | UDHAM SINGH NAGAR | V | N | 2 | N | 207000107 04 00 03 | 01-MAY-20 | 21-MAY-20 | 4,368 |
| 449 | UDHAM SINGH NAGAR | V | N | 2 | N | 207000107 04 00 06 | 01-MAY-20 | 21-MAY-20 | 336 |
| 450 | UDHAM SINGH NAGAR | V | N | 2 | N | 207000107 04 00 25 | 01-MAY-20 | 14-MAY-20 | 3,573 |
| 451 | UDHAM SINGH NAGAR | V | N | 3 | N | 207000107 03 00 02 | 01-MAY-20 | 14-MAY-20 | 5,000 |
| 452 | UDHAM SINGH NAGAR | V | N | 4 | N | 207000107 03 00 08 | 01-MAY-20 | 21-MAY-20 | 66,669 |
| 453 | UDHAM SINGH NAGAR | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 2,04,900 |
| 454 | UDHAM SINGH NAGAR | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 34,833 |
| 455 | UDHAM SINGH NAGAR | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 22,710 |
| 456 | UDHAM SINGH NAGAR | V | N | 1 | N | 207000107 04 00 25 | 01-JUN-20 | 12-JUN-20 | 52,485 |
| 457 | UDHAM SINGH NAGAR | V | N | 2 | N | 207000107 03 00 02 | 01-JUN-20 | 12-JUN-20 | 2,500 |
| 458 | UDHAM SINGH | V | N | 3 | N | 207000107 03 00 02 | 01-JUN-20 | 12-JUN-20 | 37,200 |

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DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| | NAGAR | | | | | | | | |
| 459 | UDHAM SINGH NAGAR | V | N | 4 | N | 207000107 03 00 02 | 01-JUN-20 | 12-JUN-20 | 82,20,000 |
| 460 | UDHAM SINGH NAGAR | V | N | 5 | N | 207000107 04 00 25 | 01-JUN-20 | 12-JUN-20 | 1,178 |
| 461 | UDHAM SINGH NAGAR | V | N | 6 | N | 207000107 03 00 08 | 01-JUN-20 | 12-JUN-20 | 66,669 |

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 462 | CHAMPAWAT | V | N | 1 | N | 207000107 03 00 08 | 01-APR-20 | 27-APR-20 | 20,320 |
| 463 | CHAMPAWAT | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 16-APR-20 | 84,000 |
| 464 | CHAMPAWAT | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 16-APR-20 | 14,280 |
| 465 | CHAMPAWAT | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 16-APR-20 | 15,600 |
| 466 | CHAMPAWAT | V | N | 2 | N | 207000107 03 00 08 | 01-APR-20 | 27-APR-20 | 27,864 |
| 467 | CHAMPAWAT | V | N | 3 | N | 207000107 03 00 02 | 01-APR-20 | 27-APR-20 | 12,39,600 |
| 468 | CHAMPAWAT | V | N | 1 | N | 207000107 03 00 08 | 01-MAY-20 | 13-MAY-20 | 27,864 |
| 469 | CHAMPAWAT | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 11-MAY-20 | 84,000 |
| 470 | CHAMPAWAT | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 11-MAY-20 | 14,280 |
| 471 | CHAMPAWAT | V | N | 1 | N | 207000107 04 00 06 | 01-MAY-20 | 11-MAY-20 | 15,600 |
| 472 | CHAMPAWAT | V | N | 2 | N | 207000107 04 00 25 | 01-MAY-20 | 13-MAY-20 | 1,637 |
| 473 | CHAMPAWAT | V | N | 3 | N | 207000107 04 00 25 | 01-MAY-20 | 13-MAY-20 | 1,008 |
| 474 | CHAMPAWAT | V | N | 4 | N | 207000107 03 00 02 | 01-MAY-20 | 13-MAY-20 | 14,85,600 |
| 475 | CHAMPAWAT | V | N | 1 | N | 207000107 03 00 02 | 01-JUN-20 | 16-JUN-20 | 15,29,400 |
| 476 | CHAMPAWAT | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 06-JUN-20 | 84,000 |
| 477 | CHAMPAWAT | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 06-JUN-20 | 14,280 |
| 478 | CHAMPAWAT | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 06-JUN-20 | 15,600 |
| 479 | CHAMPAWAT | V | N | 2 | N | 207000107 04 00 01 | 01-JUN-20 | 18-JUN-20 | 48,980 |
| 480 | CHAMPAWAT | V | N | 2 | N | 207000107 04 00 03 | 01-JUN-20 | 18-JUN-20 | 5,878 |
| 481 | CHAMPAWAT | V | N | 2 | N | 207000107 04 00 06 | 01-JUN-20 | 18-JUN-20 | 470 |
| 482 | CHAMPAWAT | V | N | 2 | N | 207000107 04 00 25 | 01-JUN-20 | 16-JUN-20 | 1,671 |
| 483 | CHAMPAWAT | V | N | 3 | N | 207000107 03 00 08 | 01-JUN-20 | 16-JUN-20 | 27,864 |

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 484 | BAGESHWAR | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 15-APR-20 | 84,000 |
| 485 | BAGESHWAR | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 15-APR-20 | 14,280 |
| 486 | BAGESHWAR | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 15-APR-20 | 13,360 |

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DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONDENT HOME GAURD BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 487 | BAGESHWAR | V | N | 1 | N | 207000107 04 00 25 | 01-APR-20 | 24-APR-20 | 1,067 |
| 488 | BAGESHWAR | V | N | 2 | N | 207000107 04 00 25 | 01-APR-20 | 24-APR-20 | 1,186 |
| 489 | BAGESHWAR | V | N | 3 | N | 207000107 03 00 08 | 01-APR-20 | 24-APR-20 | 22,491 |
| 490 | BAGESHWAR | V | N | 4 | N | 207000107 03 00 02 | 01-APR-20 | 24-APR-20 | 7,19,400 |
| 491 | BAGESHWAR | V | N | 1 | N | 207000107 03 00 02 | 01-MAY-20 | 12-MAY-20 | 14,67,600 |
| 492 | BAGESHWAR | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 04-MAY-20 | 84,000 |
| 493 | BAGESHWAR | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 04-MAY-20 | 14,280 |
| 494 | BAGESHWAR | V | N | 1 | N | 207000107 04 00 06 | 01-MAY-20 | 04-MAY-20 | 13,360 |
| 495 | BAGESHWAR | V | N | 2 | N | 207000107 03 00 08 | 01-MAY-20 | 12-MAY-20 | 12,331 |
| 496 | BAGESHWAR | V | N | 3 | N | 207000107 04 00 25 | 01-MAY-20 | 12-MAY-20 | 1,190 |
| 497 | BAGESHWAR | V | N | 1 | N | 207000107 03 00 02 | 01-JUN-20 | 10-JUN-20 | 15,09,000 |
| 498 | BAGESHWAR | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 84,000 |
| 499 | BAGESHWAR | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 14,280 |
| 500 | BAGESHWAR | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 13,360 |
| 501 | BAGESHWAR | V | N | 2 | N | 207000107 03 00 08 | 01-JUN-20 | 10-JUN-20 | 12,331 |
| 502 | BAGESHWAR | V | N | 2 | N | 207000107 04 00 01 | 01-JUN-20 | 10-JUN-20 | 24,490 |
| 503 | BAGESHWAR | V | N | 2 | N | 207000107 04 00 03 | 01-JUN-20 | 10-JUN-20 | 2,939 |
| 504 | BAGESHWAR | V | N | 2 | N | 207000107 04 00 06 | 01-JUN-20 | 10-JUN-20 | 235 |
| 505 | BAGESHWAR | V | N | 3 | N | 207000107 04 00 01 | 01-JUN-20 | 10-JUN-20 | 24,490 |
| 506 | BAGESHWAR | V | N | 3 | N | 207000107 04 00 03 | 01-JUN-20 | 10-JUN-20 | 2,939 |
| 507 | BAGESHWAR | V | N | 3 | N | 207000107 04 00 06 | 01-JUN-20 | 10-JUN-20 | 235 |
| 508 | BAGESHWAR | V | N | 3 | N | 207000107 04 00 25 | 01-JUN-20 | 10-JUN-20 | 1,213 |
| 509 | BAGESHWAR | V | N | 4 | N | 207000107 04 00 25 | 01-JUN-20 | 10-JUN-20 | 897 |

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 510 | RUDRAPRAYAG | V | N | 1 | N | 207000107 03 00 02 | 01-APR-20 | 23-APR-20 | 19,39,800 |
| 511 | RUDRAPRAYAG | V | N | 1 | N | 207000107 04 00 01 | 01-APR-20 | 15-APR-20 | 1,01,400 |
| 512 | RUDRAPRAYAG | V | N | 1 | N | 207000107 04 00 03 | 01-APR-20 | 15-APR-20 | 17,238 |
| 513 | RUDRAPRAYAG | V | N | 1 | N | 207000107 04 00 06 | 01-APR-20 | 15-APR-20 | 13,375 |
| 514 | RUDRAPRAYAG | V | N | 2 | N | 207000107 03 00 08 | 01-APR-20 | 23-APR-20 | 26,146 |
| 515 | RUDRAPRAYAG | V | N | 2 | N | 207000107 04 00 01 | 01-APR-20 | 20-APR-20 | 1,01,400 |
| 516 | RUDRAPRAYAG | V | N | 2 | N | 207000107 04 00 03 | 01-APR-20 | 20-APR-20 | 17,238 |
| 517 | RUDRAPRAYAG | V | N | 2 | N | 207000107 04 00 06 | 01-APR-20 | 20-APR-20 | 13,375 |
| 518 | RUDRAPRAYAG | V | N | 1 | N | 207000107 03 00 02 | 01-MAY-20 | 13-MAY-20 | 14,92,200 |
| 519 | RUDRAPRAYAG | V | N | 1 | N | 207000107 04 00 01 | 01-MAY-20 | 05-MAY-20 | 1,01,400 |
| 520 | RUDRAPRAYAG | V | N | 1 | N | 207000107 04 00 03 | 01-MAY-20 | 05-MAY-20 | 17,238 |

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DDO- 90002571 DISTRICT COMMANDANT HOME GUARDS DISTRICT COMMANDANT HOME GAURD RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 521 | RUDRAPRAYAG | V | N | 1 | N | 207000107 04 00 06 | 01-MAY-20 | 05-MAY-20 | 13,375 |
| 522 | RUDRAPRAYAG | V | N | 2 | N | 207000107 03 00 08 | 01-MAY-20 | 13-MAY-20 | 15,986 |
| 523 | RUDRAPRAYAG | V | N | 3 | N | 207000107 04 00 25 | 01-MAY-20 | 13-MAY-20 | 2,910 |
| 524 | RUDRAPRAYAG | V | N | 1 | N | 207000107 03 00 02 | 01-JUN-20 | 11-JUN-20 | 15,89,400 |
| 525 | RUDRAPRAYAG | V | N | 1 | N | 207000107 04 00 01 | 01-JUN-20 | 05-JUN-20 | 1,01,400 |
| 526 | RUDRAPRAYAG | V | N | 1 | N | 207000107 04 00 03 | 01-JUN-20 | 05-JUN-20 | 17,238 |
| 527 | RUDRAPRAYAG | V | N | 1 | N | 207000107 04 00 06 | 01-JUN-20 | 05-JUN-20 | 13,375 |
| 528 | RUDRAPRAYAG | V | N | 2 | N | 207000107 03 00 08 | 01-JUN-20 | 11-JUN-20 | 15,986 |

Count: 528

Total:

Voucher Details

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Grant No.: 07

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 | 1 | N | 205200091 07 00 01 | 01-APR-20 | 15-APR-20 | 86,900 |
| 2 | DEHRADUN | V | N | 1 | N | 205200091 07 00 03 | 01-APR-20 | 15-APR-20 | 14,773 |
| 3 | DEHRADUN | V | N | 1 | N | 205200091 07 00 06 | 01-APR-20 | 15-APR-20 | 9,480 |
| 4 | DEHRADUN | V | N | 1 | N | 205200091 07 00 01 | 01-MAY-20 | 04-MAY-20 | 86,900 |
| 5 | DEHRADUN | V | N | 1 | N | 205200091 07 00 03 | 01-MAY-20 | 04-MAY-20 | 14,773 |
| 6 | DEHRADUN | V | N | 1 | N | 205200091 07 00 06 | 01-MAY-20 | 04-MAY-20 | 9,480 |
| 7 | DEHRADUN | V | N | 1 | N | 205200091 07 00 01 | 01-JUN-20 | 05-JUN-20 | 86,900 |
| 8 | DEHRADUN | V | N | 1 | N | 205200091 07 00 03 | 01-JUN-20 | 05-JUN-20 | 14,773 |
| 9 | DEHRADUN | V | N | 1 | N | 205200091 07 00 06 | 01-JUN-20 | 05-JUN-20 | 9,480 |

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10 | SECRETRIAT | V | N | 10 | N | 205200091 12 00 08 | 01-APR-20 | 15-APR-20 | 15,986 |
| 11 | SECRETRIAT | V | N | 4 | N | 205200091 12 00 01 | 01-APR-20 | 13-APR-20 | 1,25,200 |
| 12 | SECRETRIAT | V | N | 4 | N | 205200091 12 00 03 | 01-APR-20 | 13-APR-20 | 21,284 |
| 13 | SECRETRIAT | V | N | 4 | N | 205200091 12 00 06 | 01-APR-20 | 13-APR-20 | 13,610 |
| 14 | SECRETRIAT | V | N | 9 | N | 205200091 12 00 08 | 01-APR-20 | 15-APR-20 | 31,000 |
| 15 | SECRETRIAT | V | N | 1 | N | 205200091 12 00 01 | 01-MAY-20 | 04-MAY-20 | 1,25,200 |
| 16 | SECRETRIAT | V | N | 1 | N | 205200091 12 00 03 | 01-MAY-20 | 04-MAY-20 | 21,284 |
| 17 | SECRETRIAT | V | N | 1 | N | 205200091 12 00 06 | 01-MAY-20 | 04-MAY-20 | 13,610 |
| 18 | SECRETRIAT | V | N | 3 | N | 205200091 12 00 08 | 01-MAY-20 | 05-MAY-20 | 10,160 |
| 19 | SECRETRIAT | V | N | 4 | N | 205200091 12 00 08 | 01-MAY-20 | 05-MAY-20 | 30,000 |
| 20 | SECRETRIAT | V | N | 5 | N | 205200091 12 00 08 | 01-MAY-20 | 05-MAY-20 | 15,986 |
| 21 | SECRETRIAT | V | N | 2 | N | 205200091 12 00 01 | 01-JUN-20 | 05-JUN-20 | 1,25,200 |
| 22 | SECRETRIAT | V | N | 2 | N | 205200091 12 00 03 | 01-JUN-20 | 05-JUN-20 | 21,284 |
| 23 | SECRETRIAT | V | N | 2 | N | 205200091 12 00 06 | 01-JUN-20 | 05-JUN-20 | 13,610 |
| 24 | SECRETRIAT | V | N | 3 | N | 205200091 12 00 08 | 01-JUN-20 | 02-JUN-20 | 31,000 |
| 25 | SECRETRIAT | V | N | 38 | N | 205200091 12 00 27 | 01-JUN-20 | 11-JUN-20 | 6,90,963 |

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 26 | SECRETRIAT | V | N | 38 | N | 205200091 04 00 08 | 01-APR-20 | 23-APR-20 | 59,765 |
| 27 | SECRETRIAT | V | N | 39 | N | 205200091 04 00 08 | 01-APR-20 | 23-APR-20 | 30,479 |
| 28 | SECRETRIAT | V | N | 6 | N | 205200091 04 00 01 | 01-APR-20 | 13-APR-20 | 3,77,400 |
| 29 | SECRETRIAT | V | N | 6 | N | 205200091 04 00 03 | 01-APR-20 | 13-APR-20 | 64,158 |
| 30 | SECRETRIAT | V | N | 6 | N | 205200091 04 00 06 | 01-APR-20 | 13-APR-20 | 26,060 |
| 31 | SECRETRIAT | V | N | 2 | N | 205200091 04 00 01 | 01-MAY-20 | 04-MAY-20 | 3,77,400 |

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Grant No.: 07

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 32 | SECRETRIAT | V | N | 2 | N | 205200091 04 00 03 | 01-MAY-20 | 04-MAY-20 | 64,158 |
| 33 | SECRETRIAT | V | N | 2 | N | 205200091 04 00 06 | 01-MAY-20 | 04-MAY-20 | 19,310 |
| 34 | SECRETRIAT | V | N | 37 | N | 205200091 04 00 08 | 01-MAY-20 | 16-MAY-20 | 15,500 |
| 35 | SECRETRIAT | V | N | 71 | N | 205200091 04 00 08 | 01-MAY-20 | 13-MAY-20 | 59,765 |
| 36 | SECRETRIAT | V | N | 72 | N | 205200091 04 00 22 | 01-MAY-20 | 21-MAY-20 | 2,46,148 |
| 37 | SECRETRIAT | V | N | 1 | N | 205200091 04 00 08 | 01-JUN-20 | 02-JUN-20 | 15,000 |
| 38 | SECRETRIAT | V | N | 14 | N | 205200091 04 00 01 | 01-JUN-20 | 05-JUN-20 | 4,71,500 |
| 39 | SECRETRIAT | V | N | 14 | N | 205200091 04 00 03 | 01-JUN-20 | 05-JUN-20 | 80,155 |
| 40 | SECRETRIAT | V | N | 14 | N | 205200091 04 00 06 | 01-JUN-20 | 05-JUN-20 | 19,310 |
| 41 | SECRETRIAT | V | N | 16 | N | 205200091 04 00 08 | 01-JUN-20 | 09-JUN-20 | 15,500 |
| 42 | SECRETRIAT | V | N | 2 | N | 205200091 04 00 08 | 01-JUN-20 | 02-JUN-20 | 1,550 |
| 43 | SECRETRIAT | V | N | 26 | N | 205200091 04 00 08 | 01-JUN-20 | 12-JUN-20 | 43,779 |
| 44 | SECRETRIAT | V | N | 46 | N | 205200091 04 00 01 | 01-JUN-20 | 30-JUN-20 | 94,100 |
| 45 | SECRETRIAT | V | N | 46 | N | 205200091 04 00 03 | 01-JUN-20 | 30-JUN-20 | 15,997 |
| 46 | SECRETRIAT | V | N | 49 | N | 205200091 04 00 01 | 01-JUN-20 | 30-JUN-20 | 94,100 |
| 47 | SECRETRIAT | V | N | 49 | N | 205200091 04 00 03 | 01-JUN-20 | 30-JUN-20 | 15,997 |

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECRETRIAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 48 | SECRETRIAT | V | N | 11 | N | 205200091 15 00 08 | 01-APR-20 | 15-APR-20 | 46,500 |
| 49 | SECRETRIAT | V | N | 12 | N | 205200091 15 00 08 | 01-APR-20 | 15-APR-20 | 31,000 |
| 50 | SECRETRIAT | V | N | 13 | N | 205200091 15 00 08 | 01-APR-20 | 15-APR-20 | 22,831 |
| 51 | SECRETRIAT | V | N | 7 | N | 205200091 15 00 01 | 01-APR-20 | 16-APR-20 | 4,51,266 |
| 52 | SECRETRIAT | V | N | 16 | N | 205200091 15 00 08 | 01-MAY-20 | 08-MAY-20 | 16,550 |
| 53 | SECRETRIAT | V | N | 18 | N | 205200091 15 00 01 | 01-MAY-20 | 08-MAY-20 | 4,51,266 |
| 54 | SECRETRIAT | V | N | 19 | N | 205200091 15 00 08 | 01-MAY-20 | 08-MAY-20 | 12,671 |
| 55 | SECRETRIAT | V | N | 21 | N | 205200091 15 00 08 | 01-MAY-20 | 15-MAY-20 | 16,550 |
| 56 | SECRETRIAT | V | N | 22 | N | 205200091 15 00 08 | 01-MAY-20 | 15-MAY-20 | 16,550 |
| 57 | SECRETRIAT | V | N | 23 | N | 205200091 15 00 08 | 01-MAY-20 | 15-MAY-20 | 16,550 |
| 58 | SECRETRIAT | V | N | 24 | N | 205200091 15 00 01 | 01-MAY-20 | 14-MAY-20 | 54,550 |
| 59 | SECRETRIAT | V | N | 24 | N | 205200091 15 00 03 | 01-MAY-20 | 14-MAY-20 | 9,274 |
| 60 | SECRETRIAT | V | N | 24 | N | 205200091 15 00 08 | 01-MAY-20 | 15-MAY-20 | 16,550 |
| 61 | SECRETRIAT | V | N | 25 | N | 205200091 15 00 01 | 01-MAY-20 | 14-MAY-20 | 54,550 |
| 62 | SECRETRIAT | V | N | 25 | N | 205200091 15 00 03 | 01-MAY-20 | 14-MAY-20 | 9,274 |
| 63 | SECRETRIAT | V | N | 26 | N | 205200091 15 00 01 | 01-MAY-20 | 14-MAY-20 | 54,550 |
| 64 | SECRETRIAT | V | N | 26 | N | 205200091 15 00 03 | 01-MAY-20 | 14-MAY-20 | 9,274 |
| 65 | SECRETRIAT | V | N | 27 | N | 205200091 15 00 01 | 01-MAY-20 | 14-MAY-20 | 54,550 |

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DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECRETRIAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 66 | SECRETRIAT | V | N | 27 | N | 205200091 15 00 03 | 01-MAY-20 | 14-MAY-20 | 9,274 |
| 67 | SECRETRIAT | V | N | 15 | N | 205200091 15 00 01 | 01-JUN-20 | 08-JUN-20 | 4,63,743 |
| 68 | SECRETRIAT | V | N | 15 | N | 205200091 15 00 03 | 01-JUN-20 | 08-JUN-20 | 51,347 |
| 69 | SECRETRIAT | V | N | 23 | N | 205200091 15 00 08 | 01-JUN-20 | 05-JUN-20 | 15,500 |
| 70 | SECRETRIAT | V | N | 24 | N | 205200091 15 00 08 | 01-JUN-20 | 05-JUN-20 | 12,671 |
| 71 | SECRETRIAT | V | N | 25 | N | 205200091 15 00 08 | 01-JUN-20 | 05-JUN-20 | 46,500 |
| 72 | SECRETRIAT | V | N | 58 | N | 205200091 15 00 22 | 01-JUN-20 | 22-JUN-20 | 2,740 |
| 73 | SECRETRIAT | V | N | 62 | N | 205200091 15 00 22 | 01-JUN-20 | 22-JUN-20 | 1,060 |
| 74 | SECRETRIAT | V | N | 65 | N | 205200091 15 00 22 | 01-JUN-20 | 22-JUN-20 | 11,891 |
| 75 | SECRETRIAT | V | N | 66 | N | 205200091 15 00 22 | 01-JUN-20 | 22-JUN-20 | 3,350 |

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRETATE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 76 | SECRETRIAT | V | N | 10 | N | 205200090 18 00 27 | 01-MAY-20 | 05-MAY-20 | 15,000 |
| 77 | SECRETRIAT | V | N | 11 | N | 205200090 18 00 27 | 01-MAY-20 | 05-MAY-20 | 15,000 |
| 78 | SECRETRIAT | V | N | 12 | N | 205200090 18 00 27 | 01-MAY-20 | 08-MAY-20 | 15,000 |
| 79 | SECRETRIAT | V | N | 13 | N | 205200090 18 00 27 | 01-MAY-20 | 08-MAY-20 | 15,000 |
| 80 | SECRETRIAT | V | N | 14 | N | 205200090 18 00 27 | 01-MAY-20 | 08-MAY-20 | 15,000 |
| 81 | SECRETRIAT | V | N | 15 | N | 205200090 18 00 27 | 01-MAY-20 | 08-MAY-20 | 15,000 |
| 82 | SECRETRIAT | V | N | 75 | N | 205200090 18 00 22 | 01-MAY-20 | 25-MAY-20 | 27,226 |
| 83 | SECRETRIAT | V | N | 8 | N | 205200090 18 00 27 | 01-MAY-20 | 05-MAY-20 | 15,000 |
| 84 | SECRETRIAT | V | N | 9 | N | 205200090 18 00 27 | 01-MAY-20 | 05-MAY-20 | 15,000 |
| 85 | SECRETRIAT | V | N | 122 | N | 205200090 18 00 20 | 01-JUN-20 | 29-JUN-20 | 64,329 |
| 86 | SECRETRIAT | V | N | 123 | N | 205200090 18 00 21 | 01-JUN-20 | 29-JUN-20 | 21,499 |
| 87 | SECRETRIAT | V | N | 128 | N | 205200090 18 00 20 | 01-JUN-20 | 29-JUN-20 | 7,400 |
| 88 | SECRETRIAT | V | N | 41 | N | 205200090 18 00 22 | 01-JUN-20 | 16-JUN-20 | 49,140 |
| 89 | SECRETRIAT | V | N | 42 | N | 205200090 18 00 22 | 01-JUN-20 | 16-JUN-20 | 17,691 |
| 90 | SECRETRIAT | V | N | 5 | N | 205200090 18 00 22 | 01-JUN-20 | 05-JUN-20 | 53,257 |
| 91 | SECRETRIAT | V | N | 6 | N | 205200090 18 00 25 | 01-JUN-20 | 05-JUN-20 | 2,25,002 |
| 92 | SECRETRIAT | V | N | 69 | N | 205200090 18 00 40 | 01-JUN-20 | 22-JUN-20 | 21,240 |
| 93 | SECRETRIAT | V | N | 70 | N | 205200090 18 00 40 | 01-JUN-20 | 22-JUN-20 | 10,001 |
| 94 | SECRETRIAT | V | N | 71 | N | 205200090 18 00 26 | 01-JUN-20 | 22-JUN-20 | 14,868 |
| 95 | SECRETRIAT | V | N | 72 | N | 205200090 18 00 26 | 01-JUN-20 | 22-JUN-20 | 93,220 |
| 96 | SECRETRIAT | V | N | 73 | N | 205200090 18 00 27 | 01-JUN-20 | 22-JUN-20 | 15,000 |
| 97 | SECRETRIAT | V | N | 74 | N | 205200090 18 00 27 | 01-JUN-20 | 23-JUN-20 | 15,000 |
| 98 | SECRETRIAT | V | N | 76 | N | 205200090 18 00 27 | 01-JUN-20 | 23-JUN-20 | 15,000 |
| 99 | SECRETRIAT | V | N | 78 | N | 205200090 18 00 27 | 01-JUN-20 | 23-JUN-20 | 15,000 |

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Grant No.: 07

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 100 | SECRETRIAT | V | N | 80 | N | 205200090 18 00 26 | 01-JUN-20 | 23-JUN-20 | 48,000 |

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 101 | SECRETRIAT | V | N | 1 | N | 205200090 03 00 01 | 01-APR-20 | 09-APR-20 | 45,21,000 |
| 102 | SECRETRIAT | V | N | 1 | N | 205200090 03 00 03 | 01-APR-20 | 09-APR-20 | 7,68,570 |
| 103 | SECRETRIAT | V | N | 1 | N | 205200090 03 00 06 | 01-APR-20 | 09-APR-20 | 6,41,085 |
| 104 | SECRETRIAT | V | N | 1 | N | 205200090 03 00 08 | 01-APR-20 | 09-APR-20 | 3,03,852 |
| 105 | SECRETRIAT | V | N | 13 | N | 205200090 03 00 01 | 01-APR-20 | 09-APR-20 | 1,34,02,440 |
| 106 | SECRETRIAT | V | N | 13 | N | 205200090 03 00 03 | 01-APR-20 | 09-APR-20 | 22,78,415 |
| 107 | SECRETRIAT | V | N | 13 | N | 205200090 03 00 06 | 01-APR-20 | 09-APR-20 | 13,83,515 |
| 108 | SECRETRIAT | V | N | 14 | N | 205200090 03 00 01 | 01-APR-20 | 09-APR-20 | 81,18,572 |
| 109 | SECRETRIAT | V | N | 14 | N | 205200090 03 00 03 | 01-APR-20 | 09-APR-20 | 14,14,406 |
| 110 | SECRETRIAT | V | N | 14 | N | 205200090 03 00 06 | 01-APR-20 | 09-APR-20 | 10,32,760 |
| 111 | SECRETRIAT | V | N | 15 | N | 205200090 03 00 01 | 01-APR-20 | 09-APR-20 | 11,59,800 |
| 112 | SECRETRIAT | V | N | 15 | N | 205200090 03 00 03 | 01-APR-20 | 09-APR-20 | 1,97,166 |
| 113 | SECRETRIAT | V | N | 15 | N | 205200090 03 00 06 | 01-APR-20 | 09-APR-20 | 1,96,610 |
| 114 | SECRETRIAT | V | N | 2 | N | 205200090 03 00 01 | 01-APR-20 | 09-APR-20 | 2,03,81,507 |
| 115 | SECRETRIAT | V | N | 2 | N | 205200090 03 00 03 | 01-APR-20 | 09-APR-20 | 34,71,230 |
| 116 | SECRETRIAT | V | N | 2 | N | 205200090 03 00 06 | 01-APR-20 | 09-APR-20 | 27,22,815 |
| 117 | SECRETRIAT | V | N | 2 | N | 205200090 03 00 08 | 01-APR-20 | 09-APR-20 | 3,29,438 |
| 118 | SECRETRIAT | V | N | 3 | N | 205200090 03 00 08 | 01-APR-20 | 09-APR-20 | 5,95,523 |
| 119 | SECRETRIAT | V | N | 4 | N | 205200090 03 00 08 | 01-APR-20 | 09-APR-20 | 26,04,000 |
| 120 | SECRETRIAT | V | N | 5 | N | 205200090 03 00 08 | 01-APR-20 | 09-APR-20 | 59,02,820 |
| 121 | SECRETRIAT | V | N | 12 | N | 205200090 03 00 01 | 01-MAY-20 | 04-MAY-20 | 1,35,48,840 |
| 122 | SECRETRIAT | V | N | 12 | N | 205200090 03 00 03 | 01-MAY-20 | 04-MAY-20 | 23,03,303 |
| 123 | SECRETRIAT | V | N | 12 | N | 205200090 03 00 06 | 01-MAY-20 | 04-MAY-20 | 13,97,315 |
| 124 | SECRETRIAT | V | N | 13 | N | 205200090 03 00 01 | 01-MAY-20 | 04-MAY-20 | 80,76,214 |
| 125 | SECRETRIAT | V | N | 13 | N | 205200090 03 00 03 | 01-MAY-20 | 04-MAY-20 | 14,14,406 |
| 126 | SECRETRIAT | V | N | 13 | N | 205200090 03 00 06 | 01-MAY-20 | 04-MAY-20 | 10,32,760 |
| 127 | SECRETRIAT | V | N | 14 | N | 205200090 03 00 01 | 01-MAY-20 | 04-MAY-20 | 2,01,74,651 |
| 128 | SECRETRIAT | V | N | 14 | N | 205200090 03 00 03 | 01-MAY-20 | 04-MAY-20 | 34,36,669 |
| 129 | SECRETRIAT | V | N | 14 | N | 205200090 03 00 06 | 01-MAY-20 | 04-MAY-20 | 27,00,280 |
| 130 | SECRETRIAT | V | N | 15 | N | 205200090 03 00 01 | 01-MAY-20 | 04-MAY-20 | 11,59,800 |
| 131 | SECRETRIAT | V | N | 15 | N | 205200090 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,97,166 |
| 132 | SECRETRIAT | V | N | 15 | N | 205200090 03 00 06 | 01-MAY-20 | 04-MAY-20 | 1,96,610 |
| 133 | SECRETRIAT | V | N | 16 | N | 205200090 03 00 01 | 01-MAY-20 | 04-MAY-20 | 45,21,000 |

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Grant No.: 07

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 134 | SECRETRIAT | V | N | 16 | N | 205200090 03 00 03 | 01-MAY-20 | 04-MAY-20 | 7,68,570 |
| 135 | SECRETRIAT | V | N | 16 | N | 205200090 03 00 06 | 01-MAY-20 | 04-MAY-20 | 6,41,085 |
| 136 | SECRETRIAT | V | N | 17 | N | 205200090 03 00 08 | 01-MAY-20 | 08-MAY-20 | 25,20,000 |
| 137 | SECRETRIAT | V | N | 29 | N | 205200090 03 00 08 | 01-MAY-20 | 16-MAY-20 | 54,16,588 |
| 138 | SECRETRIAT | V | N | 31 | N | 205200090 03 00 08 | 01-MAY-20 | 16-MAY-20 | 2,58,850 |
| 139 | SECRETRIAT | V | N | 32 | N | 205200090 03 00 08 | 01-MAY-20 | 16-MAY-20 | 3,29,438 |
| 140 | SECRETRIAT | V | N | 33 | N | 205200090 03 00 08 | 01-MAY-20 | 16-MAY-20 | 6,45,092 |
| 141 | SECRETRIAT | V | N | 34 | N | 205200090 03 00 08 | 01-MAY-20 | 16-MAY-20 | 5,95,523 |
| 142 | SECRETRIAT | V | N | 35 | N | 205200090 03 00 08 | 01-MAY-20 | 16-MAY-20 | 2,97,530 |
| 143 | SECRETRIAT | V | N | 44 | N | 205200090 03 00 01 | 01-MAY-20 | 29-MAY-20 | 35,300 |
| 144 | SECRETRIAT | V | N | 44 | N | 205200090 03 00 03 | 01-MAY-20 | 29-MAY-20 | 6,001 |
| 145 | SECRETRIAT | V | N | 45 | N | 205200090 03 00 01 | 01-MAY-20 | 27-MAY-20 | 21,387 |
| 146 | SECRETRIAT | V | N | 45 | N | 205200090 03 00 03 | 01-MAY-20 | 27-MAY-20 | 3,636 |
| 147 | SECRETRIAT | V | N | 45 | N | 205200090 03 00 06 | 01-MAY-20 | 27-MAY-20 | 4,106 |
| 148 | SECRETRIAT | V | N | 46 | N | 205200090 03 00 01 | 01-MAY-20 | 27-MAY-20 | 25,500 |
| 149 | SECRETRIAT | V | N | 46 | N | 205200090 03 00 03 | 01-MAY-20 | 27-MAY-20 | 4,335 |
| 150 | SECRETRIAT | V | N | 46 | N | 205200090 03 00 06 | 01-MAY-20 | 27-MAY-20 | 4,645 |
| 151 | SECRETRIAT | V | N | 54 | N | 205200090 03 00 08 | 01-MAY-20 | 18-MAY-20 | 5,95,523 |
| 152 | SECRETRIAT | V | N | 80 | N | 205200090 03 00 08 | 01-MAY-20 | 28-MAY-20 | 1,59,222 |
| 153 | SECRETRIAT | V | N | 81 | N | 205200090 03 00 08 | 01-MAY-20 | 28-MAY-20 | 3,03,852 |
| 154 | SECRETRIAT | V | N | 89 | N | 205200090 03 00 08 | 01-MAY-20 | 29-MAY-20 | 29,000 |
| 155 | SECRETRIAT | V | N | 1 | N | 205200090 03 00 01 | 01-JUN-20 | 05-JUN-20 | 1,89,02,651 |
| 156 | SECRETRIAT | V | N | 1 | N | 205200090 03 00 03 | 01-JUN-20 | 05-JUN-20 | 32,20,429 |
| 157 | SECRETRIAT | V | N | 1 | N | 205200090 03 00 06 | 01-JUN-20 | 05-JUN-20 | 25,25,735 |
| 158 | SECRETRIAT | V | N | 12 | N | 205200090 03 00 01 | 01-JUN-20 | 05-JUN-20 | 80,76,214 |
| 159 | SECRETRIAT | V | N | 12 | N | 205200090 03 00 03 | 01-JUN-20 | 05-JUN-20 | 14,14,406 |
| 160 | SECRETRIAT | V | N | 12 | N | 205200090 03 00 06 | 01-JUN-20 | 05-JUN-20 | 10,32,760 |
| 161 | SECRETRIAT | V | N | 13 | N | 205200090 03 00 01 | 01-JUN-20 | 05-JUN-20 | 11,59,800 |
| 162 | SECRETRIAT | V | N | 13 | N | 205200090 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,97,166 |
| 163 | SECRETRIAT | V | N | 13 | N | 205200090 03 00 06 | 01-JUN-20 | 05-JUN-20 | 1,90,860 |
| 164 | SECRETRIAT | V | N | 33 | N | 205200090 03 00 08 | 01-JUN-20 | 12-JUN-20 | 57,70,534 |
| 165 | SECRETRIAT | V | N | 34 | N | 205200090 03 00 08 | 01-JUN-20 | 12-JUN-20 | 25,66,000 |
| 166 | SECRETRIAT | V | N | 4 | N | 205200090 03 00 01 | 01-JUN-20 | 05-JUN-20 | 45,64,900 |
| 167 | SECRETRIAT | V | N | 4 | N | 205200090 03 00 03 | 01-JUN-20 | 05-JUN-20 | 7,76,033 |
| 168 | SECRETRIAT | V | N | 4 | N | 205200090 03 00 06 | 01-JUN-20 | 05-JUN-20 | 6,51,745 |
| 169 | SECRETRIAT | V | N | 40 | N | 205200090 03 00 01 | 01-JUN-20 | 18-JUN-20 | 53,600 |
| 170 | SECRETRIAT | V | N | 40 | N | 205200090 03 00 03 | 01-JUN-20 | 18-JUN-20 | 9,112 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 171 | SECRETRIAT | V | N | 40 | N | 205200090 03 00 06 | 01-JUN-20 | 18-JUN-20 | 2,985 |
| 172 | SECRETRIAT | V | N | 42 | N | 205200090 03 00 01 | 01-JUN-20 | 18-JUN-20 | 53,600 |
| 173 | SECRETRIAT | V | N | 42 | N | 205200090 03 00 03 | 01-JUN-20 | 18-JUN-20 | 9,112 |
| 174 | SECRETRIAT | V | N | 42 | N | 205200090 03 00 06 | 01-JUN-20 | 18-JUN-20 | 2,985 |
| 175 | SECRETRIAT | V | N | 44 | N | 205200090 03 00 08 | 01-JUN-20 | 17-JUN-20 | 3,03,852 |
| 176 | SECRETRIAT | V | N | 45 | N | 205200090 03 00 01 | 01-JUN-20 | 18-JUN-20 | 53,600 |
| 177 | SECRETRIAT | V | N | 45 | N | 205200090 03 00 03 | 01-JUN-20 | 18-JUN-20 | 9,112 |
| 178 | SECRETRIAT | V | N | 45 | N | 205200090 03 00 06 | 01-JUN-20 | 18-JUN-20 | 2,985 |
| 179 | SECRETRIAT | V | N | 48 | N | 205200090 03 00 01 | 01-JUN-20 | 18-JUN-20 | 60,400 |
| 180 | SECRETRIAT | V | N | 48 | N | 205200090 03 00 03 | 01-JUN-20 | 18-JUN-20 | 10,268 |
| 181 | SECRETRIAT | V | N | 48 | N | 205200090 03 00 06 | 01-JUN-20 | 18-JUN-20 | 2,985 |
| 182 | SECRETRIAT | V | N | 6 | N | 205200090 03 00 01 | 01-JUN-20 | 05-JUN-20 | 1,43,25,040 |
| 183 | SECRETRIAT | V | N | 6 | N | 205200090 03 00 03 | 01-JUN-20 | 05-JUN-20 | 24,35,257 |
| 184 | SECRETRIAT | V | N | 6 | N | 205200090 03 00 06 | 01-JUN-20 | 05-JUN-20 | 15,10,600 |
| 185 | SECRETRIAT | V | N | 63 | N | 205200090 03 00 09 | 01-JUN-20 | 22-JUN-20 | 6,306 |
| 186 | SECRETRIAT | V | N | 64 | N | 205200090 03 00 09 | 01-JUN-20 | 22-JUN-20 | 28,884 |
| 187 | SECRETRIAT | V | N | 67 | N | 205200090 03 00 09 | 01-JUN-20 | 22-JUN-20 | 16,652 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 188 | SECRETRIAT | V | N | 10 | N | 205200090 03 00 01 | 01-APR-20 | 09-APR-20 | 1,89,34,718 |
| 189 | SECRETRIAT | V | N | 10 | N | 205200090 03 00 03 | 01-APR-20 | 09-APR-20 | 32,16,740 |
| 190 | SECRETRIAT | V | N | 10 | N | 205200090 03 00 06 | 01-APR-20 | 09-APR-20 | 17,59,310 |
| 191 | SECRETRIAT | V | N | 11 | N | 205200090 03 00 01 | 01-APR-20 | 09-APR-20 | 5,45,800 |
| 192 | SECRETRIAT | V | N | 11 | N | 205200090 03 00 03 | 01-APR-20 | 09-APR-20 | 92,786 |
| 193 | SECRETRIAT | V | N | 11 | N | 205200090 03 00 06 | 01-APR-20 | 09-APR-20 | 66,510 |
| 194 | SECRETRIAT | V | N | 12 | N | 205200090 03 00 01 | 01-APR-20 | 09-APR-20 | 95,58,578 |
| 195 | SECRETRIAT | V | N | 12 | N | 205200090 03 00 03 | 01-APR-20 | 09-APR-20 | 19,44,318 |
| 196 | SECRETRIAT | V | N | 12 | N | 205200090 03 00 06 | 01-APR-20 | 09-APR-20 | 7,47,164 |
| 197 | SECRETRIAT | V | N | 15 | N | 205200091 03 04 25 | 01-APR-20 | 18-APR-20 | 71,970 |
| 198 | SECRETRIAT | V | N | 16 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 4,75,903 |
| 199 | SECRETRIAT | V | N | 17 | N | 205200091 03 04 25 | 01-APR-20 | 18-APR-20 | 17,820 |
| 200 | SECRETRIAT | V | N | 18 | N | 205200091 03 04 25 | 01-APR-20 | 18-APR-20 | 3,03,730 |
| 201 | SECRETRIAT | V | N | 19 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 2,08,500 |
| 202 | SECRETRIAT | V | N | 20 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 10,90,152 |
| 203 | SECRETRIAT | V | N | 21 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 1,59,016 |
| 204 | SECRETRIAT | V | N | 22 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 2,92,568 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 205 | SECRETRIAT | V | N | 23 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 2,71,897 |
| 206 | SECRETRIAT | V | N | 24 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 1,56,393 |
| 207 | SECRETRIAT | V | N | 25 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 45,664 |
| 208 | SECRETRIAT | V | N | 26 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 19,68,121 |
| 209 | SECRETRIAT | V | N | 27 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 2,76,721 |
| 210 | SECRETRIAT | V | N | 28 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 92,334 |
| 211 | SECRETRIAT | V | N | 29 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 8,49,225 |
| 212 | SECRETRIAT | V | N | 30 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 10,74,122 |
| 213 | SECRETRIAT | V | N | 31 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 8,92,490 |
| 214 | SECRETRIAT | V | N | 32 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 8,11,307 |
| 215 | SECRETRIAT | V | N | 33 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 5,56,474 |
| 216 | SECRETRIAT | V | N | 34 | N | 205200091 03 04 08 | 01-APR-20 | 18-APR-20 | 6,08,016 |
| 217 | SECRETRIAT | V | N | 40 | N | 205200091 03 04 08 | 01-APR-20 | 20-APR-20 | 1,79,880 |
| 218 | SECRETRIAT | V | N | 41 | N | 205200091 03 04 08 | 01-APR-20 | 20-APR-20 | 1,31,500 |
| 219 | SECRETRIAT | V | N | 42 | N | 205200091 03 04 08 | 01-APR-20 | 20-APR-20 | 1,05,430 |
| 220 | SECRETRIAT | V | N | 43 | N | 205200091 03 04 08 | 01-APR-20 | 20-APR-20 | 77,000 |
| 221 | SECRETRIAT | V | N | 44 | N | 205200091 03 04 08 | 01-APR-20 | 20-APR-20 | 73,000 |
| 222 | SECRETRIAT | V | N | 45 | N | 205200091 03 04 08 | 01-APR-20 | 20-APR-20 | 90,000 |
| 223 | SECRETRIAT | V | N | 6 | N | 205200090 03 00 08 | 01-APR-20 | 09-APR-20 | 10,71,057 |
| 224 | SECRETRIAT | V | N | 9 | N | 205200091 03 04 01 | 01-APR-20 | 09-APR-20 | 52,85,800 |
| 225 | SECRETRIAT | V | N | 9 | N | 205200091 03 04 03 | 01-APR-20 | 09-APR-20 | 8,98,586 |
| 226 | SECRETRIAT | V | N | 9 | N | 205200091 03 04 06 | 01-APR-20 | 09-APR-20 | 7,06,869 |
| 227 | SECRETRIAT | V | N | 1 | N | 205200091 03 04 08 | 01-MAY-20 | 01-MAY-20 | 1,89,894 |
| 228 | SECRETRIAT | V | N | 10 | N | 205200090 03 00 01 | 01-MAY-20 | 04-MAY-20 | 95,58,578 |
| 229 | SECRETRIAT | V | N | 10 | N | 205200090 03 00 03 | 01-MAY-20 | 04-MAY-20 | 19,44,318 |
| 230 | SECRETRIAT | V | N | 10 | N | 205200090 03 00 06 | 01-MAY-20 | 04-MAY-20 | 7,47,164 |
| 231 | SECRETRIAT | V | N | 11 | N | 205200091 03 04 01 | 01-MAY-20 | 04-MAY-20 | 52,85,800 |
| 232 | SECRETRIAT | V | N | 11 | N | 205200091 03 04 03 | 01-MAY-20 | 04-MAY-20 | 8,98,586 |
| 233 | SECRETRIAT | V | N | 11 | N | 205200091 03 04 06 | 01-MAY-20 | 04-MAY-20 | 7,06,869 |
| 234 | SECRETRIAT | V | N | 17 | N | 205200090 03 00 01 | 01-MAY-20 | 08-MAY-20 | 8,21,280 |
| 235 | SECRETRIAT | V | N | 18 | N | 205200090 03 00 08 | 01-MAY-20 | 08-MAY-20 | 10,57,509 |
| 236 | SECRETRIAT | V | N | 2 | N | 205200091 03 04 08 | 01-MAY-20 | 05-MAY-20 | 2,16,422 |
| 237 | SECRETRIAT | V | N | 20 | N | 205200090 03 00 27 | 01-MAY-20 | 12-MAY-20 | 17,86,670 |
| 238 | SECRETRIAT | V | N | 21 | N | 205200090 03 00 01 | 01-MAY-20 | 16-MAY-20 | 94,100 |
| 239 | SECRETRIAT | V | N | 21 | N | 205200090 03 00 03 | 01-MAY-20 | 16-MAY-20 | 15,997 |
| 240 | SECRETRIAT | V | N | 21 | N | 205200090 03 00 06 | 01-MAY-20 | 16-MAY-20 | 10,400 |
| 241 | SECRETRIAT | V | N | 22 | N | 205200090 03 00 01 | 01-MAY-20 | 16-MAY-20 | 12,51,640 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 242 | SECRETRIAT | V | N | 22 | N | 205200090 03 00 03 | 01-MAY-20 | 16-MAY-20 | 1,58,780 |
| 243 | SECRETRIAT | V | N | 22 | N | 205200090 03 00 06 | 01-MAY-20 | 16-MAY-20 | 1,13,420 |
| 244 | SECRETRIAT | V | N | 23 | N | 205200090 03 00 01 | 01-MAY-20 | 16-MAY-20 | 94,100 |
| 245 | SECRETRIAT | V | N | 23 | N | 205200090 03 00 03 | 01-MAY-20 | 16-MAY-20 | 15,997 |
| 246 | SECRETRIAT | V | N | 23 | N | 205200090 03 00 06 | 01-MAY-20 | 16-MAY-20 | 10,400 |
| 247 | SECRETRIAT | V | N | 28 | N | 205200090 03 00 01 | 01-MAY-20 | 20-MAY-20 | 2,24,400 |
| 248 | SECRETRIAT | V | N | 28 | N | 205200090 03 00 03 | 01-MAY-20 | 20-MAY-20 | 38,148 |
| 249 | SECRETRIAT | V | N | 28 | N | 205200090 03 00 06 | 01-MAY-20 | 20-MAY-20 | 29,160 |
| 250 | SECRETRIAT | V | N | 30 | N | 205200090 03 00 11 | 01-MAY-20 | 16-MAY-20 | 3,40,400 |
| 251 | SECRETRIAT | V | N | 38 | N | 205200090 03 00 11 | 01-MAY-20 | 16-MAY-20 | 6,71,250 |
| 252 | SECRETRIAT | V | N | 39 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 16,13,569 |
| 253 | SECRETRIAT | V | N | 40 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 1,02,801 |
| 254 | SECRETRIAT | V | N | 41 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 3,98,414 |
| 255 | SECRETRIAT | V | N | 42 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 1,71,913 |
| 256 | SECRETRIAT | V | N | 43 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 38,818 |
| 257 | SECRETRIAT | V | N | 44 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 3,29,460 |
| 258 | SECRETRIAT | V | N | 45 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 1,13,673 |
| 259 | SECRETRIAT | V | N | 46 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 61,854 |
| 260 | SECRETRIAT | V | N | 47 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 6,08,016 |
| 261 | SECRETRIAT | V | N | 48 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 5,33,139 |
| 262 | SECRETRIAT | V | N | 49 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 98,057 |
| 263 | SECRETRIAT | V | N | 50 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 3,96,925 |
| 264 | SECRETRIAT | V | N | 51 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 30,000 |
| 265 | SECRETRIAT | V | N | 52 | N | 205200091 03 04 08 | 01-MAY-20 | 16-MAY-20 | 1,05,000 |
| 266 | SECRETRIAT | V | N | 53 | N | 205200091 03 04 25 | 01-MAY-20 | 16-MAY-20 | 1,62,458 |
| 267 | SECRETRIAT | V | N | 55 | N | 205200090 11 00 08 | 01-MAY-20 | 19-MAY-20 | 90,000 |
| 268 | SECRETRIAT | V | N | 56 | N | 205200090 03 00 11 | 01-MAY-20 | 19-MAY-20 | 3,24,000 |
| 269 | SECRETRIAT | V | N | 57 | N | 205200090 11 00 08 | 01-MAY-20 | 19-MAY-20 | 45,000 |
| 270 | SECRETRIAT | V | N | 58 | N | 205200091 09 00 08 | 01-MAY-20 | 19-MAY-20 | 27,450 |
| 271 | SECRETRIAT | V | N | 59 | N | 205200090 03 00 25 | 01-MAY-20 | 19-MAY-20 | 78,993 |
| 272 | SECRETRIAT | V | N | 60 | N | 205200090 03 00 11 | 01-MAY-20 | 19-MAY-20 | 836 |
| 273 | SECRETRIAT | V | N | 61 | N | 205200090 03 00 11 | 01-MAY-20 | 19-MAY-20 | 6,741 |
| 274 | SECRETRIAT | V | N | 62 | N | 205200090 03 00 11 | 01-MAY-20 | 19-MAY-20 | 41,000 |
| 275 | SECRETRIAT | V | N | 63 | N | 205200091 09 00 08 | 01-MAY-20 | 19-MAY-20 | 10,160 |
| 276 | SECRETRIAT | V | N | 64 | N | 205200091 09 00 08 | 01-MAY-20 | 19-MAY-20 | 15,986 |
| 277 | SECRETRIAT | V | N | 65 | N | 205200091 09 00 08 | 01-MAY-20 | 19-MAY-20 | 15,986 |
| 278 | SECRETRIAT | V | N | 66 | N | 205200090 03 00 11 | 01-MAY-20 | 19-MAY-20 | 83,600 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 279 | SECRETRIAT | V | N | 67 | N | 205200091 03 04 08 | 01-MAY-20 | 19-MAY-20 | 2,05,402 |
| 280 | SECRETRIAT | V | N | 68 | N | 205200091 03 04 08 | 01-MAY-20 | 19-MAY-20 | 57,877 |
| 281 | SECRETRIAT | V | N | 69 | N | 205200091 03 04 08 | 01-MAY-20 | 19-MAY-20 | 42,132 |
| 282 | SECRETRIAT | V | N | 70 | N | 205200091 03 04 25 | 01-MAY-20 | 19-MAY-20 | 4,085 |
| 283 | SECRETRIAT | V | N | 73 | N | 205200090 03 00 11 | 01-MAY-20 | 21-MAY-20 | 2,000 |
| 284 | SECRETRIAT | V | N | 74 | N | 205200090 03 00 11 | 01-MAY-20 | 21-MAY-20 | 4,500 |
| 285 | SECRETRIAT | V | N | 76 | N | 205200090 03 00 11 | 01-MAY-20 | 26-MAY-20 | 1,82,900 |
| 286 | SECRETRIAT | V | N | 77 | N | 205200090 03 00 11 | 01-MAY-20 | 26-MAY-20 | 27,000 |
| 287 | SECRETRIAT | V | N | 78 | N | 205200090 03 00 11 | 01-MAY-20 | 26-MAY-20 | 50,000 |
| 288 | SECRETRIAT | V | N | 79 | N | 205200090 03 00 25 | 01-MAY-20 | 27-MAY-20 | 38,344 |
| 289 | SECRETRIAT | V | N | 8 | N | 205200090 03 00 01 | 01-MAY-20 | 04-MAY-20 | 1,88,09,482 |
| 290 | SECRETRIAT | V | N | 8 | N | 205200090 03 00 03 | 01-MAY-20 | 04-MAY-20 | 31,99,774 |
| 291 | SECRETRIAT | V | N | 8 | N | 205200090 03 00 06 | 01-MAY-20 | 04-MAY-20 | 17,45,230 |
| 292 | SECRETRIAT | V | N | 84 | N | 205200090 03 00 11 | 01-MAY-20 | 29-MAY-20 | 46,500 |
| 293 | SECRETRIAT | V | N | 85 | N | 205200090 03 00 22 | 01-MAY-20 | 29-MAY-20 | 17,420 |
| 294 | SECRETRIAT | V | N | 86 | N | 205200091 03 04 25 | 01-MAY-20 | 29-MAY-20 | 2,40,251 |
| 295 | SECRETRIAT | V | N | 87 | N | 205200091 03 04 25 | 01-MAY-20 | 29-MAY-20 | 39,072 |
| 296 | SECRETRIAT | V | N | 88 | N | 205200091 03 04 25 | 01-MAY-20 | 29-MAY-20 | 6,189 |
| 297 | SECRETRIAT | V | N | 9 | N | 205200090 03 00 01 | 01-MAY-20 | 04-MAY-20 | 17,97,440 |
| 298 | SECRETRIAT | V | N | 9 | N | 205200090 03 00 03 | 01-MAY-20 | 04-MAY-20 | 2,51,566 |
| 299 | SECRETRIAT | V | N | 9 | N | 205200090 03 00 06 | 01-MAY-20 | 04-MAY-20 | 1,79,930 |
| 300 | SECRETRIAT | V | N | 90 | N | 205200091 03 04 25 | 01-MAY-20 | 29-MAY-20 | 4,91,770 |
| 301 | SECRETRIAT | V | N | 10 | N | 205200090 03 00 01 | 01-JUN-20 | 05-JUN-20 | 18,11,744 |
| 302 | SECRETRIAT | V | N | 10 | N | 205200090 03 00 03 | 01-JUN-20 | 05-JUN-20 | 2,89,246 |
| 303 | SECRETRIAT | V | N | 10 | N | 205200090 03 00 06 | 01-JUN-20 | 05-JUN-20 | 1,83,760 |
| 304 | SECRETRIAT | V | N | 10 | N | 205200091 03 04 08 | 01-JUN-20 | 09-JUN-20 | 75,000 |
| 305 | SECRETRIAT | V | N | 102 | N | 205200091 09 00 08 | 01-JUN-20 | 25-JUN-20 | 79,930 |
| 306 | SECRETRIAT | V | N | 103 | N | 205200091 09 00 08 | 01-JUN-20 | 25-JUN-20 | 30,000 |
| 307 | SECRETRIAT | V | N | 104 | N | 205200091 03 04 25 | 01-JUN-20 | 25-JUN-20 | 1,42,390 |
| 308 | SECRETRIAT | V | N | 105 | N | 205200091 03 04 08 | 01-JUN-20 | 25-JUN-20 | 31,000 |
| 309 | SECRETRIAT | V | N | 106 | N | 205200090 08 00 42 | 01-JUN-20 | 25-JUN-20 | 31,102 |
| 310 | SECRETRIAT | V | N | 107 | N | 205200091 03 04 08 | 01-JUN-20 | 25-JUN-20 | 62,000 |
| 311 | SECRETRIAT | V | N | 108 | N | 205200091 03 04 08 | 01-JUN-20 | 25-JUN-20 | 76,500 |
| 312 | SECRETRIAT | V | N | 109 | N | 205200091 03 04 08 | 01-JUN-20 | 25-JUN-20 | 31,000 |
| 313 | SECRETRIAT | V | N | 11 | N | 205200091 03 04 01 | 01-JUN-20 | 05-JUN-20 | 52,86,400 |
| 314 | SECRETRIAT | V | N | 11 | N | 205200091 03 04 03 | 01-JUN-20 | 05-JUN-20 | 8,98,688 |
| 315 | SECRETRIAT | V | N | 11 | N | 205200091 03 04 06 | 01-JUN-20 | 05-JUN-20 | 7,08,409 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 316 | SECRETRIAT | V | N | 11 | N | 205200091 03 04 08 | 01-JUN-20 | 09-JUN-20 | 90,000 |
| 317 | SECRETRIAT | V | N | 110 | N | 205200090 03 00 29 | 01-JUN-20 | 29-JUN-20 | 23,600 |
| 318 | SECRETRIAT | V | N | 111 | N | 205200090 03 00 26 | 01-JUN-20 | 29-JUN-20 | 5,72,630 |
| 319 | SECRETRIAT | V | N | 112 | N | 205200091 03 04 42 | 01-JUN-20 | 29-JUN-20 | 1,24,519 |
| 320 | SECRETRIAT | V | N | 113 | N | 205200090 03 00 40 | 01-JUN-20 | 29-JUN-20 | 21,240 |
| 321 | SECRETRIAT | V | N | 114 | N | 205200090 03 00 40 | 01-JUN-20 | 29-JUN-20 | 54,950 |
| 322 | SECRETRIAT | V | N | 115 | N | 205200090 08 00 42 | 01-JUN-20 | 29-JUN-20 | 91,875 |
| 323 | SECRETRIAT | V | N | 116 | N | 205200091 03 04 25 | 01-JUN-20 | 29-JUN-20 | 40,530 |
| 324 | SECRETRIAT | V | N | 117 | N | 205200091 03 04 08 | 01-JUN-20 | 29-JUN-20 | 38,818 |
| 325 | SECRETRIAT | V | N | 118 | N | 205200091 03 04 27 | 01-JUN-20 | 29-JUN-20 | 1,68,327 |
| 326 | SECRETRIAT | V | N | 12 | N | 205200091 03 04 08 | 01-JUN-20 | 09-JUN-20 | 1,05,000 |
| 327 | SECRETRIAT | V | N | 120 | N | 205200090 03 00 11 | 01-JUN-20 | 30-JUN-20 | 1,28,100 |
| 328 | SECRETRIAT | V | N | 121 | N | 205200091 03 04 27 | 01-JUN-20 | 30-JUN-20 | 84,162 |
| 329 | SECRETRIAT | V | N | 125 | N | 205200091 03 04 29 | 01-JUN-20 | 29-JUN-20 | 34,96,947 |
| 330 | SECRETRIAT | V | N | 126 | N | 205200090 03 00 40 | 01-JUN-20 | 29-JUN-20 | 11,200 |
| 331 | SECRETRIAT | V | N | 127 | N | 205200091 03 04 09 | 01-JUN-20 | 29-JUN-20 | 20,723 |
| 332 | SECRETRIAT | V | N | 13 | N | 205200091 03 04 08 | 01-JUN-20 | 09-JUN-20 | 30,000 |
| 333 | SECRETRIAT | V | N | 14 | N | 205200090 03 00 11 | 01-JUN-20 | 09-JUN-20 | 3,00,600 |
| 334 | SECRETRIAT | V | N | 15 | N | 205200090 03 00 11 | 01-JUN-20 | 09-JUN-20 | 88,800 |
| 335 | SECRETRIAT | V | N | 18 | N | 205200091 03 04 01 | 01-JUN-20 | 16-JUN-20 | 50,500 |
| 336 | SECRETRIAT | V | N | 18 | N | 205200091 03 04 03 | 01-JUN-20 | 16-JUN-20 | 8,585 |
| 337 | SECRETRIAT | V | N | 18 | N | 205200091 03 04 08 | 01-JUN-20 | 09-JUN-20 | 5,33,139 |
| 338 | SECRETRIAT | V | N | 19 | N | 205200091 03 04 01 | 01-JUN-20 | 18-JUN-20 | 8,390 |
| 339 | SECRETRIAT | V | N | 19 | N | 205200091 03 04 03 | 01-JUN-20 | 18-JUN-20 | 1,427 |
| 340 | SECRETRIAT | V | N | 19 | N | 205200091 03 04 06 | 01-JUN-20 | 18-JUN-20 | 15,306 |
| 341 | SECRETRIAT | V | N | 19 | N | 205200091 03 04 08 | 01-JUN-20 | 09-JUN-20 | 6,08,016 |
| 342 | SECRETRIAT | V | N | 20 | N | 205200091 03 04 01 | 01-JUN-20 | 18-JUN-20 | 7,732 |
| 343 | SECRETRIAT | V | N | 20 | N | 205200091 03 04 03 | 01-JUN-20 | 18-JUN-20 | 1,314 |
| 344 | SECRETRIAT | V | N | 20 | N | 205200091 03 04 06 | 01-JUN-20 | 18-JUN-20 | 7,004 |
| 345 | SECRETRIAT | V | N | 20 | N | 205200091 03 04 08 | 01-JUN-20 | 09-JUN-20 | 3,54,825 |
| 346 | SECRETRIAT | V | N | 21 | N | 205200091 03 04 08 | 01-JUN-20 | 09-JUN-20 | 1,13,673 |
| 347 | SECRETRIAT | V | N | 22 | N | 205200090 03 00 01 | 01-JUN-20 | 22-JUN-20 | 91,377 |
| 348 | SECRETRIAT | V | N | 22 | N | 205200090 03 00 03 | 01-JUN-20 | 22-JUN-20 | 1,15,276 |
| 349 | SECRETRIAT | V | N | 22 | N | 205200091 03 04 08 | 01-JUN-20 | 09-JUN-20 | 1,80,060 |
| 350 | SECRETRIAT | V | N | 27 | N | 205200091 09 00 08 | 01-JUN-20 | 12-JUN-20 | 15,986 |
| 351 | SECRETRIAT | V | N | 28 | N | 205200090 11 00 08 | 01-JUN-20 | 12-JUN-20 | 31,000 |
| 352 | SECRETRIAT | V | N | 29 | N | 205200090 03 00 01 | 01-JUN-20 | 29-JUN-20 | 54,345 |

Voucher Details

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Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 353 | SECRETRIAT | V | N | 29 | N | 205200090 03 00 03 | 01-JUN-20 | 29-JUN-20 | 9,239 |
| 354 | SECRETRIAT | V | N | 29 | N | 205200090 03 00 25 | 01-JUN-20 | 12-JUN-20 | 81,229 |
| 355 | SECRETRIAT | V | N | 30 | N | 205200091 03 04 08 | 01-JUN-20 | 12-JUN-20 | 3,73,072 |
| 356 | SECRETRIAT | V | N | 31 | N | 205200091 03 04 08 | 01-JUN-20 | 12-JUN-20 | 61,854 |
| 357 | SECRETRIAT | V | N | 32 | N | 205200091 03 04 08 | 01-JUN-20 | 12-JUN-20 | 98,057 |
| 358 | SECRETRIAT | V | N | 39 | N | 205200090 03 00 25 | 01-JUN-20 | 11-JUN-20 | 3,59,050 |
| 359 | SECRETRIAT | V | N | 4 | N | 205200090 03 00 08 | 01-JUN-20 | 04-JUN-20 | 6,83,110 |
| 360 | SECRETRIAT | V | N | 40 | N | 205200090 03 00 22 | 01-JUN-20 | 11-JUN-20 | 87,177 |
| 361 | SECRETRIAT | V | N | 41 | N | 205200090 03 00 01 | 01-JUN-20 | 18-JUN-20 | 44,900 |
| 362 | SECRETRIAT | V | N | 41 | N | 205200090 03 00 03 | 01-JUN-20 | 18-JUN-20 | 7,633 |
| 363 | SECRETRIAT | V | N | 41 | N | 205200090 03 00 06 | 01-JUN-20 | 18-JUN-20 | 5,860 |
| 364 | SECRETRIAT | V | N | 43 | N | 205200090 03 00 01 | 01-JUN-20 | 30-JUN-20 | 94,100 |
| 365 | SECRETRIAT | V | N | 43 | N | 205200090 03 00 03 | 01-JUN-20 | 30-JUN-20 | 15,997 |
| 366 | SECRETRIAT | V | N | 43 | N | 205200090 03 00 06 | 01-JUN-20 | 30-JUN-20 | 10,400 |
| 367 | SECRETRIAT | V | N | 43 | N | 205200090 11 00 08 | 01-JUN-20 | 16-JUN-20 | 15,500 |
| 368 | SECRETRIAT | V | N | 44 | N | 205200090 03 00 01 | 01-JUN-20 | 18-JUN-20 | 44,900 |
| 369 | SECRETRIAT | V | N | 44 | N | 205200090 03 00 03 | 01-JUN-20 | 18-JUN-20 | 7,633 |
| 370 | SECRETRIAT | V | N | 44 | N | 205200090 03 00 06 | 01-JUN-20 | 18-JUN-20 | 5,860 |
| 371 | SECRETRIAT | V | N | 45 | N | 205200090 03 00 08 | 01-JUN-20 | 17-JUN-20 | 10,63,461 |
| 372 | SECRETRIAT | V | N | 46 | N | 205200090 03 00 22 | 01-JUN-20 | 17-JUN-20 | 33,600 |
| 373 | SECRETRIAT | V | N | 47 | N | 205200090 03 00 01 | 01-JUN-20 | 18-JUN-20 | 44,900 |
| 374 | SECRETRIAT | V | N | 47 | N | 205200090 03 00 03 | 01-JUN-20 | 18-JUN-20 | 7,633 |
| 375 | SECRETRIAT | V | N | 47 | N | 205200090 03 00 06 | 01-JUN-20 | 18-JUN-20 | 5,860 |
| 376 | SECRETRIAT | V | N | 47 | N | 205200090 03 00 29 | 01-JUN-20 | 17-JUN-20 | 12,954 |
| 377 | SECRETRIAT | V | N | 48 | N | 205200090 03 00 22 | 01-JUN-20 | 17-JUN-20 | 2,00,000 |
| 378 | SECRETRIAT | V | N | 49 | N | 205200090 03 00 22 | 01-JUN-20 | 17-JUN-20 | 4,25,713 |
| 379 | SECRETRIAT | V | N | 50 | N | 205200090 03 00 22 | 01-JUN-20 | 17-JUN-20 | 3,574 |
| 380 | SECRETRIAT | V | N | 51 | N | 205200090 03 00 22 | 01-JUN-20 | 17-JUN-20 | 19,440 |
| 381 | SECRETRIAT | V | N | 52 | N | 205200090 03 00 11 | 01-JUN-20 | 17-JUN-20 | 1,49,000 |
| 382 | SECRETRIAT | V | N | 53 | N | 205200090 03 00 11 | 01-JUN-20 | 17-JUN-20 | 1,30,700 |
| 383 | SECRETRIAT | V | N | 54 | N | 205200090 03 00 11 | 01-JUN-20 | 17-JUN-20 | 42,000 |
| 384 | SECRETRIAT | V | N | 55 | N | 205200090 03 00 09 | 01-JUN-20 | 17-JUN-20 | 1,56,639 |
| 385 | SECRETRIAT | V | N | 56 | N | 205200090 03 00 11 | 01-JUN-20 | 17-JUN-20 | 1,62,000 |
| 386 | SECRETRIAT | V | N | 57 | N | 205200090 03 00 11 | 01-JUN-20 | 17-JUN-20 | 1,53,200 |
| 387 | SECRETRIAT | V | N | 59 | N | 205200091 03 04 08 | 01-JUN-20 | 19-JUN-20 | 93,000 |
| 388 | SECRETRIAT | V | N | 60 | N | 205200091 03 04 08 | 01-JUN-20 | 22-JUN-20 | 11,90,295 |
| 389 | SECRETRIAT | V | N | 61 | N | 205200091 03 04 25 | 01-JUN-20 | 22-JUN-20 | 68,552 |

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Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 390 | SECRETRIAT | V | N | 68 | N | 205200091 03 04 08 | 01-JUN-20 | 19-JUN-20 | 46,500 |
| 391 | SECRETRIAT | V | N | 7 | N | 205200090 03 00 11 | 01-JUN-20 | 08-JUN-20 | 1,28,600 |
| 392 | SECRETRIAT | V | N | 8 | N | 205200090 03 00 01 | 01-JUN-20 | 05-JUN-20 | 96,94,281 |
| 393 | SECRETRIAT | V | N | 8 | N | 205200090 03 00 03 | 01-JUN-20 | 05-JUN-20 | 19,67,388 |
| 394 | SECRETRIAT | V | N | 8 | N | 205200090 03 00 06 | 01-JUN-20 | 05-JUN-20 | 9,14,101 |
| 395 | SECRETRIAT | V | N | 83 | N | 205200091 03 04 42 | 01-JUN-20 | 24-JUN-20 | 5,19,471 |
| 396 | SECRETRIAT | V | N | 84 | N | 205200091 03 04 22 | 01-JUN-20 | 24-JUN-20 | 1,80,921 |
| 397 | SECRETRIAT | V | N | 85 | N | 205200091 03 04 22 | 01-JUN-20 | 24-JUN-20 | 1,68,379 |
| 398 | SECRETRIAT | V | N | 86 | N | 205200090 03 00 11 | 01-JUN-20 | 24-JUN-20 | 46,500 |
| 399 | SECRETRIAT | V | N | 87 | N | 205200091 03 04 08 | 01-JUN-20 | 24-JUN-20 | 1,14,990 |
| 400 | SECRETRIAT | V | N | 88 | N | 205200090 03 00 27 | 01-JUN-20 | 24-JUN-20 | 8,93,335 |
| 401 | SECRETRIAT | V | N | 89 | N | 205200090 03 00 22 | 01-JUN-20 | 24-JUN-20 | 81,622 |
| 402 | SECRETRIAT | V | N | 9 | N | 205200090 03 00 01 | 01-JUN-20 | 05-JUN-20 | 1,92,11,022 |
| 403 | SECRETRIAT | V | N | 9 | N | 205200090 03 00 03 | 01-JUN-20 | 05-JUN-20 | 32,66,499 |
| 404 | SECRETRIAT | V | N | 9 | N | 205200090 03 00 06 | 01-JUN-20 | 05-JUN-20 | 17,93,470 |
| 405 | SECRETRIAT | V | N | 9 | N | 205200091 03 04 08 | 01-JUN-20 | 09-JUN-20 | 45,000 |
| 406 | SECRETRIAT | V | N | 90 | N | 205200090 03 00 11 | 01-JUN-20 | 24-JUN-20 | 3,02,750 |
| 407 | SECRETRIAT | V | N | 91 | N | 205200090 03 00 11 | 01-JUN-20 | 24-JUN-20 | 2,36,500 |
| 408 | SECRETRIAT | V | N | 92 | N | 205200091 03 04 08 | 01-JUN-20 | 24-JUN-20 | 67,055 |
| 409 | SECRETRIAT | V | N | 93 | N | 205200091 03 04 08 | 01-JUN-20 | 24-JUN-20 | 3,29,460 |
| 410 | SECRETRIAT | V | N | 94 | N | 205200091 03 04 08 | 01-JUN-20 | 24-JUN-20 | 1,42,729 |
| 411 | SECRETRIAT | V | N | 95 | N | 205200091 03 04 08 | 01-JUN-20 | 24-JUN-20 | 86,931 |
| 412 | SECRETRIAT | V | N | 96 | N | 205200091 03 04 08 | 01-JUN-20 | 24-JUN-20 | 71,500 |
| 413 | SECRETRIAT | V | N | 97 | N | 205200091 03 04 25 | 01-JUN-20 | 24-JUN-20 | 61,860 |
| 414 | SECRETRIAT | V | N | 98 | N | 205200091 03 04 25 | 01-JUN-20 | 24-JUN-20 | 2,879 |
| 415 | SECRETRIAT | V | N | 99 | N | 205200091 03 04 29 | 01-JUN-20 | 24-JUN-20 | 10,15,501 |

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 416 | SECRETRIAT | V | N | 14 | N | 205200091 10 00 08 | 01-APR-20 | 18-APR-20 | 62,000 |
| 417 | SECRETRIAT | V | N | 35 | N | 205200091 10 00 25 | 01-APR-20 | 21-APR-20 | 706 |
| 418 | SECRETRIAT | V | N | 36 | N | 205200091 10 00 08 | 01-APR-20 | 21-APR-20 | 31,972 |
| 419 | SECRETRIAT | V | N | 37 | N | 205200091 10 00 02 | 01-APR-20 | 21-APR-20 | 4,000 |
| 420 | SECRETRIAT | V | N | 8 | N | 205200091 10 00 01 | 01-APR-20 | 13-APR-20 | 4,81,100 |
| 421 | SECRETRIAT | V | N | 8 | N | 205200091 10 00 03 | 01-APR-20 | 13-APR-20 | 81,787 |
| 422 | SECRETRIAT | V | N | 8 | N | 205200091 10 00 06 | 01-APR-20 | 13-APR-20 | 38,340 |
| 423 | SECRETRIAT | V | N | 19 | N | 205200091 10 00 01 | 01-MAY-20 | 16-MAY-20 | 53,600 |

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Grant No.: 07

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 424 | SECRETRIAT | V | N | 19 | N | 205200091 10 00 03 | 01-MAY-20 | 16-MAY-20 | 9,112 |
| 425 | SECRETRIAT | V | N | 20 | N | 205200091 10 00 01 | 01-MAY-20 | 16-MAY-20 | 23,574 |
| 426 | SECRETRIAT | V | N | 20 | N | 205200091 10 00 03 | 01-MAY-20 | 16-MAY-20 | 4,008 |
| 427 | SECRETRIAT | V | N | 20 | N | 205200091 10 00 06 | 01-MAY-20 | 16-MAY-20 | 3,236 |
| 428 | SECRETRIAT | V | N | 25 | N | 205200091 10 00 08 | 01-MAY-20 | 16-MAY-20 | 60,000 |
| 429 | SECRETRIAT | V | N | 26 | N | 205200091 10 00 08 | 01-MAY-20 | 16-MAY-20 | 31,972 |
| 430 | SECRETRIAT | V | N | 27 | N | 205200091 10 00 08 | 01-MAY-20 | 16-MAY-20 | 20,320 |
| 431 | SECRETRIAT | V | N | 28 | N | 205200091 10 00 02 | 01-MAY-20 | 16-MAY-20 | 4,000 |
| 432 | SECRETRIAT | V | N | 5 | N | 205200091 10 00 01 | 01-MAY-20 | 04-MAY-20 | 91,350 |
| 433 | SECRETRIAT | V | N | 5 | N | 205200091 10 00 03 | 01-MAY-20 | 04-MAY-20 | 15,530 |
| 434 | SECRETRIAT | V | N | 5 | N | 205200091 10 00 06 | 01-MAY-20 | 04-MAY-20 | 12,540 |
| 435 | SECRETRIAT | V | N | 6 | N | 205200091 10 00 01 | 01-MAY-20 | 04-MAY-20 | 91,350 |
| 436 | SECRETRIAT | V | N | 6 | N | 205200091 10 00 03 | 01-MAY-20 | 04-MAY-20 | 15,530 |
| 437 | SECRETRIAT | V | N | 6 | N | 205200091 10 00 06 | 01-MAY-20 | 04-MAY-20 | 12,540 |
| 438 | SECRETRIAT | V | N | 7 | N | 205200091 10 00 01 | 01-MAY-20 | 04-MAY-20 | 5,72,450 |
| 439 | SECRETRIAT | V | N | 7 | N | 205200091 10 00 03 | 01-MAY-20 | 04-MAY-20 | 97,317 |
| 440 | SECRETRIAT | V | N | 7 | N | 205200091 10 00 06 | 01-MAY-20 | 04-MAY-20 | 50,880 |
| 441 | SECRETRIAT | V | N | 100 | N | 205200091 10 00 08 | 01-JUN-20 | 25-JUN-20 | 4,650 |
| 442 | SECRETRIAT | V | N | 101 | N | 205200091 10 00 08 | 01-JUN-20 | 25-JUN-20 | 1,500 |
| 443 | SECRETRIAT | V | N | 119 | N | 205200091 10 00 27 | 01-JUN-20 | 30-JUN-20 | 11,80,000 |
| 444 | SECRETRIAT | V | N | 124 | N | 205200091 10 00 22 | 01-JUN-20 | 25-JUN-20 | 2,000 |
| 445 | SECRETRIAT | V | N | 17 | N | 205200091 10 00 08 | 01-JUN-20 | 09-JUN-20 | 62,000 |
| 446 | SECRETRIAT | V | N | 21 | N | 205200091 10 00 01 | 01-JUN-20 | 19-JUN-20 | 97,500 |
| 447 | SECRETRIAT | V | N | 21 | N | 205200091 10 00 03 | 01-JUN-20 | 19-JUN-20 | 16,575 |
| 448 | SECRETRIAT | V | N | 35 | N | 205200091 10 00 08 | 01-JUN-20 | 12-JUN-20 | 31,972 |
| 449 | SECRETRIAT | V | N | 36 | N | 205200091 10 00 02 | 01-JUN-20 | 12-JUN-20 | 4,000 |
| 450 | SECRETRIAT | V | N | 37 | N | 205200091 10 00 22 | 01-JUN-20 | 12-JUN-20 | 5,588 |
| 451 | SECRETRIAT | V | N | 7 | N | 205200091 10 00 01 | 01-JUN-20 | 05-JUN-20 | 5,72,450 |
| 452 | SECRETRIAT | V | N | 7 | N | 205200091 10 00 03 | 01-JUN-20 | 05-JUN-20 | 97,317 |
| 453 | SECRETRIAT | V | N | 7 | N | 205200091 10 00 06 | 01-JUN-20 | 05-JUN-20 | 50,880 |

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 454 | SECRETRIAT | V | N | 5 | N | 205200090 12 00 01 | 01-APR-20 | 13-APR-20 | 1,96,967 |
| 455 | SECRETRIAT | V | N | 5 | N | 205200090 12 00 03 | 01-APR-20 | 13-APR-20 | 27,963 |
| 456 | SECRETRIAT | V | N | 5 | N | 205200090 12 00 06 | 01-APR-20 | 13-APR-20 | 28,197 |
| 457 | SECRETRIAT | V | N | 7 | N | 205200090 12 00 08 | 01-APR-20 | 13-APR-20 | 1,29,212 |

Voucher Details

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Grant No.: 07

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 458 | SECRETRIAT | V | N | 8 | N | 205200090 12 00 08 | 01-APR-20 | 15-APR-20 | 62,000 |
| 459 | SECRETRIAT | V | N | 3 | N | 205200090 12 00 01 | 01-MAY-20 | 04-MAY-20 | 1,79,580 |
| 460 | SECRETRIAT | V | N | 3 | N | 205200090 12 00 03 | 01-MAY-20 | 04-MAY-20 | 25,007 |
| 461 | SECRETRIAT | V | N | 3 | N | 205200090 12 00 06 | 01-MAY-20 | 04-MAY-20 | 25,265 |
| 462 | SECRETRIAT | V | N | 6 | N | 205200090 12 00 08 | 01-MAY-20 | 06-MAY-20 | 78,413 |
| 463 | SECRETRIAT | V | N | 7 | N | 205200090 12 00 08 | 01-MAY-20 | 06-MAY-20 | 60,000 |
| 464 | SECRETRIAT | V | N | 5 | N | 205200090 12 00 01 | 01-JUN-20 | 05-JUN-20 | 1,72,238 |
| 465 | SECRETRIAT | V | N | 5 | N | 205200090 12 00 03 | 01-JUN-20 | 05-JUN-20 | 23,759 |
| 466 | SECRETRIAT | V | N | 5 | N | 205200090 12 00 06 | 01-JUN-20 | 05-JUN-20 | 23,763 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 467 | NAINITAL | V | N | 1 | N | 205200091 05 00 01 | 01-APR-20 | 15-APR-20 | 3,16,470 |
| 468 | NAINITAL | V | N | 1 | N | 205200091 05 00 03 | 01-APR-20 | 15-APR-20 | 53,652 |
| 469 | NAINITAL | V | N | 1 | N | 205200091 05 00 06 | 01-APR-20 | 15-APR-20 | 23,010 |
| 470 | NAINITAL | V | N | 2 | N | 205200091 07 00 01 | 01-APR-20 | 15-APR-20 | 40,400 |
| 471 | NAINITAL | V | N | 2 | N | 205200091 07 00 03 | 01-APR-20 | 15-APR-20 | 6,868 |
| 472 | NAINITAL | V | N | 2 | N | 205200091 07 00 06 | 01-APR-20 | 15-APR-20 | 3,830 |
| 473 | NAINITAL | V | N | 3 | N | 205200091 05 00 01 | 01-APR-20 | 15-APR-20 | 3,16,470 |
| 474 | NAINITAL | V | N | 3 | N | 205200091 05 00 03 | 01-APR-20 | 15-APR-20 | 53,652 |
| 475 | NAINITAL | V | N | 3 | N | 205200091 05 00 06 | 01-APR-20 | 15-APR-20 | 23,010 |
| 476 | NAINITAL | V | N | 4 | N | 205200091 07 00 01 | 01-APR-20 | 15-APR-20 | 40,400 |
| 477 | NAINITAL | V | N | 4 | N | 205200091 07 00 03 | 01-APR-20 | 15-APR-20 | 6,868 |
| 478 | NAINITAL | V | N | 4 | N | 205200091 07 00 06 | 01-APR-20 | 15-APR-20 | 3,830 |
| 479 | NAINITAL | V | N | 3 | N | 205200091 07 00 01 | 01-MAY-20 | 06-MAY-20 | 40,400 |
| 480 | NAINITAL | V | N | 3 | N | 205200091 07 00 03 | 01-MAY-20 | 06-MAY-20 | 6,868 |
| 481 | NAINITAL | V | N | 3 | N | 205200091 07 00 06 | 01-MAY-20 | 06-MAY-20 | 3,830 |
| 482 | NAINITAL | V | N | 4 | N | 205200091 05 00 01 | 01-MAY-20 | 06-MAY-20 | 2,51,870 |
| 483 | NAINITAL | V | N | 4 | N | 205200091 05 00 03 | 01-MAY-20 | 06-MAY-20 | 42,670 |
| 484 | NAINITAL | V | N | 4 | N | 205200091 05 00 06 | 01-MAY-20 | 06-MAY-20 | 19,040 |
| 485 | NAINITAL | V | N | 7 | N | 205200091 07 00 01 | 01-MAY-20 | 29-MAY-20 | 40,400 |
| 486 | NAINITAL | V | N | 7 | N | 205200091 07 00 03 | 01-MAY-20 | 29-MAY-20 | 6,868 |
| 487 | NAINITAL | V | N | 7 | N | 205200091 07 00 06 | 01-MAY-20 | 29-MAY-20 | 3,830 |
| 488 | NAINITAL | V | N | 8 | N | 205200091 07 00 01 | 01-MAY-20 | 29-MAY-20 | 40,400 |
| 489 | NAINITAL | V | N | 8 | N | 205200091 07 00 03 | 01-MAY-20 | 29-MAY-20 | 10,908 |
| 490 | NAINITAL | V | N | 8 | N | 205200091 07 00 06 | 01-MAY-20 | 29-MAY-20 | 3,830 |
| 491 | NAINITAL | V | N | 2 | N | 205200091 07 00 01 | 01-JUN-20 | 05-JUN-20 | 40,400 |

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Grant No.: 07

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 492 | NAINITAL | V | N | 2 | N | 205200091 07 00 03 | 01-JUN-20 | 05-JUN-20 | 6,868 |
| 493 | NAINITAL | V | N | 2 | N | 205200091 07 00 06 | 01-JUN-20 | 05-JUN-20 | 3,830 |
| 494 | NAINITAL | V | N | 3 | N | 205200091 05 00 01 | 01-JUN-20 | 05-JUN-20 | 2,51,870 |
| 495 | NAINITAL | V | N | 3 | N | 205200091 05 00 03 | 01-JUN-20 | 05-JUN-20 | 42,670 |
| 496 | NAINITAL | V | N | 3 | N | 205200091 05 00 06 | 01-JUN-20 | 05-JUN-20 | 19,040 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 497 | NAINITAL | V | N | 1 | N | 205200091 03 04 08 | 01-APR-20 | 24-APR-20 | 9,63,906 |
| 498 | NAINITAL | V | N | 2 | N | 205200091 03 04 08 | 01-APR-20 | 24-APR-20 | 31,000 |
| 499 | NAINITAL | V | N | 3 | N | 205200091 03 04 08 | 01-APR-20 | 24-APR-20 | 22,000 |
| 500 | NAINITAL | V | N | 4 | N | 205200091 03 04 08 | 01-APR-20 | 24-APR-20 | 77,500 |
| 501 | NAINITAL | V | N | 5 | N | 205200091 03 04 08 | 01-APR-20 | 24-APR-20 | 60,000 |
| 502 | NAINITAL | V | N | 6 | N | 205200091 03 04 01 | 01-APR-20 | 21-APR-20 | 17,19,700 |
| 503 | NAINITAL | V | N | 6 | N | 205200091 03 04 03 | 01-APR-20 | 21-APR-20 | 2,92,349 |
| 504 | NAINITAL | V | N | 6 | N | 205200091 03 04 06 | 01-APR-20 | 21-APR-20 | 1,13,220 |
| 505 | NAINITAL | V | N | 6 | N | 205200091 03 04 25 | 01-APR-20 | 28-APR-20 | 3,153 |
| 506 | NAINITAL | V | N | 7 | N | 205200091 03 04 08 | 01-APR-20 | 28-APR-20 | 55,500 |
| 507 | NAINITAL | V | N | 8 | N | 205200091 03 04 08 | 01-APR-20 | 28-APR-20 | 62,000 |
| 508 | NAINITAL | V | N | 1 | N | 205200091 03 04 01 | 01-MAY-20 | 04-MAY-20 | 17,19,700 |
| 509 | NAINITAL | V | N | 1 | N | 205200091 03 04 03 | 01-MAY-20 | 04-MAY-20 | 2,92,349 |
| 510 | NAINITAL | V | N | 1 | N | 205200091 03 04 06 | 01-MAY-20 | 04-MAY-20 | 1,13,220 |
| 511 | NAINITAL | V | N | 10 | N | 205200091 03 04 08 | 01-MAY-20 | 15-MAY-20 | 7,500 |
| 512 | NAINITAL | V | N | 13 | N | 205200091 03 04 08 | 01-MAY-20 | 22-MAY-20 | 1,83,000 |
| 513 | NAINITAL | V | N | 14 | N | 205200091 03 04 08 | 01-MAY-20 | 22-MAY-20 | 3,04,515 |
| 514 | NAINITAL | V | N | 3 | N | 205200091 03 04 25 | 01-MAY-20 | 04-MAY-20 | 1,09,884 |
| 515 | NAINITAL | V | N | 5 | N | 205200091 03 04 08 | 01-MAY-20 | 14-MAY-20 | 31,000 |
| 516 | NAINITAL | V | N | 6 | N | 205200091 03 04 25 | 01-MAY-20 | 14-MAY-20 | 3,208 |
| 517 | NAINITAL | V | N | 7 | N | 205200091 03 04 25 | 01-MAY-20 | 14-MAY-20 | 9,452 |
| 518 | NAINITAL | V | N | 8 | N | 205200091 03 04 25 | 01-MAY-20 | 15-MAY-20 | 1,194 |
| 519 | NAINITAL | V | N | 9 | N | 205200091 03 04 08 | 01-MAY-20 | 15-MAY-20 | 15,500 |
| 520 | NAINITAL | V | N | 1 | N | 205200091 03 04 01 | 01-JUN-20 | 05-JUN-20 | 16,79,300 |
| 521 | NAINITAL | V | N | 1 | N | 205200091 03 04 03 | 01-JUN-20 | 05-JUN-20 | 2,85,481 |
| 522 | NAINITAL | V | N | 1 | N | 205200091 03 04 06 | 01-JUN-20 | 05-JUN-20 | 1,11,345 |
| 523 | NAINITAL | V | N | 1 | N | 205200091 03 04 25 | 01-JUN-20 | 01-JUN-20 | 54,119 |
| 524 | NAINITAL | V | N | 10 | N | 205200091 03 04 08 | 01-JUN-20 | 25-JUN-20 | 15,500 |
| 525 | NAINITAL | V | N | 11 | N | 205200091 03 04 25 | 01-JUN-20 | 25-JUN-20 | 1,01,732 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 526 | NAINITAL | V | N | 12 | N | 205200091 03 04 25 | 01-JUN-20 | 25-JUN-20 | 23,755 |
| 527 | NAINITAL | V | N | 2 | N | 205200091 03 04 25 | 01-JUN-20 | 01-JUN-20 | 11,531 |
| 528 | NAINITAL | V | N | 3 | N | 205200091 03 04 25 | 01-JUN-20 | 04-JUN-20 | 44,678 |
| 529 | NAINITAL | V | N | 5 | N | 205200091 03 04 01 | 01-JUN-20 | 25-JUN-20 | 1,10,490 |
| 530 | NAINITAL | V | N | 5 | N | 205200091 03 04 03 | 01-JUN-20 | 25-JUN-20 | 18,783 |
| 531 | NAINITAL | V | N | 5 | N | 205200091 03 04 06 | 01-JUN-20 | 25-JUN-20 | 4,002 |
| 532 | NAINITAL | V | N | 7 | N | 205200091 03 04 25 | 01-JUN-20 | 16-JUN-20 | 3,237 |
| 533 | NAINITAL | V | N | 8 | N | 205200091 03 04 08 | 01-JUN-20 | 16-JUN-20 | 1,69,500 |
| 534 | NAINITAL | V | N | 9 | N | 205200091 03 04 08 | 01-JUN-20 | 16-JUN-20 | 3,47,216 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 535 | PAURI GARHWAL | V | N | 1 | N | 205200091 07 00 01 | 01-APR-20 | 22-APR-20 | 1,91,580 |
| 536 | PAURI GARHWAL | V | N | 1 | N | 205200091 07 00 03 | 01-APR-20 | 22-APR-20 | 32,538 |
| 537 | PAURI GARHWAL | V | N | 1 | N | 205200091 07 00 06 | 01-APR-20 | 22-APR-20 | 18,640 |
| 538 | PAURI GARHWAL | V | N | 1 | N | 205200091 07 00 01 | 01-MAY-20 | 04-MAY-20 | 1,91,580 |
| 539 | PAURI GARHWAL | V | N | 1 | N | 205200091 07 00 03 | 01-MAY-20 | 04-MAY-20 | 32,538 |
| 540 | PAURI GARHWAL | V | N | 1 | N | 205200091 07 00 06 | 01-MAY-20 | 04-MAY-20 | 18,640 |
| 541 | PAURI GARHWAL | V | N | 1 | N | 205200091 07 00 01 | 01-JUN-20 | 05-JUN-20 | 1,91,580 |
| 542 | PAURI GARHWAL | V | N | 1 | N | 205200091 07 00 03 | 01-JUN-20 | 05-JUN-20 | 32,538 |
| 543 | PAURI GARHWAL | V | N | 1 | N | 205200091 07 00 06 | 01-JUN-20 | 05-JUN-20 | 18,640 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 544 | PAO NEW DELHI | V | N | 1 | N | 205200090 05 00 01 | 01-APR-20 | 21-APR-20 | 3,31,000 |
| 545 | PAO NEW DELHI | V | N | 1 | N | 205200090 05 00 03 | 01-APR-20 | 21-APR-20 | 56,270 |
| 546 | PAO NEW DELHI | V | N | 1 | N | 205200090 05 00 06 | 01-APR-20 | 21-APR-20 | 77,621 |
| 547 | PAO NEW DELHI | V | N | 1 | N | 205200091 03 04 25 | 01-APR-20 | 23-APR-20 | 4,262 |
| 548 | PAO NEW DELHI | V | N | 10 | N | 205200091 03 04 08 | 01-APR-20 | 27-APR-20 | 15,49,069 |
| 549 | PAO NEW DELHI | V | N | 11 | N | 205200091 03 04 29 | 01-APR-20 | 29-APR-20 | 57,259 |
| 550 | PAO NEW DELHI | V | N | 2 | N | 205200091 03 04 01 | 01-APR-20 | 21-APR-20 | 4,33,700 |
| 551 | PAO NEW DELHI | V | N | 2 | N | 205200091 03 04 03 | 01-APR-20 | 21-APR-20 | 73,729 |
| 552 | PAO NEW DELHI | V | N | 2 | N | 205200091 03 04 06 | 01-APR-20 | 21-APR-20 | 45,112 |
| 553 | PAO NEW DELHI | V | N | 2 | N | 205200091 03 04 25 | 01-APR-20 | 23-APR-20 | 9,888 |
| 554 | PAO NEW DELHI | V | N | 3 | N | 205200091 03 04 01 | 01-APR-20 | 21-APR-20 | 1,25,800 |
| 555 | PAO NEW DELHI | V | N | 3 | N | 205200091 03 04 03 | 01-APR-20 | 21-APR-20 | 21,386 |
| 556 | PAO NEW DELHI | V | N | 3 | N | 205200091 03 04 25 | 01-APR-20 | 23-APR-20 | 3,144 |

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 557 | PAO NEW DELHI | V | N | 4 | N | 205200091 03 04 25 | 01-APR-20 | 23-APR-20 | 1,210 |
| 558 | PAO NEW DELHI | V | N | 5 | N | 205200091 03 04 25 | 01-APR-20 | 23-APR-20 | 1,790 |
| 559 | PAO NEW DELHI | V | N | 6 | N | 205200091 03 04 25 | 01-APR-20 | 23-APR-20 | 6,67,183 |
| 560 | PAO NEW DELHI | V | N | 7 | N | 205200091 03 04 25 | 01-APR-20 | 23-APR-20 | 156 |
| 561 | PAO NEW DELHI | V | N | 8 | N | 205200091 03 04 25 | 01-APR-20 | 23-APR-20 | 3,662 |
| 562 | PAO NEW DELHI | V | N | 9 | N | 205200091 03 04 25 | 01-APR-20 | 23-APR-20 | 1,211 |
| 563 | PAO NEW DELHI | V | N | 1 | N | 205200090 05 00 01 | 01-MAY-20 | 04-MAY-20 | 3,31,000 |
| 564 | PAO NEW DELHI | V | N | 1 | N | 205200090 05 00 03 | 01-MAY-20 | 04-MAY-20 | 56,270 |
| 565 | PAO NEW DELHI | V | N | 1 | N | 205200090 05 00 06 | 01-MAY-20 | 04-MAY-20 | 77,621 |
| 566 | PAO NEW DELHI | V | N | 1 | N | 205200091 03 04 08 | 01-MAY-20 | 12-MAY-20 | 11,93,476 |
| 567 | PAO NEW DELHI | V | N | 2 | N | 205200091 03 04 01 | 01-MAY-20 | 04-MAY-20 | 4,33,700 |
| 568 | PAO NEW DELHI | V | N | 2 | N | 205200091 03 04 03 | 01-MAY-20 | 04-MAY-20 | 73,729 |
| 569 | PAO NEW DELHI | V | N | 2 | N | 205200091 03 04 06 | 01-MAY-20 | 04-MAY-20 | 45,112 |
| 570 | PAO NEW DELHI | V | N | 2 | N | 205200091 03 04 25 | 01-MAY-20 | 19-MAY-20 | 167 |
| 571 | PAO NEW DELHI | V | N | 3 | N | 205200091 03 04 25 | 01-MAY-20 | 19-MAY-20 | 1,159 |
| 572 | PAO NEW DELHI | V | N | 4 | N | 205200091 03 04 25 | 01-MAY-20 | 19-MAY-20 | 3,50,485 |
| 573 | PAO NEW DELHI | V | N | 5 | N | 205200091 03 04 25 | 01-MAY-20 | 19-MAY-20 | 9,840 |
| 574 | PAO NEW DELHI | V | N | 6 | N | 205200091 03 04 25 | 01-MAY-20 | 19-MAY-20 | 3,120 |
| 575 | PAO NEW DELHI | V | N | 7 | N | 205200091 03 04 25 | 01-MAY-20 | 19-MAY-20 | 3,444 |
| 576 | PAO NEW DELHI | V | N | 8 | N | 205200091 03 04 29 | 01-MAY-20 | 22-MAY-20 | 78,736 |
| 577 | PAO NEW DELHI | V | N | 1 | N | 205200090 05 00 01 | 01-JUN-20 | 05-JUN-20 | 3,31,000 |
| 578 | PAO NEW DELHI | V | N | 1 | N | 205200090 05 00 03 | 01-JUN-20 | 05-JUN-20 | 56,270 |
| 579 | PAO NEW DELHI | V | N | 1 | N | 205200090 05 00 06 | 01-JUN-20 | 05-JUN-20 | 77,621 |
| 580 | PAO NEW DELHI | V | N | 1 | N | 205200090 05 00 25 | 01-JUN-20 | 02-JUN-20 | 3,533 |
| 581 | PAO NEW DELHI | V | N | 10 | N | 205200091 03 04 25 | 01-JUN-20 | 20-JUN-20 | 1,349 |
| 582 | PAO NEW DELHI | V | N | 11 | N | 205200091 03 04 25 | 01-JUN-20 | 20-JUN-20 | 352 |
| 583 | PAO NEW DELHI | V | N | 12 | N | 205200091 03 04 25 | 01-JUN-20 | 20-JUN-20 | 1,294 |
| 584 | PAO NEW DELHI | V | N | 13 | N | 205200091 03 04 25 | 01-JUN-20 | 20-JUN-20 | 1,126 |
| 585 | PAO NEW DELHI | V | N | 14 | N | 205200091 03 04 25 | 01-JUN-20 | 24-JUN-20 | 3,144 |
| 586 | PAO NEW DELHI | V | N | 15 | N | 205200091 03 04 25 | 01-JUN-20 | 25-JUN-20 | 3,627 |
| 587 | PAO NEW DELHI | V | N | 16 | N | 205200091 03 04 25 | 01-JUN-20 | 25-JUN-20 | 9,888 |
| 588 | PAO NEW DELHI | V | N | 17 | N | 205200091 03 04 25 | 01-JUN-20 | 25-JUN-20 | 141 |
| 589 | PAO NEW DELHI | V | N | 18 | N | 205200091 03 04 25 | 01-JUN-20 | 25-JUN-20 | 3,85,163 |
| 590 | PAO NEW DELHI | V | N | 19 | N | 205200090 05 00 25 | 01-JUN-20 | 30-JUN-20 | 1,357 |
| 591 | PAO NEW DELHI | V | N | 2 | N | 205200090 05 00 25 | 01-JUN-20 | 02-JUN-20 | 12,856 |
| 592 | PAO NEW DELHI | V | N | 2 | N | 205200091 03 04 01 | 01-JUN-20 | 05-JUN-20 | 4,33,700 |
| 593 | PAO NEW DELHI | V | N | 2 | N | 205200091 03 04 03 | 01-JUN-20 | 05-JUN-20 | 73,729 |

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 594 | PAO NEW DELHI | V | N | 2 | N | 205200091 03 04 06 | 01-JUN-20 | 05-JUN-20 | 45,112 |
| 595 | PAO NEW DELHI | V | N | 3 | N | 205200090 05 00 08 | 01-JUN-20 | 02-JUN-20 | 2,40,203 |
| 596 | PAO NEW DELHI | V | N | 4 | N | 205200091 03 04 08 | 01-JUN-20 | 08-JUN-20 | 11,93,476 |
| 597 | PAO NEW DELHI | V | N | 5 | N | 205200090 05 00 22 | 01-JUN-20 | 10-JUN-20 | 35,912 |
| 598 | PAO NEW DELHI | V | N | 6 | N | 205200090 05 00 08 | 01-JUN-20 | 11-JUN-20 | 1,04,862 |
| 599 | PAO NEW DELHI | V | N | 7 | N | 205200090 05 00 25 | 01-JUN-20 | 11-JUN-20 | 1,32,470 |
| 600 | PAO NEW DELHI | V | N | 8 | N | 205200090 05 00 25 | 01-JUN-20 | 11-JUN-20 | 7,006 |
| 601 | PAO NEW DELHI | V | N | 9 | N | 205200091 03 04 29 | 01-JUN-20 | 19-JUN-20 | 77,545 |

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Total:

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Total: