
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 01	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 97	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 003	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
095 01 02	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	57,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,10,000.00	.00	.00
03	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 01 03	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	.00 .00 .00
03 00	01	Voted Charged Total	3,10,00,000.00 .00 3,10,00,000.00	55,87,961.00 .00 55,87,961.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	9,49,953.00 .00 9,49,953.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	4,23,995.00 .00 4,23,995.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,15,368.00 .00 4,15,368.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,10,203.00 .00 1,10,203.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	54,716.00 .00 54,716.00
	21	Voted Charged Total	9,00,000.00 .00 9,00,000.00	18,900.00 .00 18,900.00
	22	Voted Charged Total	27,00,000.00 .00 27,00,000.00	93,854.00 .00 93,854.00
				1,34,37,793.00 .00 1,34,37,793.00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,74,680.00 .00 1,74,680.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,618.00 .00 33,618.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	70,776.00 .00 70,776.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	24,240.00 .00 24,240.00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,32,25,000.00 .00 6,32,25,000.00	79,58,264.00 .00 79,58,264.00
	Total: 03	Voted Charged Total	6,32,25,000.00 .00 6,32,25,000.00	79,58,264.00 .00 79,58,264.00
05 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	12,91,000.00 .00 12,91,000.00
				38,02,957.00 .00 38,02,957.00

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

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	28	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,75,000.00 .00 3,75,000.00	15,616.00 .00 15,616.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,04,64,000.00 .00 2,04,64,000.00	17,59,226.00 .00 17,59,226.00
	Total: 05	Voted Charged Total	2,04,64,000.00 .00 2,04,64,000.00	17,59,226.00 .00 17,59,226.00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
07 00	10	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	25	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	95,00,000.00 .00 95,00,000.00	5,31,849.00 .00 5,31,849.00	5,31,849.00 .00 5,31,849.00
	27	Voted Charged Total	95,00,000.00 .00 95,00,000.00	94,400.00 .00 94,400.00	38,83,353.00 .00 38,83,353.00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	6,26,249.00 .00 6,26,249.00	44,15,202.00 .00 44,15,202.00
	Total: 07	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	6,26,249.00 .00 6,26,249.00	44,15,202.00 .00 44,15,202.00
	Total: 09E	Voted Charged Total	10,94,04,000.00 .00 10,94,04,000.00	1,03,43,739.00 .00 1,03,43,739.00	3,03,15,094.00 .00 3,03,15,094.00
097 03 00	01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	6,46,49,729.00 .00 6,46,49,729.00	16,65,42,593.00 .00 16,65,42,593.00
	02	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	12,42,42,000.00 .00 12,42,42,000.00	1,10,19,571.00 .00 1,10,19,571.00	2,84,97,508.00 .00 2,84,97,508.00
	04	Voted Charged Total	61,25,000.00 .00 61,25,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,96,36,000.00 .00 5,96,36,000.00	48,08,593.00 .00 48,08,593.00	1,24,33,224.00 .00 1,24,33,224.00
	07	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00

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

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	77,14,73,000.00 .00 77,14,73,000.00	8,57,27,497.00 .00 8,57,27,497.00
	Total: 03	Voted Charged Total	77,14,73,000.00 .00 77,14,73,000.00	8,57,27,497.00 .00 8,57,27,497.00
04 00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	20,40,609.00 .00 20,40,609.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	21,57,000.00 .00 21,57,000.00	3,44,047.00 .00 3,44,047.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	06	Voted Charged Total	10,35,000.00 .00 10,35,000.00	3,03,965.00 .00 3,03,965.00
	07	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,26,544.00 .00 1,26,544.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	20,000.00 .00 20,000.00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	19,116.00 .00 19,116.00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	2,477.00 .00 2,477.00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 04 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	28,56,758.00 .00 28,56,758.00
	Total: 04	Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	28,56,758.00 .00 28,56,758.00
	Total: 097	Voted Charged Total	78,73,22,000.00 .00 78,73,22,000.00	8,85,84,255.00 .00 8,85,84,255.00
098 05 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	28,53,846.00 .00 28,53,846.00
	03	Voted Charged Total	42,66,000.00 .00 42,66,000.00	4,87,424.00 .00 4,87,424.00
	04	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00
	06	Voted Charged Total	20,48,000.00 .00 20,48,000.00	2,74,039.00 .00 2,74,039.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,93,972.00 .00 1,93,972.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	3,700.00	3,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,700.00	3,700.00
	25	Voted	1,00,000.00	411.00	1,635.00
		Charged	.00	.00	.00
		Total	1,00,000.00	411.00	1,635.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	2,86,99,000.00	38,13,392.00	97,39,546.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	38,13,392.00	97,39,546.00	
Total: 05	Voted	2,86,99,000.00	38,13,392.00	97,39,546.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	38,13,392.00	97,39,546.00	
06 00	01	Voted	6,30,00,000.00	88,30,258.00	2,28,43,556.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	88,30,258.00	2,28,43,556.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	1,46,95,000.00	15,00,861.00	40,09,164.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	15,00,861.00	40,09,164.00
	04	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
06	Voted	70,54,000.00	8,16,227.00	20,91,182.00	
	Charged	.00	.00	.00	
	Total	70,54,000.00	8,16,227.00	20,91,182.00	
07	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	08	Voted			
		Charged	75,00,000.00	5,33,503.00	19,03,960.00
		Total	75,00,000.00	5,33,503.00	19,03,960.00
	09	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	30,00,000.00	18,923.00	33,623.00
		Charged	.00	.00	.00
		Total	30,00,000.00	18,923.00	33,623.00
	23	Voted	15,00,000.00	69,117.00	1,15,032.00
		Charged	.00	.00	.00
		Total	15,00,000.00	69,117.00	1,15,032.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	31,546.00	94,690.00
		Charged	.00	.00	.00
		Total	7,00,000.00	31,546.00	94,690.00
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	75,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	.00	
29	Voted	14,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	.00	.00	
30	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 06 00	51	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00	Voted	11,60,50,000.00	1,18,00,435.00	3,10,91,207.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	1,18,00,435.00	3,10,91,207.00
Total: 06	Voted	11,60,50,000.00	1,18,00,435.00	3,10,91,207.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	1,18,00,435.00	3,10,91,207.00
Total: 09E	Voted	14,47,49,000.00	1,56,13,827.00	4,08,30,753.00
	Charged	.00	.00	.00
	Total	14,47,49,000.00	1,56,13,827.00	4,08,30,753.00
Total: 00	Voted	1,67,14,75,000.00	11,45,41,821.00	29,33,32,150.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	11,45,41,821.00	29,33,32,150.00
Total: 2054	Voted	1,67,14,75,000.00	11,45,41,821.00	29,33,32,150.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	11,45,41,821.00	29,33,32,150.00
Grand Total:	Voted	1,67,14,75,000.00	11,45,41,821.00	29,33,32,150.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	11,45,41,821.00	29,33,32,150.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Draft

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

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 003 03 00	56	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
Total: 00		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 03		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
97 01	56	Voted		
		Charged	60,00,00,000.00	.00
		Total	.00	.00
			60,00,00,000.00	.00
Total: 01		Voted	60,00,00,000.00	.00
		Charged	.00	.00
		Total	60,00,00,000.00	.00
Total: 97		Voted	60,00,00,000.00	.00
		Charged	.00	.00
		Total	60,00,00,000.00	.00
Total: 003		Voted	63,00,00,000.00	.00
		Charged	.00	.00
		Total	63,00,00,000.00	.00
095 01 02	04	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	10	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	27	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	42	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
Total: 02		Voted	57,10,000.00	.00
		Charged	.00	.00
		Total	57,10,000.00	.00
03	04	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	26	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 01 03	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	3,10,00,000.00 .00 3,10,00,000.00	.00 .00 .00	1,34,37,793.00 .00 1,34,37,793.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	.00 .00 .00	22,84,424.00 .00 22,84,424.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	.00 .00 .00	10,43,250.00 .00 10,43,250.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,43,749.00 .00 3,43,749.00	18,56,587.00 .00 18,56,587.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	7,210.00 .00 7,210.00	1,80,730.00 .00 1,80,730.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,27,132.00 .00 1,27,132.00	1,81,848.00 .00 1,81,848.00
	21	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	18,900.00 .00 18,900.00
	22	Voted Charged Total	27,00,000.00 .00 27,00,000.00	70,164.00 .00 70,164.00	6,59,897.00 .00 6,59,897.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,40,467.00 .00 1,40,467.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,618.00 .00 33,618.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	75,427.00 .00 75,427.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,32,25,000.00 .00 6,32,25,000.00	7,97,767.00 .00 7,97,767.00
	Total: 03	Voted Charged Total	6,32,25,000.00 .00 6,32,25,000.00	7,97,767.00 .00 7,97,767.00
05 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	2,181.00 .00 2,181.00
				38,05,138.00 .00 38,05,138.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	28	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,75,000.00 .00 3,75,000.00	22,108.00 .00 22,108.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,04,64,000.00 .00 2,04,64,000.00	1,87,976.00 .00 1,87,976.00
	Total: 05	Voted Charged Total	2,04,64,000.00 .00 2,04,64,000.00	1,87,976.00 .00 1,87,976.00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
07 00	10	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	25	Voted			
		Charged	70,000.00	.00	
		Total	.00	.00	
			70,000.00	.00	
	26	Voted	95,00,000.00	5,31,950.00	10,63,799.00
		Charged	.00	.00	.00
		Total	95,00,000.00	5,31,950.00	10,63,799.00
	27	Voted	95,00,000.00	17,32,386.00	56,15,739.00
		Charged	.00	.00	.00
		Total	95,00,000.00	17,32,386.00	56,15,739.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
51	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	2,00,00,000.00	22,64,336.00	66,79,538.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	22,64,336.00	66,79,538.00	
Total: 07	Voted	2,00,00,000.00	22,64,336.00	66,79,538.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	22,64,336.00	66,79,538.00	
Total: 09E	Voted	10,94,04,000.00	32,50,079.00	3,35,65,173.00	
	Charged	.00	.00	.00	
	Total	10,94,04,000.00	32,50,079.00	3,35,65,173.00	
097 03 00	01	Voted	50,00,00,000.00	61,43,887.00	17,26,86,480.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	61,43,887.00	17,26,86,480.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	12,42,42,000.00	9,50,939.00	2,94,48,447.00
		Charged	.00	.00	.00
		Total	12,42,42,000.00	9,50,939.00	2,94,48,447.00
	04	Voted	61,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,25,000.00	.00	.00
	06	Voted	5,96,36,000.00	5,45,881.00	1,29,79,105.00
		Charged	.00	.00	.00
		Total	5,96,36,000.00	5,45,881.00	1,29,79,105.00
07	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	77,14,73,000.00 .00 77,14,73,000.00	1,20,07,792.00 .00 1,20,07,792.00
	Total: 03	Voted Charged Total	77,14,73,000.00 .00 77,14,73,000.00	1,20,07,792.00 .00 1,20,07,792.00
04 00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 40,64,109.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	21,57,000.00 .00 21,57,000.00	.00 .00 6,88,042.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	06	Voted Charged Total	10,35,000.00 .00 10,35,000.00	.00 .00 6,59,015.00
	07	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	56,037.00 .00 56,037.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 1,50,000.00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	55,466.00 .00 55,466.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	12,772.00 .00 31,888.00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	2,465.00 .00 79,354.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 04 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,345.00 .00 3,345.00
	Total: 00	Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	1,30,085.00 .00 1,30,085.00
	Total: 04	Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	1,30,085.00 .00 1,30,085.00
	Total: 097	Voted Charged Total	78,73,22,000.00 .00 78,73,22,000.00	1,21,37,877.00 .00 1,21,37,877.00
098 05 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	2,45,400.00 .00 2,45,400.00
	03	Voted Charged Total	42,66,000.00 .00 42,66,000.00	40,438.00 .00 40,438.00
	04	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00
	06	Voted Charged Total	20,48,000.00 .00 20,48,000.00	32,780.00 .00 32,780.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	84,652.00 .00 84,652.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,800.00 .00 5,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	7,200.00	10,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,200.00	10,900.00
	25	Voted	1,00,000.00	2,047.00	3,682.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,047.00	3,682.00
	26	Voted	3,00,000.00	7,350.00	7,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,350.00	7,350.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	2,86,99,000.00	4,25,667.00	1,01,65,213.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	4,25,667.00	1,01,65,213.00	
Total: 05	Voted	2,86,99,000.00	4,25,667.00	1,01,65,213.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	4,25,667.00	1,01,65,213.00	
06 00	01	Voted	6,30,00,000.00	7,12,492.00	2,35,56,048.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	7,12,492.00	2,35,56,048.00
	02	Voted	30,000.00	2,500.00	2,500.00
		Charged	.00	.00	.00
		Total	30,000.00	2,500.00	2,500.00
	03	Voted	1,46,95,000.00	1,09,903.00	41,19,067.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	1,09,903.00	41,19,067.00
	04	Voted	30,00,000.00	1,89,812.00	1,89,812.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,89,812.00	1,89,812.00
06	Voted	70,54,000.00	53,320.00	21,44,502.00	
	Charged	.00	.00	.00	
	Total	70,54,000.00	53,320.00	21,44,502.00	
07	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	08	Voted			
		Charged	75,00,000.00	4,26,719.00	23,30,679.00
		Total	.00	.00	.00
			75,00,000.00	4,26,719.00	23,30,679.00
	09	Voted			
		Charged	12,00,000.00	1,32,278.00	1,32,278.00
		Total	.00	.00	.00
			12,00,000.00	1,32,278.00	1,32,278.00
	10	Voted			
		Charged	20,00,000.00	.00	.00
		Total	.00	.00	.00
			20,00,000.00	.00	.00
	11	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	20	Voted			
		Charged	10,00,000.00	.00	.00
		Total	.00	.00	.00
			10,00,000.00	.00	.00
	21	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	22	Voted			
		Charged	30,00,000.00	11,950.00	45,573.00
		Total	.00	.00	.00
			30,00,000.00	11,950.00	45,573.00
	23	Voted			
		Charged	15,00,000.00	1,19,088.00	2,34,120.00
		Total	.00	.00	.00
			15,00,000.00	1,19,088.00	2,34,120.00
	24	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	25	Voted			
		Charged	7,00,000.00	29,748.00	1,24,438.00
		Total	.00	.00	.00
			7,00,000.00	29,748.00	1,24,438.00
	26	Voted			
		Charged	10,00,000.00	31,047.00	31,047.00
		Total	.00	.00	.00
			10,00,000.00	31,047.00	31,047.00
	27	Voted			
		Charged	75,00,000.00	.00	.00
		Total	.00	.00	.00
			75,00,000.00	.00	.00
	29	Voted			
		Charged	14,00,000.00	1,70,960.00	1,70,960.00
		Total	.00	.00	.00
			14,00,000.00	1,70,960.00	1,70,960.00
	30	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	40	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 06 00	51			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	11,60,50,000.00	19,89,817.00	3,30,81,024.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	19,89,817.00	3,30,81,024.00
Total: 06	Voted	11,60,50,000.00	19,89,817.00	3,30,81,024.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	19,89,817.00	3,30,81,024.00
Total: 09E	Voted	14,47,49,000.00	24,15,484.00	4,32,46,237.00
	Charged	.00	.00	.00
	Total	14,47,49,000.00	24,15,484.00	4,32,46,237.00
Total: 00	Voted	1,67,14,75,000.00	1,78,03,440.00	31,11,35,590.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	1,78,03,440.00	31,11,35,590.00
Total: 2054	Voted	1,67,14,75,000.00	1,78,03,440.00	31,11,35,590.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	1,78,03,440.00	31,11,35,590.00
Grand Total:	Voted	1,67,14,75,000.00	1,78,03,440.00	31,11,35,590.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	1,78,03,440.00	31,11,35,590.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 003 03 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
97 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	63,00,00,000.00 .00 63,00,00,000.00	.00 .00 .00
095 01 02	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	57,10,000.00 .00 57,10,000.00	.00 .00 .00
03	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 01 03	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	.00 .00 .00
03 00	01	Voted Charged Total	3,10,00,000.00 .00 3,10,00,000.00	50,07,866.00 .00 50,07,866.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	8,47,467.00 .00 8,47,467.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	4,09,110.00 .00 4,09,110.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,37,762.00 .00 3,37,762.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	29,927.00 .00 29,927.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	21	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	22	Voted Charged Total	27,00,000.00 .00 27,00,000.00	2,93,842.00 .00 2,93,842.00
				1,84,45,659.00 .00 1,84,45,659.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,47,424.00 .00 4,47,424.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	48,368.00 .00 48,368.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,08,956.00 .00 1,08,956.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,32,25,000.00 .00 6,32,25,000.00	75,30,722.00 .00 75,30,722.00
	Total: 03	Voted Charged Total	6,32,25,000.00 .00 6,32,25,000.00	75,30,722.00 .00 75,30,722.00
05 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	15,04,609.00 .00 15,04,609.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	03	Voted		
		Charged	21,41,000.00	2,55,783.00
		Total	.00	.00
			21,41,000.00	2,55,783.00
	04	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	06	Voted		
		Charged	10,28,000.00	1,38,611.00
		Total	.00	.00
			10,28,000.00	1,38,611.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	08	Voted		
		Charged	22,00,000.00	78,156.00
		Total	.00	.00
			22,00,000.00	78,156.00
	09	Voted		
		Charged	2,00,000.00	18,657.00
		Total	.00	.00
			2,00,000.00	18,657.00
	10	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
		5,00,000.00	.00	
11	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
20	Voted			
	Charged	2,00,000.00	7,869.00	
	Total	.00	.00	
		2,00,000.00	7,869.00	
21	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
22	Voted			
	Charged	4,00,000.00	32,872.00	
	Total	.00	.00	
		4,00,000.00	32,872.00	
23	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
25	Voted			
	Charged	4,00,000.00	7,467.00	
	Total	.00	.00	
		4,00,000.00	7,467.00	
26	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
27	Voted			
	Charged	3,00,000.00	23,374.00	
	Total	.00	.00	
		3,00,000.00	23,374.00	

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	25	Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00
	26	Voted		
		Charged	95,00,000.00	.00
		Total	.00	.00
			95,00,000.00	10,63,799.00
	27	Voted		
		Charged	95,00,000.00	10,60,678.00
		Total	.00	.00
			95,00,000.00	10,60,678.00
	28	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
		7,00,000.00	.00	
29	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
51	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	
Total: 00	Voted	2,00,00,000.00	10,60,678.00	77,40,216.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,60,678.00	77,40,216.00
Total: 07	Voted	2,00,00,000.00	10,60,678.00	77,40,216.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,60,678.00	77,40,216.00
Total: 09E	Voted	10,94,04,000.00	1,07,01,767.00	4,42,66,940.00
	Charged	.00	.00	.00
	Total	10,94,04,000.00	1,07,01,767.00	4,42,66,940.00
097 03 00	01	Voted		
		Charged	50,00,00,000.00	5,86,33,457.00
		Total	.00	.00
			50,00,00,000.00	5,86,33,457.00
	02	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	03	Voted		
		Charged	12,42,42,000.00	1,00,03,032.00
		Total	.00	.00
			12,42,42,000.00	1,00,03,032.00
	04	Voted		
		Charged	61,25,000.00	.00
		Total	.00	.00
		61,25,000.00	.00	
06	Voted			
	Charged	5,96,36,000.00	45,09,469.00	
	Total	.00	.00	
		5,96,36,000.00	45,09,469.00	
07	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	77,14,73,000.00 .00 77,14,73,000.00	7,57,92,806.00 .00 7,57,92,806.00
	Total: 03	Voted Charged Total	77,14,73,000.00 .00 77,14,73,000.00	7,57,92,806.00 .00 7,57,92,806.00
04 00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	13,89,390.00 .00 13,89,390.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	21,57,000.00 .00 21,57,000.00	2,36,196.00 .00 2,36,196.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	06	Voted Charged Total	10,35,000.00 .00 10,35,000.00	3,28,270.00 .00 3,28,270.00
	07	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	87,067.00 .00 87,067.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	6,860.00 .00 6,860.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	82,112.00 .00 82,112.00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	9,965.00 .00 9,965.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 04 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	14,744.00 .00 14,744.00
	Total: 00	Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	21,54,604.00 .00 21,54,604.00
	Total: 04	Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	21,54,604.00 .00 21,54,604.00
	Total: 097	Voted Charged Total	78,73,22,000.00 .00 78,73,22,000.00	7,79,47,410.00 .00 7,79,47,410.00
098 05 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	28,60,927.00 .00 28,60,927.00
	03	Voted Charged Total	42,66,000.00 .00 42,66,000.00	4,88,376.00 .00 4,88,376.00
	04	Voted Charged Total	2,30,000.00 .00 2,30,000.00	10,174.00 .00 10,174.00
	06	Voted Charged Total	20,48,000.00 .00 20,48,000.00	2,79,750.00 .00 2,79,750.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,55,654.00 .00 1,55,654.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	31,980.00 .00 31,980.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	14,810.00 .00 14,810.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	5,260.00	16,160.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,260.00	16,160.00
	25	Voted	1,00,000.00	2,352.00	6,034.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,352.00	6,034.00
	26	Voted	3,00,000.00	4,978.00	12,328.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	4,978.00	12,328.00	
27	Voted	1,00,000.00	10,642.00	10,642.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	10,642.00	10,642.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	2,86,99,000.00	38,64,903.00	1,40,30,116.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	38,64,903.00	1,40,30,116.00	
Total: 05	Voted	2,86,99,000.00	38,64,903.00	1,40,30,116.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	38,64,903.00	1,40,30,116.00	
06 00	01	Voted	6,30,00,000.00	84,98,140.00	3,20,54,188.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	84,98,140.00	3,20,54,188.00
	02	Voted	30,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	2,500.00
	03	Voted	1,46,95,000.00	14,44,039.00	55,63,106.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	14,44,039.00	55,63,106.00
	04	Voted	30,00,000.00	4,01,944.00	5,91,756.00
	Charged	.00	.00	.00	
	Total	30,00,000.00	4,01,944.00	5,91,756.00	
06	Voted	70,54,000.00	7,67,167.00	29,11,669.00	
	Charged	.00	.00	.00	
	Total	70,54,000.00	7,67,167.00	29,11,669.00	
07	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	08	Voted			
		Charged	75,00,000.00	4,46,822.00	27,77,501.00
		Total	.00	.00	.00
			75,00,000.00	4,46,822.00	27,77,501.00
	09	Voted			
		Charged	12,00,000.00	83,138.00	2,15,416.00
		Total	.00	.00	.00
			12,00,000.00	83,138.00	2,15,416.00
	10	Voted			
		Charged	20,00,000.00	.00	.00
		Total	.00	.00	.00
			20,00,000.00	.00	.00
	11	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	20	Voted			
		Charged	10,00,000.00	2,750.00	2,750.00
		Total	.00	.00	.00
			10,00,000.00	2,750.00	2,750.00
	21	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	22	Voted			
		Charged	30,00,000.00	65,838.00	1,11,411.00
		Total	.00	.00	.00
			30,00,000.00	65,838.00	1,11,411.00
	23	Voted			
		Charged	15,00,000.00	70,122.00	3,04,242.00
Total		.00	.00	.00	
		15,00,000.00	70,122.00	3,04,242.00	
24	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
25	Voted				
	Charged	7,00,000.00	43,064.00	1,67,502.00	
	Total	.00	.00	.00	
		7,00,000.00	43,064.00	1,67,502.00	
26	Voted				
	Charged	10,00,000.00	20,390.00	51,437.00	
	Total	.00	.00	.00	
		10,00,000.00	20,390.00	51,437.00	
27	Voted				
	Charged	75,00,000.00	.00	.00	
	Total	.00	.00	.00	
		75,00,000.00	.00	.00	
29	Voted				
	Charged	14,00,000.00	37,389.00	2,08,349.00	
	Total	.00	.00	.00	
		14,00,000.00	37,389.00	2,08,349.00	
30	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
40	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 06 00	51			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	11,60,50,000.00	1,18,80,803.00	4,49,61,827.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	1,18,80,803.00	4,49,61,827.00
Total: 06	Voted	11,60,50,000.00	1,18,80,803.00	4,49,61,827.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	1,18,80,803.00	4,49,61,827.00
Total: 09E	Voted	14,47,49,000.00	1,57,45,706.00	5,89,91,943.00
	Charged	.00	.00	.00
	Total	14,47,49,000.00	1,57,45,706.00	5,89,91,943.00
Total: 00	Voted	1,67,14,75,000.00	10,43,94,883.00	41,55,30,473.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	10,43,94,883.00	41,55,30,473.00
Total: 2054	Voted	1,67,14,75,000.00	10,43,94,883.00	41,55,30,473.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	10,43,94,883.00	41,55,30,473.00
Grand Total:	Voted	1,67,14,75,000.00	10,43,94,883.00	41,55,30,473.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	10,43,94,883.00	41,55,30,473.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:33 PM

Grant No.: 07

DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANCHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	18	N	205400098 05 00 01	01-JUL-20	31-JUL-20	1,40,400
2	DEHRADUN	V	N	18	N	205400098 05 00 03	01-JUL-20	31-JUL-20	23,868
3	DEHRADUN	V	N	18	N	205400098 05 00 06	01-JUL-20	31-JUL-20	15,080
4	DEHRADUN	V	N	2	N	205400098 05 00 01	01-JUL-20	02-JUL-20	1,39,300
5	DEHRADUN	V	N	2	N	205400098 05 00 03	01-JUL-20	02-JUL-20	23,681
6	DEHRADUN	V	N	2	N	205400098 05 00 06	01-JUL-20	02-JUL-20	15,080
7	DEHRADUN	V	N	13	N	205400098 05 00 01	01-SEP-20	30-SEP-20	1,41,687
8	DEHRADUN	V	N	13	N	205400098 05 00 03	01-SEP-20	30-SEP-20	23,868
9	DEHRADUN	V	N	13	N	205400098 05 00 06	01-SEP-20	30-SEP-20	15,080
10	DEHRADUN	V	N	17	N	205400098 05 00 27	01-SEP-20	22-SEP-20	3,070
11	DEHRADUN	V	N	18	N	205400098 05 00 27	01-SEP-20	22-SEP-20	1,266
12	DEHRADUN	V	N	19	N	205400098 05 00 27	01-SEP-20	22-SEP-20	1,278
13	DEHRADUN	V	N	20	N	205400098 05 00 20	01-SEP-20	22-SEP-20	5,000
14	DEHRADUN	V	N	21	N	205400098 05 00 22	01-SEP-20	22-SEP-20	3,000
15	DEHRADUN	V	N	22	N	205400098 05 00 26	01-SEP-20	22-SEP-20	4,978
16	DEHRADUN	V	N	26	N	205400098 05 00 27	01-SEP-20	29-SEP-20	1,278
17	DEHRADUN	V	N	4	N	205400098 05 00 01	01-SEP-20	03-SEP-20	1,39,300
18	DEHRADUN	V	N	4	N	205400098 05 00 03	01-SEP-20	03-SEP-20	23,681
19	DEHRADUN	V	N	4	N	205400098 05 00 06	01-SEP-20	03-SEP-20	15,080

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	10	N	205400097 03 00 22	01-JUL-20	14-JUL-20	10,000
21	DEHRADUN	V	N	17	N	205400097 03 00 01	01-JUL-20	31-JUL-20	18,95,448
22	DEHRADUN	V	N	17	N	205400097 03 00 03	01-JUL-20	31-JUL-20	3,22,388
23	DEHRADUN	V	N	17	N	205400097 03 00 06	01-JUL-20	31-JUL-20	1,93,547
24	DEHRADUN	V	N	2	N	205400097 03 00 08	01-JUL-20	02-JUL-20	7,750
25	DEHRADUN	V	N	20	N	205400097 03 00 29	01-JUL-20	23-JUL-20	23,517
26	DEHRADUN	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	18,62,600
27	DEHRADUN	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	3,17,152
28	DEHRADUN	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	1,91,047
29	DEHRADUN	V	N	5	N	205400097 03 00 25	01-JUL-20	04-JUL-20	27,829
30	DEHRADUN	V	N	6	N	205400097 03 00 08	01-JUL-20	03-JUL-20	29,000
31	DEHRADUN	V	N	6	N	205400097 03 00 08	01-AUG-20	05-AUG-20	7,500
32	DEHRADUN	V	N	9	N	205400097 03 00 08	01-AUG-20	06-AUG-20	29,000
33	DEHRADUN	V	N	11	N	205400097 03 00 08	01-SEP-20	05-SEP-20	30,000
34	DEHRADUN	V	N	14	N	205400097 03 00 01	01-SEP-20	30-SEP-20	18,76,700

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:33 PM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	14	N	205400097 03 00 03	01-SEP-20	30-SEP-20	3,19,039
36	DEHRADUN	V	N	14	N	205400097 03 00 06	01-SEP-20	30-SEP-20	2,00,515
37	DEHRADUN	V	N	14	N	205400097 03 00 20	01-SEP-20	17-SEP-20	49,442
38	DEHRADUN	V	N	23	N	205400097 03 00 22	01-SEP-20	23-SEP-20	5,000
39	DEHRADUN	V	N	24	N	205400097 03 00 25	01-SEP-20	28-SEP-20	5,552
40	DEHRADUN	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	18,73,521
41	DEHRADUN	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	3,19,039
42	DEHRADUN	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	2,00,515
43	DEHRADUN	V	N	9	N	205400097 03 00 08	01-SEP-20	04-SEP-20	7,250

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	1	N	205400097 03 00 08	01-JUL-20	01-JUL-20	12,500
45	DEHRADUN	V	N	11	N	205400097 03 00 08	01-JUL-20	14-JUL-20	2,950
46	DEHRADUN	V	N	12	N	205400097 03 00 25	01-JUL-20	14-JUL-20	1,777
47	DEHRADUN	V	N	19	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,83,800
48	DEHRADUN	V	N	19	N	205400097 03 00 03	01-JUL-20	31-JUL-20	48,246
49	DEHRADUN	V	N	19	N	205400097 03 00 06	01-JUL-20	31-JUL-20	25,060
50	DEHRADUN	V	N	4	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,78,500
51	DEHRADUN	V	N	4	N	205400097 03 00 03	01-JUL-20	03-JUL-20	47,345
52	DEHRADUN	V	N	4	N	205400097 03 00 06	01-JUL-20	03-JUL-20	25,060
53	DEHRADUN	V	N	17	N	205400097 03 00 25	01-AUG-20	28-AUG-20	3,634
54	DEHRADUN	V	N	18	N	205400097 03 00 22	01-AUG-20	28-AUG-20	8,778
55	DEHRADUN	V	N	2	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,500
56	DEHRADUN	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,83,800
57	DEHRADUN	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	48,246
58	DEHRADUN	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	25,060
59	DEHRADUN	V	N	1	N	205400097 03 00 25	01-SEP-20	01-SEP-20	1,200
60	DEHRADUN	V	N	12	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,83,800
61	DEHRADUN	V	N	12	N	205400097 03 00 03	01-SEP-20	30-SEP-20	48,246
62	DEHRADUN	V	N	12	N	205400097 03 00 06	01-SEP-20	30-SEP-20	25,060
63	DEHRADUN	V	N	2	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,500

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	16	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,33,900
65	DEHRADUN	V	N	16	N	205400097 03 00 03	01-JUL-20	31-JUL-20	39,763

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	16	N	205400097 03 00 06	01-JUL-20	31-JUL-20	23,660
67	DEHRADUN	V	N	5	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,33,900
68	DEHRADUN	V	N	5	N	205400097 03 00 03	01-JUL-20	03-JUL-20	39,763
69	DEHRADUN	V	N	5	N	205400097 03 00 06	01-JUL-20	03-JUL-20	23,660
70	DEHRADUN	V	N	7	N	205400097 03 00 25	01-JUL-20	06-JUL-20	2,095
71	DEHRADUN	V	N	13	N	205400097 03 00 25	01-AUG-20	24-AUG-20	2,019
72	DEHRADUN	V	N	14	N	205400097 03 00 22	01-AUG-20	26-AUG-20	3,040
73	DEHRADUN	V	N	15	N	205400097 03 00 22	01-AUG-20	26-AUG-20	1,900
74	DEHRADUN	V	N	15	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,31,400
75	DEHRADUN	V	N	15	N	205400097 03 00 03	01-SEP-20	30-SEP-20	22,338
76	DEHRADUN	V	N	15	N	205400097 03 00 06	01-SEP-20	30-SEP-20	14,970
77	DEHRADUN	V	N	15	N	205400097 03 00 22	01-SEP-20	17-SEP-20	2,984
78	DEHRADUN	V	N	16	N	205400097 03 00 25	01-SEP-20	18-SEP-20	7,575
79	DEHRADUN	V	N	6	N	205400097 03 00 01	01-SEP-20	04-SEP-20	1,31,400
80	DEHRADUN	V	N	6	N	205400097 03 00 03	01-SEP-20	04-SEP-20	22,338
81	DEHRADUN	V	N	6	N	205400097 03 00 06	01-SEP-20	04-SEP-20	14,970
82	DEHRADUN	V	N	6	N	205400097 03 00 22	01-SEP-20	04-SEP-20	2,998
83	DEHRADUN	V	N	7	N	205400097 03 00 22	01-SEP-20	04-SEP-20	3,988
84	DEHRADUN	V	N	8	N	205400097 03 00 20	01-SEP-20	04-SEP-20	6,810

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,14,800
86	DEHRADUN	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	36,516
87	DEHRADUN	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	16,460
88	DEHRADUN	V	N	14	N	205400097 03 00 22	01-JUL-20	20-JUL-20	5,410
89	DEHRADUN	V	N	15	N	205400097 03 00 20	01-JUL-20	20-JUL-20	10,290
90	DEHRADUN	V	N	16	N	205400097 03 00 22	01-JUL-20	20-JUL-20	6,584
91	DEHRADUN	V	N	17	N	205400097 03 00 25	01-JUL-20	20-JUL-20	13,151
92	DEHRADUN	V	N	18	N	205400097 03 00 25	01-JUL-20	20-JUL-20	8,411
93	DEHRADUN	V	N	19	N	205400097 03 00 20	01-JUL-20	20-JUL-20	885
94	DEHRADUN	V	N	3	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,500
95	DEHRADUN	V	N	4	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,000
96	DEHRADUN	V	N	1	N	205400097 03 00 01	01-AUG-20	04-AUG-20	2,17,200
97	DEHRADUN	V	N	1	N	205400097 03 00 03	01-AUG-20	04-AUG-20	36,924
98	DEHRADUN	V	N	1	N	205400097 03 00 06	01-AUG-20	04-AUG-20	16,460
99	DEHRADUN	V	N	1	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,000

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

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	15	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,39,900
105	DEHRADUN	V	N	15	N	205400097 03 00 03	01-JUL-20	31-JUL-20	57,783
106	DEHRADUN	V	N	15	N	205400097 03 00 06	01-JUL-20	31-JUL-20	29,590
107	DEHRADUN	V	N	6	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,33,000
108	DEHRADUN	V	N	6	N	205400097 03 00 03	01-JUL-20	02-JUL-20	56,610
109	DEHRADUN	V	N	6	N	205400097 03 00 06	01-JUL-20	02-JUL-20	29,590
110	DEHRADUN	V	N	9	N	205400097 03 00 08	01-JUL-20	08-JUL-20	15,000
111	DEHRADUN	V	N	10	N	205400097 03 00 22	01-AUG-20	18-AUG-20	4,000
112	DEHRADUN	V	N	11	N	205400097 03 00 22	01-AUG-20	18-AUG-20	13,266
113	DEHRADUN	V	N	3	N	205400097 03 00 08	01-AUG-20	04-AUG-20	1,000
114	DEHRADUN	V	N	4	N	205400097 03 00 08	01-AUG-20	05-AUG-20	4,000
115	DEHRADUN	V	N	5	N	205400097 03 00 08	01-AUG-20	05-AUG-20	15,500
116	DEHRADUN	V	N	12	N	205400097 03 00 08	01-SEP-20	09-SEP-20	15,500
117	DEHRADUN	V	N	19	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,39,900
118	DEHRADUN	V	N	19	N	205400097 03 00 03	01-SEP-20	30-SEP-20	57,783
119	DEHRADUN	V	N	19	N	205400097 03 00 06	01-SEP-20	30-SEP-20	29,590
120	DEHRADUN	V	N	5	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,39,900
121	DEHRADUN	V	N	5	N	205400097 03 00 03	01-SEP-20	03-SEP-20	57,783
122	DEHRADUN	V	N	5	N	205400097 03 00 06	01-SEP-20	03-SEP-20	29,590

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	13	N	205400097 03 00 08	01-JUL-20	13-JUL-20	1,300
124	DEHRADUN	V	N	20	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,27,400
125	DEHRADUN	V	N	20	N	205400097 03 00 03	01-JUL-20	31-JUL-20	55,658
126	DEHRADUN	V	N	20	N	205400097 03 00 06	01-JUL-20	31-JUL-20	24,250
127	DEHRADUN	V	N	7	N	205400097 03 00 01	01-JUL-20	03-JUL-20	3,26,300
128	DEHRADUN	V	N	7	N	205400097 03 00 03	01-JUL-20	03-JUL-20	55,471
129	DEHRADUN	V	N	7	N	205400097 03 00 06	01-JUL-20	03-JUL-20	25,294
130	DEHRADUN	V	N	12	N	205400097 03 00 22	01-AUG-20	21-AUG-20	8,344

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

DDO- 07004276 TREASURY OFFICER TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	HALDWANI	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	4,94,200
150	HALDWANI	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	84,014
151	HALDWANI	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	47,430
152	HALDWANI	V	N	10	N	205400097 03 00 25	01-JUL-20	23-JUL-20	4,032
153	HALDWANI	V	N	11	N	205400097 03 00 22	01-JUL-20	24-JUL-20	9,500
154	HALDWANI	V	N	21	N	205400097 03 00 08	01-JUL-20	31-JUL-20	30,000
155	HALDWANI	V	N	3	N	205400097 03 00 01	01-JUL-20	03-JUL-20	55,200
156	HALDWANI	V	N	3	N	205400097 03 00 03	01-JUL-20	03-JUL-20	9,384
157	HALDWANI	V	N	3	N	205400097 03 00 06	01-JUL-20	03-JUL-20	4,960
158	HALDWANI	V	N	3	N	205400097 03 00 22	01-JUL-20	04-JUL-20	3,000
159	HALDWANI	V	N	4	N	205400097 03 00 08	01-JUL-20	04-JUL-20	10,160
160	HALDWANI	V	N	5	N	205400097 03 00 08	01-JUL-20	04-JUL-20	1,500
161	HALDWANI	V	N	6	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,986
162	HALDWANI	V	N	7	N	205400097 03 00 01	01-JUL-20	31-JUL-20	5,02,800
163	HALDWANI	V	N	7	N	205400097 03 00 03	01-JUL-20	31-JUL-20	85,476
164	HALDWANI	V	N	7	N	205400097 03 00 06	01-JUL-20	31-JUL-20	47,430

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

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

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	HALDWANI	V	N	1	N	205400095 03 00 08	01-JUL-20	02-JUL-20	14,500
205	HALDWANI	V	N	12	N	205400095 03 00 22	01-JUL-20	17-JUL-20	11,328
206	HALDWANI	V	N	13	N	205400095 03 00 25	01-JUL-20	17-JUL-20	2,058
207	HALDWANI	V	N	14	N	205400095 03 00 20	01-JUL-20	17-JUL-20	14,986
208	HALDWANI	V	N	15	N	205400095 03 00 20	01-JUL-20	17-JUL-20	3,830
209	HALDWANI	V	N	16	N	205400095 03 00 29	01-JUL-20	17-JUL-20	7,000
210	HALDWANI	V	N	17	N	205400095 03 00 22	01-JUL-20	17-JUL-20	1,500
211	HALDWANI	V	N	18	N	205400095 03 00 22	01-JUL-20	17-JUL-20	550
212	HALDWANI	V	N	19	N	205400095 03 00 22	01-JUL-20	30-JUL-20	1,900
213	HALDWANI	V	N	2	N	205400095 03 00 01	01-JUL-20	02-JUL-20	3,68,800
214	HALDWANI	V	N	2	N	205400095 03 00 03	01-JUL-20	02-JUL-20	62,696
215	HALDWANI	V	N	2	N	205400095 03 00 06	01-JUL-20	02-JUL-20	26,560
216	HALDWANI	V	N	2	N	205400095 03 00 08	01-JUL-20	02-JUL-20	1,500
217	HALDWANI	V	N	20	N	205400095 03 00 25	01-JUL-20	30-JUL-20	13,150
218	HALDWANI	V	N	6	N	205400095 03 00 01	01-JUL-20	31-JUL-20	3,78,900
219	HALDWANI	V	N	6	N	205400095 03 00 03	01-JUL-20	31-JUL-20	64,413
220	HALDWANI	V	N	6	N	205400095 03 00 06	01-JUL-20	31-JUL-20	26,560
221	HALDWANI	V	N	18	N	205400095 03 00 08	01-AUG-20	05-AUG-20	15,000
222	HALDWANI	V	N	19	N	205400095 03 00 08	01-AUG-20	05-AUG-20	1,500
223	HALDWANI	V	N	25	N	205400095 03 00 25	01-AUG-20	26-AUG-20	2,059
224	HALDWANI	V	N	26	N	205400095 03 00 22	01-AUG-20	26-AUG-20	20,000
225	HALDWANI	V	N	27	N	205400095 03 00 22	01-AUG-20	26-AUG-20	1,970
226	HALDWANI	V	N	28	N	205400095 03 00 20	01-AUG-20	26-AUG-20	13,319
227	HALDWANI	V	N	29	N	205400095 03 00 20	01-AUG-20	26-AUG-20	20,150
228	HALDWANI	V	N	30	N	205400095 03 00 29	01-AUG-20	26-AUG-20	7,500
229	HALDWANI	V	N	32	N	205400095 03 00 25	01-AUG-20	31-AUG-20	4,951
230	HALDWANI	V	N	12	N	205400095 03 00 25	01-SEP-20	22-SEP-20	2,139
231	HALDWANI	V	N	13	N	205400095 03 00 25	01-SEP-20	22-SEP-20	4,232
232	HALDWANI	V	N	2	N	205400095 03 00 01	01-SEP-20	03-SEP-20	3,79,600
233	HALDWANI	V	N	2	N	205400095 03 00 03	01-SEP-20	03-SEP-20	64,532
234	HALDWANI	V	N	2	N	205400095 03 00 06	01-SEP-20	03-SEP-20	26,560
235	HALDWANI	V	N	4	N	205400095 03 00 08	01-SEP-20	01-SEP-20	15,000

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DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	HALDWANI	V	N	5	N	205400095 03 00 01	01-SEP-20	30-SEP-20	4,01,529
237	HALDWANI	V	N	5	N	205400095 03 00 03	01-SEP-20	30-SEP-20	64,532
238	HALDWANI	V	N	5	N	205400095 03 00 06	01-SEP-20	30-SEP-20	26,560
239	HALDWANI	V	N	5	N	205400095 03 00 08	01-SEP-20	01-SEP-20	1,500
240	HALDWANI	V	N	6	N	205400095 03 00 22	01-SEP-20	14-SEP-20	6,962
241	HALDWANI	V	N	7	N	205400095 03 00 29	01-SEP-20	14-SEP-20	1,850

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	SECRETRIAT	V	N	1	N	205400097 04 00 01	01-JUL-20	02-JUL-20	4,46,400
243	SECRETRIAT	V	N	1	N	205400097 04 00 03	01-JUL-20	02-JUL-20	75,888
244	SECRETRIAT	V	N	1	N	205400097 04 00 06	01-JUL-20	02-JUL-20	46,350
245	SECRETRIAT	V	N	1	N	205400097 04 00 08	01-JUL-20	01-JUL-20	30,000
246	SECRETRIAT	V	N	13	N	205400097 04 00 01	01-JUL-20	31-JUL-20	4,51,600
247	SECRETRIAT	V	N	13	N	205400097 04 00 03	01-JUL-20	31-JUL-20	76,772
248	SECRETRIAT	V	N	13	N	205400097 04 00 06	01-JUL-20	31-JUL-20	46,350
249	SECRETRIAT	V	N	21	N	205400097 04 00 22	01-JUL-20	10-JUL-20	12,036
250	SECRETRIAT	V	N	46	N	205400097 04 00 09	01-JUL-20	23-JUL-20	20,000
251	SECRETRIAT	V	N	5	N	205400097 04 00 01	01-JUL-20	03-JUL-20	6,67,309
252	SECRETRIAT	V	N	5	N	205400097 04 00 03	01-JUL-20	03-JUL-20	1,10,586
253	SECRETRIAT	V	N	5	N	205400097 04 00 06	01-JUL-20	03-JUL-20	65,753
254	SECRETRIAT	V	N	54	N	205400097 04 00 22	01-JUL-20	09-JUL-20	7,080
255	SECRETRIAT	V	N	57	N	205400097 04 00 08	01-JUL-20	31-JUL-20	31,000
256	SECRETRIAT	V	N	33	N	205400097 04 00 20	01-AUG-20	17-AUG-20	49,866
257	SECRETRIAT	V	N	11	N	205400097 04 00 01	01-SEP-20	30-SEP-20	4,18,700
258	SECRETRIAT	V	N	11	N	205400097 04 00 03	01-SEP-20	30-SEP-20	71,179
259	SECRETRIAT	V	N	11	N	205400097 04 00 06	01-SEP-20	30-SEP-20	42,520
260	SECRETRIAT	V	N	2	N	205400097 04 00 01	01-SEP-20	03-SEP-20	4,51,600
261	SECRETRIAT	V	N	2	N	205400097 04 00 03	01-SEP-20	03-SEP-20	76,772
262	SECRETRIAT	V	N	2	N	205400097 04 00 06	01-SEP-20	03-SEP-20	46,350
263	SECRETRIAT	V	N	52	N	205400097 04 00 22	01-SEP-20	23-SEP-20	17,190
264	SECRETRIAT	V	N	53	N	205400097 04 00 22	01-SEP-20	23-SEP-20	14,926
265	SECRETRIAT	V	N	9	N	205400097 04 00 08	01-SEP-20	04-SEP-20	31,000

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	SECRETRIAT	V	N	12	N	205400095 03 00 01	01-JUL-20	31-JUL-20	23,50,461

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

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

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

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DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	SECRETRIAT	V	N	8	N	205400095 03 00 25	01-SEP-20	01-SEP-20	98,276

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	SECRETRIAT	V	N	10	N	205400095 05 00 08	01-JUL-20	04-JUL-20	30,479
380	SECRETRIAT	V	N	11	N	205400095 05 00 27	01-JUL-20	04-JUL-20	13,710
381	SECRETRIAT	V	N	14	N	205400095 05 00 01	01-JUL-20	31-JUL-20	6,68,900
382	SECRETRIAT	V	N	14	N	205400095 05 00 03	01-JUL-20	31-JUL-20	1,13,713
383	SECRETRIAT	V	N	14	N	205400095 05 00 06	01-JUL-20	31-JUL-20	52,230
384	SECRETRIAT	V	N	19	N	205400095 05 00 29	01-JUL-20	08-JUL-20	8,726
385	SECRETRIAT	V	N	3	N	205400095 05 00 01	01-JUL-20	03-JUL-20	6,22,100
386	SECRETRIAT	V	N	3	N	205400095 05 00 03	01-JUL-20	03-JUL-20	1,05,757
387	SECRETRIAT	V	N	3	N	205400095 05 00 06	01-JUL-20	03-JUL-20	49,380
388	SECRETRIAT	V	N	3	N	205400095 05 00 08	01-JUL-20	04-JUL-20	44,643
389	SECRETRIAT	V	N	51	N	205400095 05 00 22	01-JUL-20	29-JUL-20	5,000
390	SECRETRIAT	V	N	52	N	205400095 05 00 25	01-JUL-20	29-JUL-20	8,698
391	SECRETRIAT	V	N	53	N	205400095 05 00 29	01-JUL-20	29-JUL-20	6,890
392	SECRETRIAT	V	N	8	N	205400095 05 00 08	01-JUL-20	04-JUL-20	14,500
393	SECRETRIAT	V	N	9	N	205400095 05 00 08	01-JUL-20	04-JUL-20	14,500
394	SECRETRIAT	V	N	12	N	205400095 05 00 22	01-AUG-20	11-AUG-20	4,370
395	SECRETRIAT	V	N	13	N	205400095 05 00 29	01-AUG-20	11-AUG-20	6,155
396	SECRETRIAT	V	N	14	N	205400095 05 00 29	01-AUG-20	11-AUG-20	3,093
397	SECRETRIAT	V	N	15	N	205400095 05 00 29	01-AUG-20	11-AUG-20	1,392
398	SECRETRIAT	V	N	16	N	205400095 05 00 09	01-AUG-20	11-AUG-20	16,821
399	SECRETRIAT	V	N	17	N	205400095 05 00 08	01-AUG-20	10-AUG-20	14,500
400	SECRETRIAT	V	N	18	N	205400095 05 00 08	01-AUG-20	10-AUG-20	15,500
401	SECRETRIAT	V	N	19	N	205400095 05 00 27	01-AUG-20	11-AUG-20	13,710
402	SECRETRIAT	V	N	20	N	205400095 05 00 09	01-AUG-20	11-AUG-20	8,869
403	SECRETRIAT	V	N	25	N	205400095 05 00 20	01-AUG-20	13-AUG-20	500
404	SECRETRIAT	V	N	26	N	205400095 05 00 20	01-AUG-20	13-AUG-20	900
405	SECRETRIAT	V	N	27	N	205400095 05 00 21	01-AUG-20	14-AUG-20	1,475
406	SECRETRIAT	V	N	28	N	205400095 05 00 22	01-AUG-20	14-AUG-20	300
407	SECRETRIAT	V	N	29	N	205400095 05 00 22	01-AUG-20	14-AUG-20	1,525
408	SECRETRIAT	V	N	3	N	205400095 05 00 01	01-AUG-20	13-AUG-20	2,181
409	SECRETRIAT	V	N	3	N	205400095 05 00 03	01-AUG-20	13-AUG-20	371
410	SECRETRIAT	V	N	3	N	205400095 05 00 06	01-AUG-20	13-AUG-20	998
411	SECRETRIAT	V	N	30	N	205400095 05 00 22	01-AUG-20	14-AUG-20	1,395

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DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	SECRETRIAT	V	N	31	N	205400095 05 00 22	01-AUG-20	14-AUG-20	5,088
413	SECRETRIAT	V	N	32	N	205400095 05 00 22	01-AUG-20	14-AUG-20	1,215
414	SECRETRIAT	V	N	4	N	205400095 05 00 08	01-AUG-20	07-AUG-20	44,643
415	SECRETRIAT	V	N	43	N	205400095 05 00 25	01-AUG-20	18-AUG-20	7,888
416	SECRETRIAT	V	N	57	N	205400095 05 00 29	01-AUG-20	27-AUG-20	11,468
417	SECRETRIAT	V	N	58	N	205400095 05 00 04	01-AUG-20	27-AUG-20	5,265
418	SECRETRIAT	V	N	60	N	205400095 05 00 22	01-AUG-20	28-AUG-20	300
419	SECRETRIAT	V	N	61	N	205400095 05 00 22	01-AUG-20	28-AUG-20	2,070
420	SECRETRIAT	V	N	62	N	205400095 05 00 22	01-AUG-20	28-AUG-20	1,420
421	SECRETRIAT	V	N	63	N	205400095 05 00 22	01-AUG-20	28-AUG-20	1,150
422	SECRETRIAT	V	N	64	N	205400095 05 00 22	01-AUG-20	28-AUG-20	13,414
423	SECRETRIAT	V	N	10	N	205400095 05 00 01	01-SEP-20	28-SEP-20	26,009
424	SECRETRIAT	V	N	10	N	205400095 05 00 03	01-SEP-20	28-SEP-20	4,421
425	SECRETRIAT	V	N	10	N	205400095 05 00 06	01-SEP-20	28-SEP-20	9,311
426	SECRETRIAT	V	N	12	N	205400095 05 00 01	01-SEP-20	30-SEP-20	6,98,100
427	SECRETRIAT	V	N	12	N	205400095 05 00 03	01-SEP-20	30-SEP-20	1,18,677
428	SECRETRIAT	V	N	12	N	205400095 05 00 06	01-SEP-20	30-SEP-20	64,170
429	SECRETRIAT	V	N	18	N	205400095 05 00 08	01-SEP-20	08-SEP-20	18,854
430	SECRETRIAT	V	N	19	N	205400095 05 00 08	01-SEP-20	08-SEP-20	28,802
431	SECRETRIAT	V	N	24	N	205400095 05 00 08	01-SEP-20	07-SEP-20	15,000
432	SECRETRIAT	V	N	25	N	205400095 05 00 08	01-SEP-20	07-SEP-20	15,500
433	SECRETRIAT	V	N	26	N	205400095 05 00 27	01-SEP-20	07-SEP-20	13,710
434	SECRETRIAT	V	N	35	N	205400095 05 00 09	01-SEP-20	11-SEP-20	17,096
435	SECRETRIAT	V	N	36	N	205400095 05 00 09	01-SEP-20	11-SEP-20	1,561
436	SECRETRIAT	V	N	37	N	205400095 05 00 27	01-SEP-20	11-SEP-20	9,664
437	SECRETRIAT	V	N	38	N	205400095 05 00 20	01-SEP-20	15-SEP-20	7,869
438	SECRETRIAT	V	N	39	N	205400095 05 00 22	01-SEP-20	15-SEP-20	9,481
439	SECRETRIAT	V	N	4	N	205400095 05 00 01	01-SEP-20	03-SEP-20	7,14,500
440	SECRETRIAT	V	N	4	N	205400095 05 00 03	01-SEP-20	03-SEP-20	1,21,465
441	SECRETRIAT	V	N	4	N	205400095 05 00 06	01-SEP-20	03-SEP-20	58,900
442	SECRETRIAT	V	N	40	N	205400095 05 00 22	01-SEP-20	15-SEP-20	1,550
443	SECRETRIAT	V	N	41	N	205400095 05 00 22	01-SEP-20	15-SEP-20	400
444	SECRETRIAT	V	N	42	N	205400095 05 00 22	01-SEP-20	15-SEP-20	1,170
445	SECRETRIAT	V	N	43	N	205400095 05 00 22	01-SEP-20	15-SEP-20	8,600
446	SECRETRIAT	V	N	44	N	205400095 05 00 22	01-SEP-20	15-SEP-20	1,584
447	SECRETRIAT	V	N	5	N	205400095 05 00 01	01-SEP-20	03-SEP-20	66,000
448	SECRETRIAT	V	N	5	N	205400095 05 00 03	01-SEP-20	03-SEP-20	11,220

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DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

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

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	SECRETRIAT	V	N	15	N	205400098 06 00 01	01-JUL-20	31-JUL-20	15,87,800
458	SECRETRIAT	V	N	15	N	205400098 06 00 03	01-JUL-20	31-JUL-20	2,69,926
459	SECRETRIAT	V	N	15	N	205400098 06 00 06	01-JUL-20	31-JUL-20	1,55,230
460	SECRETRIAT	V	N	16	N	205400098 06 00 22	01-JUL-20	09-JUL-20	7,872
461	SECRETRIAT	V	N	17	N	205400098 06 00 08	01-JUL-20	09-JUL-20	2,61,457
462	SECRETRIAT	V	N	18	N	205400098 06 00 08	01-JUL-20	09-JUL-20	1,50,000
463	SECRETRIAT	V	N	31	N	205400098 06 00 25	01-JUL-20	17-JUL-20	14,794
464	SECRETRIAT	V	N	4	N	205400098 06 00 01	01-JUL-20	03-JUL-20	15,62,000
465	SECRETRIAT	V	N	4	N	205400098 06 00 03	01-JUL-20	03-JUL-20	2,65,540
466	SECRETRIAT	V	N	4	N	205400098 06 00 06	01-JUL-20	03-JUL-20	1,55,230
467	SECRETRIAT	V	N	1	N	205400098 06 00 01	01-AUG-20	10-AUG-20	1,26,600
468	SECRETRIAT	V	N	1	N	205400098 06 00 03	01-AUG-20	10-AUG-20	15,192
469	SECRETRIAT	V	N	1	N	205400098 06 00 06	01-AUG-20	10-AUG-20	10,040
470	SECRETRIAT	V	N	11	N	205400098 06 00 08	01-AUG-20	11-AUG-20	1,55,733
471	SECRETRIAT	V	N	2	N	205400098 06 00 01	01-AUG-20	10-AUG-20	1,26,600
472	SECRETRIAT	V	N	2	N	205400098 06 00 03	01-AUG-20	10-AUG-20	15,192
473	SECRETRIAT	V	N	2	N	205400098 06 00 06	01-AUG-20	10-AUG-20	10,040
474	SECRETRIAT	V	N	4	N	205400098 06 00 01	01-AUG-20	17-AUG-20	5,552
475	SECRETRIAT	V	N	4	N	205400098 06 00 03	01-AUG-20	17-AUG-20	2,509
476	SECRETRIAT	V	N	46	N	205400098 06 00 09	01-AUG-20	24-AUG-20	12,055
477	SECRETRIAT	V	N	47	N	205400098 06 00 09	01-AUG-20	24-AUG-20	2,901
478	SECRETRIAT	V	N	48	N	205400098 06 00 04	01-AUG-20	24-AUG-20	10,885
479	SECRETRIAT	V	N	49	N	205400098 06 00 09	01-AUG-20	24-AUG-20	13,200
480	SECRETRIAT	V	N	5	N	205400098 06 00 08	01-AUG-20	04-AUG-20	1,55,000
481	SECRETRIAT	V	N	51	N	205400098 06 00 29	01-AUG-20	24-AUG-20	39,000
482	SECRETRIAT	V	N	52	N	205400098 06 00 29	01-AUG-20	24-AUG-20	98,250

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	NAINITAL	V	N	14	N	205400097 03 00 22	01-JUL-20	09-JUL-20	12,512
509	NAINITAL	V	N	15	N	205400097 03 00 08	01-JUL-20	08-JUL-20	1,200
510	NAINITAL	V	N	24	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,41,400
511	NAINITAL	V	N	24	N	205400097 03 00 03	01-JUL-20	31-JUL-20	41,038
512	NAINITAL	V	N	24	N	205400097 03 00 06	01-JUL-20	31-JUL-20	16,460
513	NAINITAL	V	N	8	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,34,300
514	NAINITAL	V	N	8	N	205400097 03 00 03	01-JUL-20	02-JUL-20	39,831
515	NAINITAL	V	N	8	N	205400097 03 00 06	01-JUL-20	02-JUL-20	16,460
516	NAINITAL	V	N	31	N	205400097 03 00 20	01-AUG-20	17-AUG-20	7,019

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	NAINITAL	V	N	32	N	205400097 03 00 20	01-AUG-20	17-AUG-20	8,500
518	NAINITAL	V	N	33	N	205400097 03 00 20	01-AUG-20	29-AUG-20	8,400
519	NAINITAL	V	N	10	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,41,400
520	NAINITAL	V	N	10	N	205400097 03 00 03	01-SEP-20	03-SEP-20	41,038
521	NAINITAL	V	N	10	N	205400097 03 00 06	01-SEP-20	03-SEP-20	16,460
522	NAINITAL	V	N	23	N	205400097 03 00 08	01-SEP-20	01-SEP-20	1,200
523	NAINITAL	V	N	26	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,41,400
524	NAINITAL	V	N	26	N	205400097 03 00 03	01-SEP-20	30-SEP-20	41,038
525	NAINITAL	V	N	26	N	205400097 03 00 06	01-SEP-20	30-SEP-20	16,460

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	NAINITAL	V	N	19	N	205400098 05 00 01	01-JUL-20	31-JUL-20	99,100
527	NAINITAL	V	N	19	N	205400098 05 00 03	01-JUL-20	31-JUL-20	16,847
528	NAINITAL	V	N	19	N	205400098 05 00 06	01-JUL-20	31-JUL-20	11,120
529	NAINITAL	V	N	3	N	205400098 05 00 01	01-JUL-20	02-JUL-20	1,25,000
530	NAINITAL	V	N	3	N	205400098 05 00 03	01-JUL-20	02-JUL-20	21,250
531	NAINITAL	V	N	3	N	205400098 05 00 06	01-JUL-20	02-JUL-20	13,970
532	NAINITAL	V	N	32	N	205400098 05 00 08	01-JUL-20	31-JUL-20	15,500
533	NAINITAL	V	N	4	N	205400098 05 00 08	01-JUL-20	02-JUL-20	15,000
534	NAINITAL	V	N	27	N	205400098 05 00 22	01-AUG-20	19-AUG-20	1,000
535	NAINITAL	V	N	28	N	205400098 05 00 26	01-AUG-20	19-AUG-20	2,350
536	NAINITAL	V	N	1	N	205400098 05 00 08	01-SEP-20	02-SEP-20	15,500
537	NAINITAL	V	N	2	N	205400098 05 00 20	01-SEP-20	02-SEP-20	2,800
538	NAINITAL	V	N	23	N	205400098 05 00 01	01-SEP-20	30-SEP-20	99,100
539	NAINITAL	V	N	23	N	205400098 05 00 03	01-SEP-20	30-SEP-20	16,847
540	NAINITAL	V	N	23	N	205400098 05 00 06	01-SEP-20	30-SEP-20	11,120
541	NAINITAL	V	N	8	N	205400098 05 00 01	01-SEP-20	03-SEP-20	99,100
542	NAINITAL	V	N	8	N	205400098 05 00 03	01-SEP-20	03-SEP-20	16,847
543	NAINITAL	V	N	8	N	205400098 05 00 06	01-SEP-20	03-SEP-20	11,120

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	NAINITAL	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	9,27,200
545	NAINITAL	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,57,624
546	NAINITAL	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	1,05,850
547	NAINITAL	V	N	21	N	205400097 03 00 01	01-JUL-20	31-JUL-20	10,07,600

Voucher Details

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	NAINITAL	V	N	21	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,71,292
549	NAINITAL	V	N	21	N	205400097 03 00 06	01-JUL-20	31-JUL-20	1,11,710
550	NAINITAL	V	N	23	N	205400097 03 00 20	01-JUL-20	23-JUL-20	48,614
551	NAINITAL	V	N	24	N	205400097 03 00 22	01-JUL-20	23-JUL-20	4,700
552	NAINITAL	V	N	25	N	205400097 03 00 29	01-JUL-20	23-JUL-20	25,016
553	NAINITAL	V	N	26	N	205400097 03 00 22	01-JUL-20	23-JUL-20	15,284
554	NAINITAL	V	N	27	N	205400097 03 00 29	01-JUL-20	23-JUL-20	17,410
555	NAINITAL	V	N	28	N	205400097 03 00 22	01-JUL-20	23-JUL-20	3,156
556	NAINITAL	V	N	29	N	205400097 03 00 22	01-JUL-20	23-JUL-20	24,970
557	NAINITAL	V	N	35	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,000
558	NAINITAL	V	N	36	N	205400097 03 00 08	01-JUL-20	04-JUL-20	14,500
559	NAINITAL	V	N	37	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
560	NAINITAL	V	N	38	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
561	NAINITAL	V	N	15	N	205400097 03 00 01	01-AUG-20	10-AUG-20	55,200
562	NAINITAL	V	N	15	N	205400097 03 00 03	01-AUG-20	10-AUG-20	9,384
563	NAINITAL	V	N	15	N	205400097 03 00 06	01-AUG-20	10-AUG-20	5,860
564	NAINITAL	V	N	2	N	205400097 03 00 22	01-AUG-20	07-AUG-20	4,720
565	NAINITAL	V	N	3	N	205400097 03 00 09	01-AUG-20	07-AUG-20	10,720
566	NAINITAL	V	N	4	N	205400097 03 00 22	01-AUG-20	07-AUG-20	1,47,996
567	NAINITAL	V	N	5	N	205400097 03 00 29	01-AUG-20	07-AUG-20	9,598
568	NAINITAL	V	N	6	N	205400097 03 00 29	01-AUG-20	07-AUG-20	27,688
569	NAINITAL	V	N	7	N	205400097 03 00 22	01-AUG-20	07-AUG-20	3,000
570	NAINITAL	V	N	10	N	205400097 03 00 08	01-SEP-20	07-SEP-20	15,500
571	NAINITAL	V	N	24	N	205400097 03 00 01	01-SEP-20	30-SEP-20	10,65,400
572	NAINITAL	V	N	24	N	205400097 03 00 03	01-SEP-20	30-SEP-20	1,81,118
573	NAINITAL	V	N	24	N	205400097 03 00 06	01-SEP-20	30-SEP-20	1,14,500
574	NAINITAL	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	10,07,600
575	NAINITAL	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,71,292
576	NAINITAL	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	1,11,710
577	NAINITAL	V	N	9	N	205400097 03 00 08	01-SEP-20	07-SEP-20	15,500

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	NAINITAL	V	N	18	N	205400098 06 00 22	01-JUL-20	23-JUL-20	4,440
579	NAINITAL	V	N	19	N	205400098 06 00 08	01-JUL-20	23-JUL-20	26,146
580	NAINITAL	V	N	20	N	205400098 06 00 01	01-JUL-20	31-JUL-20	3,12,500
581	NAINITAL	V	N	20	N	205400098 06 00 03	01-JUL-20	31-JUL-20	53,125

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DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	NAINITAL	V	N	20	N	205400098 06 00 06	01-JUL-20	31-JUL-20	22,250
583	NAINITAL	V	N	20	N	205400098 06 00 25	01-JUL-20	23-JUL-20	5,299
584	NAINITAL	V	N	21	N	205400098 06 00 23	01-JUL-20	23-JUL-20	12,193
585	NAINITAL	V	N	4	N	205400098 06 00 01	01-JUL-20	02-JUL-20	3,04,500
586	NAINITAL	V	N	4	N	205400098 06 00 03	01-JUL-20	02-JUL-20	51,765
587	NAINITAL	V	N	4	N	205400098 06 00 06	01-JUL-20	02-JUL-20	22,250
588	NAINITAL	V	N	14	N	205400098 06 00 25	01-AUG-20	13-AUG-20	3,123
589	NAINITAL	V	N	15	N	205400098 06 00 08	01-AUG-20	13-AUG-20	15,986
590	NAINITAL	V	N	16	N	205400098 06 00 23	01-AUG-20	13-AUG-20	12,193
591	NAINITAL	V	N	17	N	205400098 06 00 25	01-AUG-20	13-AUG-20	1,825
592	NAINITAL	V	N	20	N	205400098 06 00 04	01-AUG-20	19-AUG-20	13,592
593	NAINITAL	V	N	21	N	205400098 06 00 26	01-AUG-20	19-AUG-20	15,167
594	NAINITAL	V	N	22	N	205400098 06 00 29	01-AUG-20	19-AUG-20	9,600
595	NAINITAL	V	N	23	N	205400098 06 00 29	01-AUG-20	19-AUG-20	15,910
596	NAINITAL	V	N	24	N	205400098 06 00 04	01-AUG-20	19-AUG-20	5,291
597	NAINITAL	V	N	25	N	205400098 06 00 22	01-AUG-20	19-AUG-20	3,000
598	NAINITAL	V	N	26	N	205400098 06 00 04	01-AUG-20	19-AUG-20	3,350
599	NAINITAL	V	N	14	N	205400098 06 00 29	01-SEP-20	09-SEP-20	22,016
600	NAINITAL	V	N	19	N	205400098 06 00 22	01-SEP-20	28-SEP-20	2,670
601	NAINITAL	V	N	20	N	205400098 06 00 29	01-SEP-20	28-SEP-20	2,169
602	NAINITAL	V	N	21	N	205400098 06 00 25	01-SEP-20	28-SEP-20	1,061
603	NAINITAL	V	N	22	N	205400098 06 00 01	01-SEP-20	30-SEP-20	3,12,500
604	NAINITAL	V	N	22	N	205400098 06 00 03	01-SEP-20	30-SEP-20	53,125
605	NAINITAL	V	N	22	N	205400098 06 00 06	01-SEP-20	30-SEP-20	22,250
606	NAINITAL	V	N	22	N	205400098 06 00 25	01-SEP-20	28-SEP-20	1,704
607	NAINITAL	V	N	5	N	205400098 06 00 01	01-SEP-20	03-SEP-20	3,12,500
608	NAINITAL	V	N	5	N	205400098 06 00 03	01-SEP-20	03-SEP-20	53,125
609	NAINITAL	V	N	5	N	205400098 06 00 06	01-SEP-20	03-SEP-20	22,250

DDO- 36154277 TREASURY OFFICER SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

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

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DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	NAINITAL	V	N	34	N	205400097 03 00 08	01-JUL-20	31-JUL-20	19,000
617	NAINITAL	V	N	6	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,67,879
618	NAINITAL	V	N	6	N	205400097 03 00 03	01-JUL-20	03-JUL-20	45,509
619	NAINITAL	V	N	6	N	205400097 03 00 06	01-JUL-20	03-JUL-20	22,025
620	NAINITAL	V	N	7	N	205400097 03 00 22	01-JUL-20	08-JUL-20	200
621	NAINITAL	V	N	8	N	205400097 03 00 22	01-JUL-20	08-JUL-20	2,100
622	NAINITAL	V	N	1	N	205400097 03 00 08	01-AUG-20	05-AUG-20	4,000
623	NAINITAL	V	N	29	N	205400097 03 00 22	01-AUG-20	20-AUG-20	3,332
624	NAINITAL	V	N	13	N	205400097 03 00 22	01-SEP-20	08-SEP-20	4,000
625	NAINITAL	V	N	15	N	205400097 03 00 22	01-SEP-20	19-SEP-20	9,300
626	NAINITAL	V	N	16	N	205400097 03 00 20	01-SEP-20	28-SEP-20	13,435
627	NAINITAL	V	N	17	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,86,600
628	NAINITAL	V	N	17	N	205400097 03 00 03	01-SEP-20	30-SEP-20	31,722
629	NAINITAL	V	N	17	N	205400097 03 00 06	01-SEP-20	30-SEP-20	14,110
630	NAINITAL	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,86,098
631	NAINITAL	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	31,722
632	NAINITAL	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	14,110
633	NAINITAL	V	N	6	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,500
634	NAINITAL	V	N	7	N	205400097 03 00 01	01-SEP-20	03-SEP-20	86,280
635	NAINITAL	V	N	7	N	205400097 03 00 03	01-SEP-20	03-SEP-20	14,586
636	NAINITAL	V	N	7	N	205400097 03 00 06	01-SEP-20	03-SEP-20	5,990
637	NAINITAL	V	N	7	N	205400097 03 00 09	01-SEP-20	03-SEP-20	7,019
638	NAINITAL	V	N	8	N	205400097 03 00 08	01-SEP-20	03-SEP-20	1,000

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	NAINITAL	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,45,220
651	NAINITAL	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	58,616
652	NAINITAL	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-20	26,600
653	NAINITAL	V	N	20	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,12,510
654	NAINITAL	V	N	20	N	205400097 03 00 03	01-SEP-20	30-SEP-20	53,091
655	NAINITAL	V	N	20	N	205400097 03 00 06	01-SEP-20	30-SEP-20	24,080
656	NAINITAL	V	N	5	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,500

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

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

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	NAINITAL	V	N	9	N	205400097 03 00 06	01-SEP-20	14-SEP-20	4,389

DDO- 36184277 TREASURY OFFICR SUB TREASURE OFFICER KALADHUNGI NAINITAL

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

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	ALMORA	V	N	36	N	205400098 05 00 01	01-JUL-20	31-JUL-20	1,78,600
711	ALMORA	V	N	36	N	205400098 05 00 03	01-JUL-20	31-JUL-20	30,362
712	ALMORA	V	N	36	N	205400098 05 00 06	01-JUL-20	31-JUL-20	16,876
713	ALMORA	V	N	8	N	205400098 05 00 01	01-JUL-20	03-JUL-20	1,41,900
714	ALMORA	V	N	8	N	205400098 05 00 03	01-JUL-20	03-JUL-20	24,123

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DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	ALMORA	V	N	8	N	205400098 05 00 06	01-JUL-20	03-JUL-20	12,580
716	ALMORA	V	N	30	N	205400098 05 00 01	01-SEP-20	30-SEP-20	1,78,600
717	ALMORA	V	N	30	N	205400098 05 00 03	01-SEP-20	30-SEP-20	30,362
718	ALMORA	V	N	30	N	205400098 05 00 06	01-SEP-20	30-SEP-20	16,680
719	ALMORA	V	N	8	N	205400098 05 00 01	01-SEP-20	03-SEP-20	1,78,600
720	ALMORA	V	N	8	N	205400098 05 00 03	01-SEP-20	03-SEP-20	30,362
721	ALMORA	V	N	8	N	205400098 05 00 06	01-SEP-20	03-SEP-20	16,680

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	ALMORA	V	N	13	N	205400097 03 00 01	01-JUL-20	04-JUL-20	75,400
723	ALMORA	V	N	13	N	205400097 03 00 03	01-JUL-20	04-JUL-20	12,818
724	ALMORA	V	N	13	N	205400097 03 00 06	01-JUL-20	04-JUL-20	6,730
725	ALMORA	V	N	21	N	205400097 03 00 25	01-JUL-20	07-JUL-20	306
726	ALMORA	V	N	25	N	205400097 03 00 08	01-JUL-20	14-JUL-20	25,783
727	ALMORA	V	N	26	N	205400097 03 00 20	01-JUL-20	14-JUL-20	12,200
728	ALMORA	V	N	27	N	205400097 03 00 20	01-JUL-20	14-JUL-20	11,140
729	ALMORA	V	N	3	N	205400097 03 00 08	01-JUL-20	01-JUL-20	28,500
730	ALMORA	V	N	32	N	205400097 03 00 20	01-JUL-20	17-JUL-20	5,550
731	ALMORA	V	N	34	N	205400097 03 00 01	01-JUL-20	31-JUL-20	12,16,900
732	ALMORA	V	N	34	N	205400097 03 00 03	01-JUL-20	31-JUL-20	2,06,873
733	ALMORA	V	N	34	N	205400097 03 00 06	01-JUL-20	31-JUL-20	1,00,300
734	ALMORA	V	N	36	N	205400097 03 00 22	01-JUL-20	23-JUL-20	2,600
735	ALMORA	V	N	37	N	205400097 03 00 22	01-JUL-20	23-JUL-20	12,000
736	ALMORA	V	N	5	N	205400097 03 00 22	01-JUL-20	04-JUL-20	3,017
737	ALMORA	V	N	6	N	205400097 03 00 22	01-JUL-20	04-JUL-20	1,200
738	ALMORA	V	N	7	N	205400097 03 00 01	01-JUL-20	03-JUL-20	11,26,000
739	ALMORA	V	N	7	N	205400097 03 00 03	01-JUL-20	03-JUL-20	1,91,420
740	ALMORA	V	N	7	N	205400097 03 00 06	01-JUL-20	03-JUL-20	93,570
741	ALMORA	V	N	7	N	205400097 03 00 29	01-JUL-20	04-JUL-20	7,662
742	ALMORA	V	N	8	N	205400097 03 00 22	01-JUL-20	04-JUL-20	898
743	ALMORA	V	N	9	N	205400097 03 00 22	01-JUL-20	04-JUL-20	1,225
744	ALMORA	V	N	16	N	205400097 03 00 25	01-AUG-20	11-AUG-20	294
745	ALMORA	V	N	17	N	205400097 03 00 29	01-AUG-20	11-AUG-20	2,920
746	ALMORA	V	N	20	N	205400097 03 00 22	01-AUG-20	13-AUG-20	3,150
747	ALMORA	V	N	21	N	205400097 03 00 08	01-AUG-20	13-AUG-20	15,623
748	ALMORA	V	N	23	N	205400097 03 00 29	01-AUG-20	17-AUG-20	2,800

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	ALMORA	V	N	24	N	205400097 03 00 22	01-AUG-20	17-AUG-20	3,075
750	ALMORA	V	N	25	N	205400097 03 00 25	01-AUG-20	17-AUG-20	6,714
751	ALMORA	V	N	3	N	205400097 03 00 20	01-AUG-20	04-AUG-20	45,400
752	ALMORA	V	N	34	N	205400097 03 00 09	01-AUG-20	25-AUG-20	1,83,195
753	ALMORA	V	N	35	N	205400097 03 00 22	01-AUG-20	26-AUG-20	11,953
754	ALMORA	V	N	36	N	205400097 03 00 20	01-AUG-20	26-AUG-20	13,660
755	ALMORA	V	N	39	N	205400097 03 00 22	01-AUG-20	25-AUG-20	7,000
756	ALMORA	V	N	4	N	205400097 03 00 08	01-AUG-20	04-AUG-20	30,000
757	ALMORA	V	N	15	N	205400097 03 00 22	01-SEP-20	05-SEP-20	4,710
758	ALMORA	V	N	16	N	205400097 03 00 09	01-SEP-20	05-SEP-20	15,425
759	ALMORA	V	N	17	N	205400097 03 00 29	01-SEP-20	05-SEP-20	7,063
760	ALMORA	V	N	18	N	205400097 03 00 22	01-SEP-20	08-SEP-20	4,350
761	ALMORA	V	N	31	N	205400097 03 00 01	01-SEP-20	30-SEP-20	10,15,300
762	ALMORA	V	N	31	N	205400097 03 00 03	01-SEP-20	30-SEP-20	1,72,601
763	ALMORA	V	N	31	N	205400097 03 00 06	01-SEP-20	30-SEP-20	93,160
764	ALMORA	V	N	32	N	205400097 03 00 08	01-SEP-20	10-SEP-20	16,713
765	ALMORA	V	N	37	N	205400097 03 00 25	01-SEP-20	15-SEP-20	341
766	ALMORA	V	N	38	N	205400097 03 00 20	01-SEP-20	15-SEP-20	11,800
767	ALMORA	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	11,01,100
768	ALMORA	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,87,187
769	ALMORA	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	93,437
770	ALMORA	V	N	41	N	205400097 03 00 25	01-SEP-20	18-SEP-20	3,691
771	ALMORA	V	N	5	N	205400097 03 00 22	01-SEP-20	02-SEP-20	2,500
772	ALMORA	V	N	6	N	205400097 03 00 08	01-SEP-20	02-SEP-20	31,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	ALMORA	V	N	12	N	205400098 06 00 01	01-JUL-20	03-JUL-20	2,51,200
774	ALMORA	V	N	12	N	205400098 06 00 03	01-JUL-20	03-JUL-20	42,704
775	ALMORA	V	N	12	N	205400098 06 00 06	01-JUL-20	03-JUL-20	23,040
776	ALMORA	V	N	33	N	205400098 06 00 01	01-JUL-20	31-JUL-20	2,54,900
777	ALMORA	V	N	33	N	205400098 06 00 03	01-JUL-20	31-JUL-20	43,333
778	ALMORA	V	N	33	N	205400098 06 00 06	01-JUL-20	31-JUL-20	23,040
779	ALMORA	V	N	25	N	205400098 06 00 22	01-SEP-20	10-SEP-20	15,750
780	ALMORA	V	N	26	N	205400098 06 00 23	01-SEP-20	10-SEP-20	63,898
781	ALMORA	V	N	27	N	205400098 06 00 25	01-SEP-20	10-SEP-20	1,746
782	ALMORA	V	N	28	N	205400098 06 00 22	01-SEP-20	10-SEP-20	2,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	ALMORA	V	N	29	N	205400098 06 00 26	01-SEP-20	10-SEP-20	15,000
784	ALMORA	V	N	30	N	205400098 06 00 22	01-SEP-20	10-SEP-20	1,100
785	ALMORA	V	N	31	N	205400098 06 00 04	01-SEP-20	10-SEP-20	27,410
786	ALMORA	V	N	32	N	205400098 06 00 01	01-SEP-20	30-SEP-20	2,54,900
787	ALMORA	V	N	32	N	205400098 06 00 03	01-SEP-20	30-SEP-20	43,333
788	ALMORA	V	N	32	N	205400098 06 00 06	01-SEP-20	30-SEP-20	23,040
789	ALMORA	V	N	46	N	205400098 06 00 04	01-SEP-20	19-SEP-20	3,360
790	ALMORA	V	N	47	N	205400098 06 00 09	01-SEP-20	19-SEP-20	63,016
791	ALMORA	V	N	5	N	205400098 06 00 01	01-SEP-20	03-SEP-20	2,54,900
792	ALMORA	V	N	5	N	205400098 06 00 03	01-SEP-20	03-SEP-20	43,333
793	ALMORA	V	N	5	N	205400098 06 00 06	01-SEP-20	03-SEP-20	23,040

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	ALMORA	V	N	1	N	205400097 03 00 08	01-JUL-20	01-JUL-20	11,000
795	ALMORA	V	N	17	N	205400097 03 00 08	01-JUL-20	08-JUL-20	4,000
796	ALMORA	V	N	18	N	205400097 03 00 20	01-JUL-20	08-JUL-20	6,444
797	ALMORA	V	N	19	N	205400097 03 00 20	01-JUL-20	08-JUL-20	4,248
798	ALMORA	V	N	20	N	205400097 03 00 22	01-JUL-20	08-JUL-20	373
799	ALMORA	V	N	27	N	205400097 03 00 01	01-JUL-20	31-JUL-20	4,49,600
800	ALMORA	V	N	27	N	205400097 03 00 03	01-JUL-20	31-JUL-20	76,432
801	ALMORA	V	N	27	N	205400097 03 00 06	01-JUL-20	31-JUL-20	36,540
802	ALMORA	V	N	29	N	205400097 03 00 22	01-JUL-20	17-JUL-20	2,000
803	ALMORA	V	N	30	N	205400097 03 00 22	01-JUL-20	17-JUL-20	950
804	ALMORA	V	N	31	N	205400097 03 00 09	01-JUL-20	17-JUL-20	1,623
805	ALMORA	V	N	4	N	205400097 03 00 01	01-JUL-20	02-JUL-20	4,46,900
806	ALMORA	V	N	4	N	205400097 03 00 03	01-JUL-20	02-JUL-20	75,973
807	ALMORA	V	N	4	N	205400097 03 00 06	01-JUL-20	02-JUL-20	37,440
808	ALMORA	V	N	40	N	205400097 03 00 22	01-JUL-20	29-JUL-20	200
809	ALMORA	V	N	41	N	205400097 03 00 20	01-JUL-20	29-JUL-20	13,865
810	ALMORA	V	N	42	N	205400097 03 00 22	01-JUL-20	29-JUL-20	944
811	ALMORA	V	N	43	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
812	ALMORA	V	N	32	N	205400097 03 00 22	01-AUG-20	25-AUG-20	1,236
813	ALMORA	V	N	33	N	205400097 03 00 20	01-AUG-20	25-AUG-20	7,454
814	ALMORA	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,81,900
815	ALMORA	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	64,923
816	ALMORA	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-20	37,800

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	ALMORA	V	N	2	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,500
818	ALMORA	V	N	21	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,81,900
819	ALMORA	V	N	21	N	205400097 03 00 03	01-SEP-20	30-SEP-20	64,923
820	ALMORA	V	N	21	N	205400097 03 00 06	01-SEP-20	30-SEP-20	36,900
821	ALMORA	V	N	21	N	205400097 03 00 09	01-SEP-20	11-SEP-20	6,327
822	ALMORA	V	N	22	N	205400097 03 00 09	01-SEP-20	11-SEP-20	7,931
823	ALMORA	V	N	23	N	205400097 03 00 22	01-SEP-20	11-SEP-20	4,800
824	ALMORA	V	N	24	N	205400097 03 00 22	01-SEP-20	11-SEP-20	750
825	ALMORA	V	N	53	N	205400097 03 00 25	01-SEP-20	24-SEP-20	37,217
826	ALMORA	V	N	54	N	205400097 03 00 22	01-SEP-20	24-SEP-20	800
827	ALMORA	V	N	55	N	205400097 03 00 20	01-SEP-20	24-SEP-20	1,668
828	ALMORA	V	N	56	N	205400097 03 00 09	01-SEP-20	24-SEP-20	6,734
829	ALMORA	V	N	8	N	205400097 03 00 22	01-SEP-20	03-SEP-20	3,000

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	ALMORA	V	N	23	N	205400097 03 00 23	01-JUL-20	09-JUL-20	22,376
831	ALMORA	V	N	32	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,94,100
832	ALMORA	V	N	32	N	205400097 03 00 03	01-JUL-20	31-JUL-20	49,997
833	ALMORA	V	N	32	N	205400097 03 00 06	01-JUL-20	31-JUL-20	22,070
834	ALMORA	V	N	6	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,91,100
835	ALMORA	V	N	6	N	205400097 03 00 03	01-JUL-20	02-JUL-20	49,487
836	ALMORA	V	N	6	N	205400097 03 00 06	01-JUL-20	02-JUL-20	22,070
837	ALMORA	V	N	18	N	205400097 03 00 20	01-AUG-20	13-AUG-20	5,074
838	ALMORA	V	N	19	N	205400097 03 00 25	01-AUG-20	13-AUG-20	8,363
839	ALMORA	V	N	22	N	205400097 03 00 22	01-AUG-20	14-AUG-20	2,500
840	ALMORA	V	N	27	N	205400097 03 00 22	01-AUG-20	20-AUG-20	573
841	ALMORA	V	N	37	N	205400097 03 00 20	01-AUG-20	28-AUG-20	1,695
842	ALMORA	V	N	5	N	205400097 03 00 23	01-AUG-20	05-AUG-20	5,594
843	ALMORA	V	N	10	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,94,100
844	ALMORA	V	N	10	N	205400097 03 00 03	01-SEP-20	03-SEP-20	49,997
845	ALMORA	V	N	10	N	205400097 03 00 06	01-SEP-20	03-SEP-20	22,970
846	ALMORA	V	N	34	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,94,100
847	ALMORA	V	N	34	N	205400097 03 00 03	01-SEP-20	30-SEP-20	49,997
848	ALMORA	V	N	34	N	205400097 03 00 06	01-SEP-20	30-SEP-20	22,970
849	ALMORA	V	N	34	N	205400097 03 00 23	01-SEP-20	15-SEP-20	5,594
850	ALMORA	V	N	35	N	205400097 03 00 25	01-SEP-20	15-SEP-20	650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	ALMORA	V	N	40	N	205400097 03 00 22	01-SEP-20	19-SEP-20	2,198
852	ALMORA	V	N	51	N	205400097 03 00 22	01-SEP-20	23-SEP-20	1,000
853	ALMORA	V	N	59	N	205400097 03 00 22	01-SEP-20	24-SEP-20	1,000

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	ALMORA	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,73,000
855	ALMORA	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	46,410
856	ALMORA	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	20,100
857	ALMORA	V	N	12	N	205400097 03 00 08	01-JUL-20	06-JUL-20	15,000
858	ALMORA	V	N	40	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,19,565
859	ALMORA	V	N	40	N	205400097 03 00 03	01-JUL-20	31-JUL-20	37,326
860	ALMORA	V	N	40	N	205400097 03 00 06	01-JUL-20	31-JUL-20	16,429
861	ALMORA	V	N	10	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,500
862	ALMORA	V	N	11	N	205400097 03 00 22	01-AUG-20	04-AUG-20	10,260
863	ALMORA	V	N	13	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,84,300
864	ALMORA	V	N	13	N	205400097 03 00 03	01-SEP-20	03-SEP-20	31,331
865	ALMORA	V	N	13	N	205400097 03 00 06	01-SEP-20	03-SEP-20	14,110
866	ALMORA	V	N	14	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,500
867	ALMORA	V	N	19	N	205400097 03 00 22	01-SEP-20	10-SEP-20	1,600
868	ALMORA	V	N	20	N	205400097 03 00 25	01-SEP-20	10-SEP-20	14,532
869	ALMORA	V	N	36	N	205400097 03 00 20	01-SEP-20	16-SEP-20	3,800
870	ALMORA	V	N	52	N	205400097 03 00 25	01-SEP-20	24-SEP-20	3,537

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	ALMORA	V	N	14	N	205400097 03 00 01	01-JUL-20	02-JUL-20	1,76,400
872	ALMORA	V	N	14	N	205400097 03 00 03	01-JUL-20	02-JUL-20	29,988
873	ALMORA	V	N	14	N	205400097 03 00 06	01-JUL-20	02-JUL-20	13,160
874	ALMORA	V	N	28	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,76,400
875	ALMORA	V	N	28	N	205400097 03 00 03	01-JUL-20	31-JUL-20	29,988
876	ALMORA	V	N	28	N	205400097 03 00 06	01-JUL-20	31-JUL-20	13,160
877	ALMORA	V	N	28	N	205400097 03 00 23	01-JUL-20	17-JUL-20	16,320
878	ALMORA	V	N	35	N	205400097 03 00 25	01-JUL-20	21-JUL-20	1,252
879	ALMORA	V	N	4	N	205400097 03 00 08	01-JUL-20	04-JUL-20	28,500
880	ALMORA	V	N	1	N	205400097 03 00 08	01-AUG-20	04-AUG-20	14,500
881	ALMORA	V	N	2	N	205400097 03 00 23	01-AUG-20	04-AUG-20	4,080

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	ALMORA	V	N	10	N	205400097 03 00 20	01-SEP-20	04-SEP-20	3,870
883	ALMORA	V	N	11	N	205400097 03 00 23	01-SEP-20	04-SEP-20	4,080
884	ALMORA	V	N	12	N	205400097 03 00 25	01-SEP-20	04-SEP-20	665
885	ALMORA	V	N	6	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,76,400
886	ALMORA	V	N	6	N	205400097 03 00 03	01-SEP-20	03-SEP-20	29,988
887	ALMORA	V	N	6	N	205400097 03 00 06	01-SEP-20	03-SEP-20	13,160

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	ALMORA	V	N	2	N	205400097 03 00 08	01-JUL-20	01-JUL-20	15,000
889	ALMORA	V	N	24	N	205400097 03 00 08	01-JUL-20	09-JUL-20	1,000
890	ALMORA	V	N	30	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,47,200
891	ALMORA	V	N	30	N	205400097 03 00 03	01-JUL-20	31-JUL-20	25,024
892	ALMORA	V	N	30	N	205400097 03 00 06	01-JUL-20	31-JUL-20	8,580
893	ALMORA	V	N	39	N	205400097 03 00 09	01-JUL-20	28-JUL-20	667
894	ALMORA	V	N	9	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,45,700
895	ALMORA	V	N	9	N	205400097 03 00 03	01-JUL-20	03-JUL-20	24,769
896	ALMORA	V	N	9	N	205400097 03 00 06	01-JUL-20	03-JUL-20	8,580
897	ALMORA	V	N	28	N	205400097 03 00 20	01-AUG-20	20-AUG-20	6,195
898	ALMORA	V	N	29	N	205400097 03 00 25	01-AUG-20	20-AUG-20	17,398
899	ALMORA	V	N	30	N	205400097 03 00 23	01-AUG-20	20-AUG-20	16,000
900	ALMORA	V	N	31	N	205400097 03 00 08	01-AUG-20	20-AUG-20	15,500
901	ALMORA	V	N	11	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,47,200
902	ALMORA	V	N	11	N	205400097 03 00 03	01-SEP-20	03-SEP-20	25,024
903	ALMORA	V	N	11	N	205400097 03 00 06	01-SEP-20	03-SEP-20	8,580
904	ALMORA	V	N	3	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,500
905	ALMORA	V	N	48	N	205400097 03 00 23	01-SEP-20	22-SEP-20	8,000
906	ALMORA	V	N	49	N	205400097 03 00 22	01-SEP-20	22-SEP-20	980
907	ALMORA	V	N	50	N	205400097 03 00 08	01-SEP-20	22-SEP-20	1,000
908	ALMORA	V	N	57	N	205400097 03 00 25	01-SEP-20	24-SEP-20	1,241
909	ALMORA	V	N	58	N	205400097 03 00 20	01-SEP-20	24-SEP-20	13,800

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	ALMORA	V	N	11	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,99,400
911	ALMORA	V	N	11	N	205400097 03 00 03	01-JUL-20	03-JUL-20	50,898
912	ALMORA	V	N	11	N	205400097 03 00 06	01-JUL-20	03-JUL-20	21,920

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DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	ALMORA	V	N	31	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,99,400
914	ALMORA	V	N	31	N	205400097 03 00 03	01-JUL-20	31-JUL-20	50,898
915	ALMORA	V	N	31	N	205400097 03 00 06	01-JUL-20	31-JUL-20	21,920
916	ALMORA	V	N	44	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,000
917	ALMORA	V	N	45	N	205400097 03 00 23	01-JUL-20	31-JUL-20	8,184
918	ALMORA	V	N	3	N	205400097 03 00 01	01-AUG-20	25-AUG-20	93,540
919	ALMORA	V	N	3	N	205400097 03 00 06	01-AUG-20	25-AUG-20	25,175
920	ALMORA	V	N	12	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,99,400
921	ALMORA	V	N	12	N	205400097 03 00 03	01-SEP-20	03-SEP-20	50,898
922	ALMORA	V	N	12	N	205400097 03 00 06	01-SEP-20	03-SEP-20	21,920
923	ALMORA	V	N	13	N	205400097 03 00 08	01-SEP-20	04-SEP-20	15,000
924	ALMORA	V	N	28	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,99,400
925	ALMORA	V	N	28	N	205400097 03 00 03	01-SEP-20	30-SEP-20	50,898
926	ALMORA	V	N	28	N	205400097 03 00 06	01-SEP-20	30-SEP-20	21,920

DDO- 37074277 TREASURY OFFICER SUB TREASURY OFFICER TAKULA ALMORA

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

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	ALMORA	V	N	13	N	205400097 03 00 25	01-JUL-20	07-JUL-20	1,586
948	ALMORA	V	N	14	N	205400097 03 00 08	01-JUL-20	07-JUL-20	3,500
949	ALMORA	V	N	15	N	205400097 03 00 23	01-JUL-20	07-JUL-20	8,964
950	ALMORA	V	N	16	N	205400097 03 00 22	01-JUL-20	07-JUL-20	3,261
951	ALMORA	V	N	22	N	205400097 03 00 08	01-JUL-20	09-JUL-20	11,500
952	ALMORA	V	N	5	N	205400097 03 00 01	01-JUL-20	02-JUL-20	1,81,900
953	ALMORA	V	N	5	N	205400097 03 00 03	01-JUL-20	02-JUL-20	30,923
954	ALMORA	V	N	5	N	205400097 03 00 06	01-JUL-20	02-JUL-20	14,650
955	ALMORA	V	N	1	N	205400097 03 00 01	01-AUG-20	04-AUG-20	1,66,381
956	ALMORA	V	N	1	N	205400097 03 00 03	01-AUG-20	04-AUG-20	28,285
957	ALMORA	V	N	1	N	205400097 03 00 06	01-AUG-20	04-AUG-20	13,210
958	ALMORA	V	N	2	N	205400097 03 00 01	01-AUG-20	10-AUG-20	17,919
959	ALMORA	V	N	2	N	205400097 03 00 03	01-AUG-20	10-AUG-20	3,046
960	ALMORA	V	N	2	N	205400097 03 00 06	01-AUG-20	10-AUG-20	1,440
961	ALMORA	V	N	26	N	205400097 03 00 22	01-AUG-20	19-AUG-20	470
962	ALMORA	V	N	7	N	205400097 03 00 08	01-AUG-20	05-AUG-20	15,000
963	ALMORA	V	N	8	N	205400097 03 00 23	01-AUG-20	05-AUG-20	2,988
964	ALMORA	V	N	9	N	205400097 03 00 25	01-AUG-20	05-AUG-20	242
965	ALMORA	V	N	1	N	205400097 03 00 23	01-SEP-20	01-SEP-20	2,988
966	ALMORA	V	N	29	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,84,300
967	ALMORA	V	N	29	N	205400097 03 00 03	01-SEP-20	30-SEP-20	31,331
968	ALMORA	V	N	29	N	205400097 03 00 06	01-SEP-20	30-SEP-20	14,650
969	ALMORA	V	N	4	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,000
970	ALMORA	V	N	9	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,84,300
971	ALMORA	V	N	9	N	205400097 03 00 03	01-SEP-20	03-SEP-20	31,331
972	ALMORA	V	N	9	N	205400097 03 00 06	01-SEP-20	03-SEP-20	14,650

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	ALMORA	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,84,300
974	ALMORA	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	48,331
975	ALMORA	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	14,900
976	ALMORA	V	N	29	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,87,500
977	ALMORA	V	N	29	N	205400097 03 00 03	01-JUL-20	31-JUL-20	48,875
978	ALMORA	V	N	29	N	205400097 03 00 06	01-JUL-20	31-JUL-20	14,900
979	ALMORA	V	N	33	N	205400097 03 00 25	01-JUL-20	21-JUL-20	4,137
980	ALMORA	V	N	34	N	205400097 03 00 22	01-JUL-20	21-JUL-20	630

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	ALMORA	V	N	6	N	205400097 03 00 20	01-AUG-20	05-AUG-20	2,006
982	ALMORA	V	N	39	N	205400097 03 00 20	01-SEP-20	18-SEP-20	1,971
983	ALMORA	V	N	60	N	205400097 03 00 22	01-SEP-20	28-SEP-20	1,000
984	ALMORA	V	N	7	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,87,500
985	ALMORA	V	N	7	N	205400097 03 00 03	01-SEP-20	03-SEP-20	48,875
986	ALMORA	V	N	7	N	205400097 03 00 06	01-SEP-20	03-SEP-20	14,900

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	ALMORA	V	N	10	N	205400097 03 00 01	01-JUL-20	03-JUL-20	3,34,500
988	ALMORA	V	N	10	N	205400097 03 00 03	01-JUL-20	03-JUL-20	56,865
989	ALMORA	V	N	10	N	205400097 03 00 06	01-JUL-20	03-JUL-20	24,894
990	ALMORA	V	N	11	N	205400097 03 00 08	01-JUL-20	06-JUL-20	14,500
991	ALMORA	V	N	39	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,34,500
992	ALMORA	V	N	39	N	205400097 03 00 03	01-JUL-20	31-JUL-20	56,865
993	ALMORA	V	N	39	N	205400097 03 00 06	01-JUL-20	31-JUL-20	24,894
994	ALMORA	V	N	14	N	205400097 03 00 08	01-AUG-20	07-AUG-20	15,000
995	ALMORA	V	N	15	N	205400097 03 00 08	01-AUG-20	07-AUG-20	5,400
996	ALMORA	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,33,092
997	ALMORA	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	56,865
998	ALMORA	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	24,190
999	ALMORA	V	N	33	N	205400097 03 00 25	01-SEP-20	14-SEP-20	5,922
1000	ALMORA	V	N	44	N	205400097 03 00 22	01-SEP-20	21-SEP-20	1,660
1001	ALMORA	V	N	45	N	205400097 03 00 20	01-SEP-20	21-SEP-20	3,847
1002	ALMORA	V	N	9	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,500

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	PITHORAGARH	V	N	13	N	205400098 05 00 08	01-JUL-20	10-JUL-20	14,500
1004	PITHORAGARH	V	N	14	N	205400098 05 00 25	01-JUL-20	10-JUL-20	411
1005	PITHORAGARH	V	N	32	N	205400098 05 00 01	01-JUL-20	31-JUL-20	96,100
1006	PITHORAGARH	V	N	32	N	205400098 05 00 03	01-JUL-20	31-JUL-20	16,337
1007	PITHORAGARH	V	N	32	N	205400098 05 00 06	01-JUL-20	31-JUL-20	8,510
1008	PITHORAGARH	V	N	6	N	205400098 05 00 01	01-JUL-20	02-JUL-20	95,200
1009	PITHORAGARH	V	N	6	N	205400098 05 00 03	01-JUL-20	02-JUL-20	16,184
1010	PITHORAGARH	V	N	6	N	205400098 05 00 06	01-JUL-20	02-JUL-20	8,510
1011	PITHORAGARH	V	N	21	N	205400098 05 00 08	01-AUG-20	19-AUG-20	15,000

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

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-JUL-20	02-JUL-20	78,500
1022	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-JUL-20	02-JUL-20	13,345
1023	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-JUL-20	02-JUL-20	7,340
1024	PITHORAGARH	V	N	16	N	205400097 03 00 01	01-JUL-20	10-JUL-20	61,600
1025	PITHORAGARH	V	N	16	N	205400097 03 00 03	01-JUL-20	10-JUL-20	10,472
1026	PITHORAGARH	V	N	16	N	205400097 03 00 06	01-JUL-20	10-JUL-20	4,629
1027	PITHORAGARH	V	N	18	N	205400097 03 00 22	01-JUL-20	23-JUL-20	13,172
1028	PITHORAGARH	V	N	19	N	205400097 03 00 22	01-JUL-20	23-JUL-20	3,258
1029	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-JUL-20	04-JUL-20	16,300
1030	PITHORAGARH	V	N	20	N	205400097 03 00 25	01-JUL-20	23-JUL-20	588
1031	PITHORAGARH	V	N	21	N	205400097 03 00 29	01-JUL-20	23-JUL-20	3,000
1032	PITHORAGARH	V	N	22	N	205400097 03 00 29	01-JUL-20	23-JUL-20	21,960
1033	PITHORAGARH	V	N	23	N	205400097 03 00 29	01-JUL-20	23-JUL-20	6,736
1034	PITHORAGARH	V	N	24	N	205400097 03 00 20	01-JUL-20	23-JUL-20	2,475
1035	PITHORAGARH	V	N	25	N	205400097 03 00 29	01-JUL-20	23-JUL-20	24,431
1036	PITHORAGARH	V	N	26	N	205400097 03 00 20	01-JUL-20	23-JUL-20	7,900
1037	PITHORAGARH	V	N	27	N	205400097 03 00 20	01-JUL-20	23-JUL-20	9,178
1038	PITHORAGARH	V	N	28	N	205400097 03 00 22	01-JUL-20	23-JUL-20	13,240
1039	PITHORAGARH	V	N	29	N	205400097 03 00 29	01-JUL-20	23-JUL-20	4,400
1040	PITHORAGARH	V	N	30	N	205400097 03 00 29	01-JUL-20	23-JUL-20	3,280
1041	PITHORAGARH	V	N	31	N	205400097 03 00 01	01-JUL-20	31-JUL-20	9,12,700
1042	PITHORAGARH	V	N	31	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,55,159
1043	PITHORAGARH	V	N	31	N	205400097 03 00 06	01-JUL-20	31-JUL-20	69,270
1044	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-JUL-20	02-JUL-20	57,800
1045	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-JUL-20	02-JUL-20	9,826

Voucher Details

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Grant No.: 07

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-JUL-20	02-JUL-20	6,190
1047	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-JUL-20	02-JUL-20	7,29,900
1048	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,24,083
1049	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-JUL-20	02-JUL-20	54,590
1050	PITHORAGARH	V	N	9	N	205400097 03 00 08	01-JUL-20	07-JUL-20	25,783
1051	PITHORAGARH	V	N	10	N	205400097 03 00 08	01-AUG-20	10-AUG-20	15,623
1052	PITHORAGARH	V	N	11	N	205400097 03 00 22	01-AUG-20	10-AUG-20	5,525
1053	PITHORAGARH	V	N	12	N	205400097 03 00 22	01-AUG-20	10-AUG-20	1,231
1054	PITHORAGARH	V	N	13	N	205400097 03 00 09	01-AUG-20	10-AUG-20	9,296
1055	PITHORAGARH	V	N	14	N	205400097 03 00 25	01-AUG-20	06-AUG-20	4,479
1056	PITHORAGARH	V	N	15	N	205400097 03 00 08	01-AUG-20	06-AUG-20	1,300
1057	PITHORAGARH	V	N	16	N	205400097 03 00 08	01-AUG-20	06-AUG-20	15,500
1058	PITHORAGARH	V	N	26	N	205400097 03 00 20	01-AUG-20	24-AUG-20	1,700
1059	PITHORAGARH	V	N	27	N	205400097 03 00 20	01-AUG-20	24-AUG-20	5,723
1060	PITHORAGARH	V	N	28	N	205400097 03 00 22	01-AUG-20	24-AUG-20	845
1061	PITHORAGARH	V	N	29	N	205400097 03 00 22	01-AUG-20	24-AUG-20	2,982
1062	PITHORAGARH	V	N	30	N	205400097 03 00 25	01-AUG-20	24-AUG-20	4,894
1063	PITHORAGARH	V	N	31	N	205400097 03 00 29	01-AUG-20	24-AUG-20	10,795
1064	PITHORAGARH	V	N	34	N	205400097 03 00 22	01-AUG-20	26-AUG-20	5,000
1065	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-AUG-20	06-AUG-20	57,800
1066	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-AUG-20	06-AUG-20	9,826
1067	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-AUG-20	06-AUG-20	6,190
1068	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-AUG-20	10-AUG-20	57,800
1069	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-AUG-20	10-AUG-20	9,826
1070	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-AUG-20	10-AUG-20	6,190
1071	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-AUG-20	24-AUG-20	4,400
1072	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-AUG-20	24-AUG-20	748
1073	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-AUG-20	24-AUG-20	331
1074	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-AUG-20	24-AUG-20	66,000
1075	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-AUG-20	24-AUG-20	11,220
1076	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-AUG-20	24-AUG-20	4,960
1077	PITHORAGARH	V	N	9	N	205400097 03 00 25	01-AUG-20	10-AUG-20	7,817
1078	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-SEP-20	03-SEP-20	9,12,700
1079	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,55,159
1080	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-SEP-20	03-SEP-20	69,270
1081	PITHORAGARH	V	N	24	N	205400097 03 00 01	01-SEP-20	30-SEP-20	8,53,200
1082	PITHORAGARH	V	N	24	N	205400097 03 00 03	01-SEP-20	30-SEP-20	1,45,044

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	PITHORAGARH	V	N	24	N	205400097 03 00 06	01-SEP-20	30-SEP-20	63,080
1084	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-SEP-20	03-SEP-20	16,713
1085	PITHORAGARH	V	N	6	N	205400097 03 00 20	01-SEP-20	03-SEP-20	19,385
1086	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-SEP-20	03-SEP-20	16,800

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	PITHORAGARH	V	N	33	N	205400098 06 00 01	01-JUL-20	31-JUL-20	2,26,200
1088	PITHORAGARH	V	N	33	N	205400098 06 00 03	01-JUL-20	31-JUL-20	38,454
1089	PITHORAGARH	V	N	33	N	205400098 06 00 06	01-JUL-20	31-JUL-20	19,050
1090	PITHORAGARH	V	N	5	N	205400098 06 00 01	01-JUL-20	02-JUL-20	2,23,500
1091	PITHORAGARH	V	N	5	N	205400098 06 00 03	01-JUL-20	02-JUL-20	37,995
1092	PITHORAGARH	V	N	5	N	205400098 06 00 06	01-JUL-20	02-JUL-20	19,050
1093	PITHORAGARH	V	N	26	N	205400098 06 00 01	01-SEP-20	30-SEP-20	2,26,200
1094	PITHORAGARH	V	N	26	N	205400098 06 00 03	01-SEP-20	30-SEP-20	38,454
1095	PITHORAGARH	V	N	26	N	205400098 06 00 06	01-SEP-20	30-SEP-20	19,050
1096	PITHORAGARH	V	N	31	N	205400098 06 00 04	01-SEP-20	24-SEP-20	65,556
1097	PITHORAGARH	V	N	32	N	205400098 06 00 04	01-SEP-20	24-SEP-20	27,547
1098	PITHORAGARH	V	N	33	N	205400098 06 00 04	01-SEP-20	24-SEP-20	10,239
1099	PITHORAGARH	V	N	34	N	205400098 06 00 04	01-SEP-20	24-SEP-20	61,059
1100	PITHORAGARH	V	N	35	N	205400098 06 00 04	01-SEP-20	24-SEP-20	21,147
1101	PITHORAGARH	V	N	36	N	205400098 06 00 04	01-SEP-20	24-SEP-20	9,249
1102	PITHORAGARH	V	N	37	N	205400098 06 00 22	01-SEP-20	24-SEP-20	1,800
1103	PITHORAGARH	V	N	38	N	205400098 06 00 25	01-SEP-20	24-SEP-20	3,513
1104	PITHORAGARH	V	N	4	N	205400098 06 00 01	01-SEP-20	03-SEP-20	2,26,200
1105	PITHORAGARH	V	N	4	N	205400098 06 00 03	01-SEP-20	03-SEP-20	38,454
1106	PITHORAGARH	V	N	4	N	205400098 06 00 06	01-SEP-20	03-SEP-20	19,050

DDO- 38014277 TREASURY OFFICER TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	PITHORAGARH	V	N	12	N	205400097 03 00 25	01-JUL-20	08-JUL-20	2,879
1108	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-JUL-20	04-JUL-20	87,100
1109	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-JUL-20	04-JUL-20	14,807
1110	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-JUL-20	04-JUL-20	6,780
1111	PITHORAGARH	V	N	32	N	205400097 03 00 25	01-AUG-20	25-AUG-20	2,317
1112	PITHORAGARH	V	N	35	N	205400097 03 00 22	01-AUG-20	25-AUG-20	1,000
1113	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-AUG-20	06-AUG-20	89,700

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

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

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	PITHORAGARH	V	N	15	N	205400097 03 00 25	01-JUL-20	13-JUL-20	1,539
1121	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	1,78,900
1122	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	30,413
1123	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	14,390
1124	PITHORAGARH	V	N	31	N	205400097 03 00 08	01-JUL-20	28-JUL-20	2,200
1125	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-AUG-20	04-AUG-20	1,84,300
1126	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-AUG-20	04-AUG-20	31,331
1127	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-AUG-20	04-AUG-20	14,390
1128	PITHORAGARH	V	N	18	N	205400097 03 00 01	01-AUG-20	29-AUG-20	91,100
1129	PITHORAGARH	V	N	18	N	205400097 03 00 03	01-AUG-20	29-AUG-20	15,487
1130	PITHORAGARH	V	N	18	N	205400097 03 00 06	01-AUG-20	29-AUG-20	6,530
1131	PITHORAGARH	V	N	19	N	205400097 03 00 01	01-AUG-20	29-AUG-20	91,100
1132	PITHORAGARH	V	N	19	N	205400097 03 00 03	01-AUG-20	29-AUG-20	15,487
1133	PITHORAGARH	V	N	19	N	205400097 03 00 06	01-AUG-20	29-AUG-20	6,530
1134	PITHORAGARH	V	N	33	N	205400097 03 00 25	01-AUG-20	26-AUG-20	1,585
1135	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,75,400
1136	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	46,818
1137	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	20,920
1138	PITHORAGARH	V	N	10	N	205400097 03 00 25	01-SEP-20	05-SEP-20	2,552
1139	PITHORAGARH	V	N	11	N	205400097 03 00 08	01-SEP-20	05-SEP-20	1,800
1140	PITHORAGARH	V	N	12	N	205400097 03 00 22	01-SEP-20	05-SEP-20	3,080
1141	PITHORAGARH	V	N	13	N	205400097 03 00 20	01-SEP-20	05-SEP-20	1,100
1142	PITHORAGARH	V	N	14	N	205400097 03 00 20	01-SEP-20	05-SEP-20	2,537
1143	PITHORAGARH	V	N	15	N	205400097 03 00 20	01-SEP-20	05-SEP-20	7,700
1144	PITHORAGARH	V	N	20	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,75,400
1145	PITHORAGARH	V	N	20	N	205400097 03 00 03	01-SEP-20	30-SEP-20	46,818
1146	PITHORAGARH	V	N	20	N	205400097 03 00 06	01-SEP-20	30-SEP-20	20,920
1147	PITHORAGARH	V	N	27	N	205400097 03 00 25	01-SEP-20	23-SEP-20	1,309

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DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

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

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	PITHORAGARH	V	N	14	N	205400097 03 00 01	01-JUL-20	06-JUL-20	1,64,100
1153	PITHORAGARH	V	N	14	N	205400097 03 00 03	01-JUL-20	06-JUL-20	27,897
1154	PITHORAGARH	V	N	14	N	205400097 03 00 06	01-JUL-20	06-JUL-20	10,050
1155	PITHORAGARH	V	N	16	N	205400097 03 00 09	01-JUL-20	15-JUL-20	13,856
1156	PITHORAGARH	V	N	17	N	205400097 03 00 09	01-JUL-20	15-JUL-20	64,021
1157	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-AUG-20	26-AUG-20	52,000
1158	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-AUG-20	26-AUG-20	6,240
1159	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-AUG-20	26-AUG-20	4,060
1160	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-AUG-20	26-AUG-20	52,000
1161	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-AUG-20	26-AUG-20	6,240
1162	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-AUG-20	26-AUG-20	4,060
1163	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-AUG-20	26-AUG-20	43,613
1164	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-AUG-20	26-AUG-20	7,414
1165	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-AUG-20	26-AUG-20	3,405
1166	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-AUG-20	07-AUG-20	1,65,600
1167	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-AUG-20	07-AUG-20	28,152
1168	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-AUG-20	07-AUG-20	10,050
1169	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-SEP-20	05-SEP-20	1,65,600
1170	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-SEP-20	05-SEP-20	28,152
1171	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-SEP-20	05-SEP-20	10,050
1172	PITHORAGARH	V	N	22	N	205400097 03 00 25	01-SEP-20	15-SEP-20	892
1173	PITHORAGARH	V	N	23	N	205400097 03 00 25	01-SEP-20	15-SEP-20	2,378

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	PITHORAGARH	V	N	29	N	205400097 03 00 03	01-JUL-20	31-JUL-20	46,036
1180	PITHORAGARH	V	N	29	N	205400097 03 00 06	01-JUL-20	31-JUL-20	21,750
1181	PITHORAGARH	V	N	32	N	205400097 03 00 08	01-JUL-20	29-JUL-20	4,000
1182	PITHORAGARH	V	N	33	N	205400097 03 00 25	01-JUL-20	29-JUL-20	748
1183	PITHORAGARH	V	N	34	N	205400097 03 00 25	01-JUL-20	29-JUL-20	856
1184	PITHORAGARH	V	N	35	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
1185	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-JUL-20	03-JUL-20	15,000
1186	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,500
1187	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,70,800
1188	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-SEP-20	03-SEP-20	46,036
1189	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-SEP-20	03-SEP-20	21,750

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	PITHORAGARH	V	N	15	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,36,000
1191	PITHORAGARH	V	N	15	N	205400097 03 00 03	01-JUL-20	02-JUL-20	40,120
1192	PITHORAGARH	V	N	15	N	205400097 03 00 06	01-JUL-20	02-JUL-20	17,700
1193	PITHORAGARH	V	N	30	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,45,800
1194	PITHORAGARH	V	N	30	N	205400097 03 00 03	01-JUL-20	31-JUL-20	24,786
1195	PITHORAGARH	V	N	30	N	205400097 03 00 06	01-JUL-20	31-JUL-20	11,710
1196	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,45,800
1197	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-SEP-20	03-SEP-20	24,786
1198	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-SEP-20	03-SEP-20	11,710
1199	PITHORAGARH	V	N	27	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,45,800
1200	PITHORAGARH	V	N	27	N	205400097 03 00 03	01-SEP-20	30-SEP-20	24,786
1201	PITHORAGARH	V	N	27	N	205400097 03 00 06	01-SEP-20	30-SEP-20	11,710

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	PITHORAGARH	V	N	3	N	205400097 03 00 22	01-JUL-20	06-JUL-20	15,098
1203	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-JUL-20	06-JUL-20	14,500
1204	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,51,100
1205	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-JUL-20	02-JUL-20	42,687
1206	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-JUL-20	02-JUL-20	21,280
1207	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-AUG-20	04-AUG-20	2,56,400
1208	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-AUG-20	04-AUG-20	43,588
1209	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-AUG-20	04-AUG-20	21,280

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DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-AUG-20	05-AUG-20	15,000
1211	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,000
1212	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,56,400
1213	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	43,588
1214	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-20	21,280

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,62,500
1216	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-JUL-20	03-JUL-20	27,625
1217	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-JUL-20	03-JUL-20	12,327
1218	PITHORAGARH	V	N	27	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,65,100
1219	PITHORAGARH	V	N	27	N	205400097 03 00 03	01-JUL-20	31-JUL-20	28,067
1220	PITHORAGARH	V	N	27	N	205400097 03 00 06	01-JUL-20	31-JUL-20	12,327
1221	PITHORAGARH	V	N	17	N	205400097 03 00 22	01-AUG-20	17-AUG-20	850
1222	PITHORAGARH	V	N	18	N	205400097 03 00 25	01-AUG-20	17-AUG-20	813
1223	PITHORAGARH	V	N	19	N	205400097 03 00 23	01-AUG-20	17-AUG-20	10,035
1224	PITHORAGARH	V	N	20	N	205400097 03 00 25	01-AUG-20	18-AUG-20	1,025
1225	PITHORAGARH	V	N	24	N	205400097 03 00 25	01-SEP-20	16-SEP-20	1,652
1226	PITHORAGARH	V	N	26	N	205400097 03 00 08	01-SEP-20	17-SEP-20	2,400
1227	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,64,593
1228	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-SEP-20	03-SEP-20	28,067
1229	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-SEP-20	03-SEP-20	11,820

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	PITHORAGARH	V	N	10	N	205400097 03 00 08	01-JUL-20	08-JUL-20	29,500
1231	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,30,700
1232	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	56,219
1233	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	27,830
1234	PITHORAGARH	V	N	34	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,33,700
1235	PITHORAGARH	V	N	34	N	205400097 03 00 03	01-JUL-20	31-JUL-20	56,729
1236	PITHORAGARH	V	N	34	N	205400097 03 00 06	01-JUL-20	31-JUL-20	27,830
1237	PITHORAGARH	V	N	23	N	205400097 03 00 25	01-AUG-20	20-AUG-20	1,072
1238	PITHORAGARH	V	N	24	N	205400097 03 00 20	01-AUG-20	20-AUG-20	3,050
1239	PITHORAGARH	V	N	25	N	205400097 03 00 25	01-AUG-20	21-AUG-20	340
1240	PITHORAGARH	V	N	5	N	205400097 03 00 22	01-AUG-20	06-AUG-20	1,122

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-AUG-20	06-AUG-20	15,000
1242	PITHORAGARH	V	N	7	N	205400097 03 00 22	01-AUG-20	06-AUG-20	1,650
1243	PITHORAGARH	V	N	16	N	205400097 03 00 22	01-SEP-20	09-SEP-20	2,510
1244	PITHORAGARH	V	N	17	N	205400097 03 00 22	01-SEP-20	09-SEP-20	1,390
1245	PITHORAGARH	V	N	18	N	205400097 03 00 22	01-SEP-20	09-SEP-20	600
1246	PITHORAGARH	V	N	19	N	205400097 03 00 22	01-SEP-20	14-SEP-20	1,120
1247	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,33,700
1248	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	56,729
1249	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	27,830
1250	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,000
1251	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-SEP-20	05-SEP-20	2,400

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,75,700
1253	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-JUL-20	03-JUL-20	29,869
1254	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-JUL-20	03-JUL-20	15,280
1255	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-JUL-20	06-JUL-20	15,000
1256	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-JUL-20	06-JUL-20	14,500
1257	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-JUL-20	06-JUL-20	2,400
1258	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,000
1259	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-AUG-20	04-AUG-20	1,81,000
1260	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-AUG-20	04-AUG-20	30,770
1261	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-AUG-20	04-AUG-20	15,280
1262	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,000
1263	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,81,000
1264	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-SEP-20	03-SEP-20	30,770
1265	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-SEP-20	03-SEP-20	15,280

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	PITHORAGARH	V	N	28	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,99,200
1267	PITHORAGARH	V	N	28	N	205400097 03 00 03	01-JUL-20	31-JUL-20	33,864
1268	PITHORAGARH	V	N	28	N	205400097 03 00 06	01-JUL-20	31-JUL-20	14,290
1269	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-JUL-20	02-JUL-20	1,95,500
1270	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-JUL-20	02-JUL-20	33,235
1271	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-JUL-20	02-JUL-20	14,290

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

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	5,28,220
1282	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	89,624
1283	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	30,500
1284	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-JUL-20	02-JUL-20	31,000
1285	NARENDRA NAGAR	V	N	10	N	205400097 03 00 08	01-JUL-20	30-JUL-20	27,900
1286	NARENDRA NAGAR	V	N	11	N	205400097 03 00 08	01-JUL-20	30-JUL-20	2,000
1287	NARENDRA NAGAR	V	N	12	N	205400097 03 00 08	01-JUL-20	30-JUL-20	15,986
1288	NARENDRA NAGAR	V	N	13	N	205400097 03 00 08	01-JUL-20	30-JUL-20	13,288
1289	NARENDRA NAGAR	V	N	14	N	205400097 03 00 08	01-JUL-20	30-JUL-20	13,288
1290	NARENDRA NAGAR	V	N	15	N	205400097 03 00 08	01-JUL-20	30-JUL-20	15,986
1291	NARENDRA NAGAR	V	N	16	N	205400097 03 00 08	01-JUL-20	30-JUL-20	15,986
1292	NARENDRA NAGAR	V	N	17	N	205400097 03 00 08	01-JUL-20	30-JUL-20	15,986
1293	NARENDRA NAGAR	V	N	18	N	205400097 03 00 08	01-JUL-20	30-JUL-20	10,160
1294	NARENDRA NAGAR	V	N	19	N	205400097 03 00 08	01-JUL-20	30-JUL-20	10,160
1295	NARENDRA NAGAR	V	N	2	N	205400097 03 00 08	01-JUL-20	02-JUL-20	30,000
1296	NARENDRA NAGAR	V	N	20	N	205400097 03 00 08	01-JUL-20	30-JUL-20	15,986
1297	NARENDRA NAGAR	V	N	3	N	205400097 03 00 01	01-JUL-20	31-JUL-20	5,36,220
1298	NARENDRA NAGAR	V	N	3	N	205400097 03 00 03	01-JUL-20	31-JUL-20	90,984
1299	NARENDRA NAGAR	V	N	3	N	205400097 03 00 06	01-JUL-20	31-JUL-20	30,500
1300	NARENDRA NAGAR	V	N	3	N	205400097 03 00 08	01-JUL-20	02-JUL-20	4,000
1301	NARENDRA NAGAR	V	N	4	N	205400097 03 00 29	01-JUL-20	09-JUL-20	4,000
1302	NARENDRA NAGAR	V	N	5	N	205400097 03 00 22	01-JUL-20	14-JUL-20	16,500
1303	NARENDRA NAGAR	V	N	6	N	205400097 03 00 22	01-JUL-20	14-JUL-20	3,160
1304	NARENDRA NAGAR	V	N	7	N	205400097 03 00 22	01-JUL-20	14-JUL-20	20,414
1305	NARENDRA NAGAR	V	N	9	N	205400097 03 00 22	01-JUL-20	30-JUL-20	3,250

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

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	CHAMOLI	V	N	4	N	205400098 05 00 03	01-JUL-20	02-JUL-20	28,832
1341	CHAMOLI	V	N	4	N	205400098 05 00 06	01-JUL-20	02-JUL-20	14,100
1342	CHAMOLI	V	N	9	N	205400098 05 00 08	01-JUL-20	06-JUL-20	14,500
1343	CHAMOLI	V	N	12	N	205400098 05 00 01	01-SEP-20	03-SEP-20	1,63,500
1344	CHAMOLI	V	N	12	N	205400098 05 00 03	01-SEP-20	03-SEP-20	28,985
1345	CHAMOLI	V	N	12	N	205400098 05 00 06	01-SEP-20	03-SEP-20	14,100
1346	CHAMOLI	V	N	14	N	205400098 05 00 22	01-SEP-20	03-SEP-20	1,460
1347	CHAMOLI	V	N	15	N	205400098 05 00 08	01-SEP-20	03-SEP-20	30,000
1348	CHAMOLI	V	N	18	N	205400098 05 00 04	01-SEP-20	14-SEP-20	1,581
1349	CHAMOLI	V	N	31	N	205400098 05 00 01	01-SEP-20	30-SEP-20	1,63,500
1350	CHAMOLI	V	N	31	N	205400098 05 00 03	01-SEP-20	30-SEP-20	28,985
1351	CHAMOLI	V	N	31	N	205400098 05 00 06	01-SEP-20	30-SEP-20	14,100

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

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

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

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

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

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

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DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

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

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	CHAMOLI	V	N	5	N	205400097 03 00 03	01-SEP-20	03-SEP-20	33,065
1443	CHAMOLI	V	N	5	N	205400097 03 00 06	01-SEP-20	03-SEP-20	15,980

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

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

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

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

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

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

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

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1514	CHAMOLI	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,46,400
1515	CHAMOLI	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	41,888
1516	CHAMOLI	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	17,950
1517	CHAMOLI	V	N	33	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,49,100
1518	CHAMOLI	V	N	33	N	205400097 03 00 03	01-JUL-20	31-JUL-20	42,347
1519	CHAMOLI	V	N	33	N	205400097 03 00 06	01-JUL-20	31-JUL-20	17,950
1520	CHAMOLI	V	N	6	N	205400097 03 00 25	01-AUG-20	06-AUG-20	3,340
1521	CHAMOLI	V	N	7	N	205400097 03 00 25	01-AUG-20	06-AUG-20	7,764
1522	CHAMOLI	V	N	29	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,49,100
1523	CHAMOLI	V	N	29	N	205400097 03 00 03	01-SEP-20	30-SEP-20	42,347
1524	CHAMOLI	V	N	29	N	205400097 03 00 06	01-SEP-20	30-SEP-20	17,950
1525	CHAMOLI	V	N	9	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,49,100
1526	CHAMOLI	V	N	9	N	205400097 03 00 03	01-SEP-20	03-SEP-20	42,347
1527	CHAMOLI	V	N	9	N	205400097 03 00 06	01-SEP-20	03-SEP-20	17,950

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	CHAMOLI	V	N	11	N	205400097 03 00 08	01-JUL-20	04-JUL-20	30,000
1529	CHAMOLI	V	N	2	N	205400097 03 00 25	01-JUL-20	03-JUL-20	3,253
1530	CHAMOLI	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	1,29,000
1531	CHAMOLI	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	21,930
1532	CHAMOLI	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	10,530
1533	CHAMOLI	V	N	40	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,31,400
1534	CHAMOLI	V	N	40	N	205400097 03 00 03	01-JUL-20	31-JUL-20	22,338
1535	CHAMOLI	V	N	40	N	205400097 03 00 06	01-JUL-20	31-JUL-20	6,930
1536	CHAMOLI	V	N	46	N	205400097 03 00 08	01-JUL-20	31-JUL-20	30,000
1537	CHAMOLI	V	N	10	N	205400097 03 00 22	01-AUG-20	17-AUG-20	6,938
1538	CHAMOLI	V	N	25	N	205400097 03 00 25	01-AUG-20	24-AUG-20	1,995
1539	CHAMOLI	V	N	5	N	205400097 03 00 22	01-AUG-20	06-AUG-20	1,000

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DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	CHAMOLI	V	N	23	N	205400097 03 00 22	01-SEP-20	19-SEP-20	3,000
1541	CHAMOLI	V	N	8	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,05,303
1542	CHAMOLI	V	N	8	N	205400097 03 00 03	01-SEP-20	03-SEP-20	17,902
1543	CHAMOLI	V	N	8	N	205400097 03 00 06	01-SEP-20	03-SEP-20	4,998
1544	CHAMOLI	V	N	9	N	205400097 03 00 08	01-SEP-20	03-SEP-20	30,000

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1545	CHAMOLI	V	N	10	N	205400097 03 00 08	01-JUL-20	06-JUL-20	29,500
1546	CHAMOLI	V	N	11	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,48,000
1547	CHAMOLI	V	N	11	N	205400097 03 00 03	01-JUL-20	03-JUL-20	25,160
1548	CHAMOLI	V	N	11	N	205400097 03 00 06	01-JUL-20	03-JUL-20	4,870
1549	CHAMOLI	V	N	41	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,48,000
1550	CHAMOLI	V	N	41	N	205400097 03 00 03	01-JUL-20	31-JUL-20	25,160
1551	CHAMOLI	V	N	41	N	205400097 03 00 06	01-JUL-20	31-JUL-20	4,870
1552	CHAMOLI	V	N	1	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,000
1553	CHAMOLI	V	N	33	N	205400097 03 00 22	01-AUG-20	18-AUG-20	9,000
1554	CHAMOLI	V	N	10	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,000
1555	CHAMOLI	V	N	11	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,48,000
1556	CHAMOLI	V	N	11	N	205400097 03 00 03	01-SEP-20	03-SEP-20	25,160
1557	CHAMOLI	V	N	11	N	205400097 03 00 06	01-SEP-20	03-SEP-20	4,870
1558	CHAMOLI	V	N	19	N	205400097 03 00 25	01-SEP-20	15-SEP-20	626
1559	CHAMOLI	V	N	35	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,48,000
1560	CHAMOLI	V	N	35	N	205400097 03 00 03	01-SEP-20	30-SEP-20	25,160
1561	CHAMOLI	V	N	35	N	205400097 03 00 06	01-SEP-20	30-SEP-20	4,870

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	CHAMOLI	V	N	22	N	205400097 03 00 01	01-JUL-20	29-JUL-20	88,400
1563	CHAMOLI	V	N	22	N	205400097 03 00 03	01-JUL-20	29-JUL-20	15,028
1564	CHAMOLI	V	N	22	N	205400097 03 00 06	01-JUL-20	29-JUL-20	6,410
1565	CHAMOLI	V	N	23	N	205400097 03 00 22	01-JUL-20	18-JUL-20	4,000
1566	CHAMOLI	V	N	3	N	205400097 03 00 25	01-JUL-20	03-JUL-20	2,257
1567	CHAMOLI	V	N	38	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,30,000
1568	CHAMOLI	V	N	38	N	205400097 03 00 03	01-JUL-20	31-JUL-20	39,100
1569	CHAMOLI	V	N	38	N	205400097 03 00 06	01-JUL-20	31-JUL-20	16,920
1570	CHAMOLI	V	N	4	N	205400097 03 00 08	01-JUL-20	03-JUL-20	14,500

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DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1571	CHAMOLI	V	N	8	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,36,300
1572	CHAMOLI	V	N	8	N	205400097 03 00 03	01-JUL-20	03-JUL-20	23,171
1573	CHAMOLI	V	N	8	N	205400097 03 00 06	01-JUL-20	03-JUL-20	10,510
1574	CHAMOLI	V	N	8	N	205400097 03 00 08	01-AUG-20	07-AUG-20	15,000
1575	CHAMOLI	V	N	9	N	205400097 03 00 22	01-AUG-20	07-AUG-20	1,000
1576	CHAMOLI	V	N	21	N	205400097 03 00 25	01-SEP-20	18-SEP-20	3,373
1577	CHAMOLI	V	N	22	N	205400097 03 00 25	01-SEP-20	18-SEP-20	1,960
1578	CHAMOLI	V	N	30	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,30,000
1579	CHAMOLI	V	N	30	N	205400097 03 00 03	01-SEP-20	30-SEP-20	39,100
1580	CHAMOLI	V	N	30	N	205400097 03 00 06	01-SEP-20	30-SEP-20	16,920
1581	CHAMOLI	V	N	7	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,30,000
1582	CHAMOLI	V	N	7	N	205400097 03 00 03	01-SEP-20	03-SEP-20	39,100
1583	CHAMOLI	V	N	7	N	205400097 03 00 06	01-SEP-20	03-SEP-20	16,920
1584	CHAMOLI	V	N	7	N	205400097 03 00 22	01-SEP-20	03-SEP-20	1,000
1585	CHAMOLI	V	N	8	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,000

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	CHAMOLI	V	N	35	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,61,233
1587	CHAMOLI	V	N	35	N	205400097 03 00 03	01-JUL-20	31-JUL-20	44,338
1588	CHAMOLI	V	N	35	N	205400097 03 00 06	01-JUL-20	31-JUL-20	12,142
1589	CHAMOLI	V	N	42	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,000
1590	CHAMOLI	V	N	5	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,50,625
1591	CHAMOLI	V	N	5	N	205400097 03 00 03	01-JUL-20	02-JUL-20	42,204
1592	CHAMOLI	V	N	5	N	205400097 03 00 06	01-JUL-20	02-JUL-20	11,528
1593	CHAMOLI	V	N	6	N	205400097 03 00 08	01-JUL-20	04-JUL-20	29,500
1594	CHAMOLI	V	N	15	N	205400097 03 00 25	01-AUG-20	19-AUG-20	666
1595	CHAMOLI	V	N	16	N	205400097 03 00 22	01-AUG-20	19-AUG-20	5,000
1596	CHAMOLI	V	N	10	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,69,026
1597	CHAMOLI	V	N	10	N	205400097 03 00 03	01-SEP-20	03-SEP-20	45,663
1598	CHAMOLI	V	N	10	N	205400097 03 00 06	01-SEP-20	03-SEP-20	12,701
1599	CHAMOLI	V	N	11	N	205400097 03 00 08	01-SEP-20	07-SEP-20	15,000
1600	CHAMOLI	V	N	12	N	205400097 03 00 22	01-SEP-20	07-SEP-20	1,000

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

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

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

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	UTTARKASHI	V	N	10	N	205400097 03 00 22	01-JUL-20	09-JUL-20	1,302
1614	UTTARKASHI	V	N	11	N	205400097 03 00 25	01-JUL-20	09-JUL-20	15,636
1615	UTTARKASHI	V	N	16	N	205400097 03 00 01	01-JUL-20	31-JUL-20	6,50,800
1616	UTTARKASHI	V	N	16	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,10,636
1617	UTTARKASHI	V	N	16	N	205400097 03 00 06	01-JUL-20	31-JUL-20	62,940
1618	UTTARKASHI	V	N	17	N	205400097 03 00 22	01-JUL-20	27-JUL-20	2,262
1619	UTTARKASHI	V	N	18	N	205400097 03 00 20	01-JUL-20	27-JUL-20	2,017
1620	UTTARKASHI	V	N	19	N	205400097 03 00 25	01-JUL-20	27-JUL-20	3,690
1621	UTTARKASHI	V	N	24	N	205400097 03 00 08	01-JUL-20	31-JUL-20	18,000
1622	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-JUL-20	02-JUL-20	7,12,700
1623	UTTARKASHI	V	N	7	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,21,159
1624	UTTARKASHI	V	N	7	N	205400097 03 00 06	01-JUL-20	02-JUL-20	64,240
1625	UTTARKASHI	V	N	7	N	205400097 03 00 08	01-JUL-20	09-JUL-20	25,000
1626	UTTARKASHI	V	N	8	N	205400097 03 00 08	01-JUL-20	09-JUL-20	26,993
1627	UTTARKASHI	V	N	9	N	205400097 03 00 29	01-JUL-20	09-JUL-20	1,822
1628	UTTARKASHI	V	N	10	N	205400097 03 00 29	01-AUG-20	14-AUG-20	1,000
1629	UTTARKASHI	V	N	11	N	205400097 03 00 22	01-AUG-20	14-AUG-20	2,310
1630	UTTARKASHI	V	N	12	N	205400097 03 00 22	01-AUG-20	14-AUG-20	2,983
1631	UTTARKASHI	V	N	13	N	205400097 03 00 22	01-AUG-20	14-AUG-20	7,000
1632	UTTARKASHI	V	N	14	N	205400097 03 00 08	01-AUG-20	14-AUG-20	14,000
1633	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-AUG-20	07-AUG-20	83,600
1634	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-AUG-20	07-AUG-20	14,212
1635	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-AUG-20	07-AUG-20	1,300

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

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

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	UTTARKASHI	V	N	1	N	205400098 06 00 01	01-JUL-20	02-JUL-20	1,90,200
1655	UTTARKASHI	V	N	1	N	205400098 06 00 03	01-JUL-20	02-JUL-20	32,334
1656	UTTARKASHI	V	N	1	N	205400098 06 00 06	01-JUL-20	02-JUL-20	15,390
1657	UTTARKASHI	V	N	18	N	205400098 06 00 01	01-JUL-20	31-JUL-20	1,95,200
1658	UTTARKASHI	V	N	18	N	205400098 06 00 03	01-JUL-20	31-JUL-20	33,184
1659	UTTARKASHI	V	N	18	N	205400098 06 00 06	01-JUL-20	31-JUL-20	15,390
1660	UTTARKASHI	V	N	21	N	205400098 06 00 23	01-JUL-20	29-JUL-20	53,812
1661	UTTARKASHI	V	N	22	N	205400098 06 00 25	01-JUL-20	29-JUL-20	4,597
1662	UTTARKASHI	V	N	6	N	205400098 06 00 01	01-SEP-20	03-SEP-20	1,95,200
1663	UTTARKASHI	V	N	6	N	205400098 06 00 03	01-SEP-20	03-SEP-20	33,184
1664	UTTARKASHI	V	N	6	N	205400098 06 00 06	01-SEP-20	03-SEP-20	16,640

DDO- 41014277 TREASURY OFFICER SUB TREASURY OFFICER PUROLA UTTARKASHI

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

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

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHAIWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1686	UTTARKASHI	V	N	15	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,12,900
1687	UTTARKASHI	V	N	15	N	205400097 03 00 03	01-JUL-20	31-JUL-20	36,193
1688	UTTARKASHI	V	N	15	N	205400097 03 00 06	01-JUL-20	31-JUL-20	3,300
1689	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,09,900
1690	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	35,683
1691	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	3,300
1692	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,000
1693	UTTARKASHI	V	N	23	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
1694	UTTARKASHI	V	N	15	N	205400097 03 00 25	01-AUG-20	20-AUG-20	1,573
1695	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,500
1696	UTTARKASHI	V	N	14	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,57,700
1697	UTTARKASHI	V	N	14	N	205400097 03 00 03	01-SEP-20	30-SEP-20	26,809
1698	UTTARKASHI	V	N	14	N	205400097 03 00 06	01-SEP-20	30-SEP-20	2,300
1699	UTTARKASHI	V	N	14	N	205400097 03 00 25	01-SEP-20	18-SEP-20	989
1700	UTTARKASHI	V	N	5	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,12,900

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DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	UTTARKASHI	V	N	5	N	205400097 03 00 03	01-SEP-20	03-SEP-20	36,193
1702	UTTARKASHI	V	N	5	N	205400097 03 00 06	01-SEP-20	03-SEP-20	3,300

DDO- 41034277 TREASURY OFFICR TRESURY OFFICER BADKOT UTTARKASHI

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

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-JUL-20	03-JUL-20	16,000
1719	UTTARKASHI	V	N	16	N	205400097 03 00 25	01-JUL-20	23-JUL-20	1,663
1720	UTTARKASHI	V	N	20	N	205400097 03 00 01	01-JUL-20	31-JUL-20	4,24,500
1721	UTTARKASHI	V	N	20	N	205400097 03 00 03	01-JUL-20	31-JUL-20	72,165
1722	UTTARKASHI	V	N	20	N	205400097 03 00 06	01-JUL-20	31-JUL-20	22,970
1723	UTTARKASHI	V	N	25	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,000
1724	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	4,16,400
1725	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	70,788
1726	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	22,970
1727	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-AUG-20	06-AUG-20	1,000
1728	UTTARKASHI	V	N	16	N	205400097 03 00 25	01-AUG-20	21-AUG-20	2,092
1729	UTTARKASHI	V	N	17	N	205400097 03 00 25	01-AUG-20	21-AUG-20	1,964
1730	UTTARKASHI	V	N	10	N	205400097 03 00 22	01-SEP-20	07-SEP-20	2,032
1731	UTTARKASHI	V	N	11	N	205400097 03 00 22	01-SEP-20	07-SEP-20	1,506

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

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

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1748	PAURI GARHWAL	V	N	14	N	205400098 05 00 01	01-JUL-20	31-JUL-20	27,600
1749	PAURI GARHWAL	V	N	14	N	205400098 05 00 03	01-JUL-20	31-JUL-20	4,692
1750	PAURI GARHWAL	V	N	14	N	205400098 05 00 06	01-JUL-20	31-JUL-20	2,850
1751	PAURI GARHWAL	V	N	5	N	205400098 05 00 01	01-JUL-20	02-JUL-20	1,35,700
1752	PAURI GARHWAL	V	N	5	N	205400098 05 00 03	01-JUL-20	02-JUL-20	23,069
1753	PAURI GARHWAL	V	N	5	N	205400098 05 00 06	01-JUL-20	02-JUL-20	13,970
1754	PAURI GARHWAL	V	N	6	N	205400098 05 00 08	01-JUL-20	06-JUL-20	14,500
1755	PAURI GARHWAL	V	N	19	N	205400098 05 00 08	01-AUG-20	17-AUG-20	15,000
1756	PAURI GARHWAL	V	N	21	N	205400098 05 00 22	01-AUG-20	24-AUG-20	2,200
1757	PAURI GARHWAL	V	N	22	N	205400098 05 00 20	01-AUG-20	24-AUG-20	800
1758	PAURI GARHWAL	V	N	3	N	205400098 05 00 01	01-AUG-20	05-AUG-20	1,07,800
1759	PAURI GARHWAL	V	N	3	N	205400098 05 00 03	01-AUG-20	05-AUG-20	18,326
1760	PAURI GARHWAL	V	N	3	N	205400098 05 00 06	01-AUG-20	05-AUG-20	11,120
1761	PAURI GARHWAL	V	N	11	N	205400098 05 00 22	01-SEP-20	10-SEP-20	800
1762	PAURI GARHWAL	V	N	12	N	205400098 05 00 20	01-SEP-20	10-SEP-20	2,410
1763	PAURI GARHWAL	V	N	8	N	205400098 05 00 01	01-SEP-20	03-SEP-20	1,37,000
1764	PAURI GARHWAL	V	N	8	N	205400098 05 00 03	01-SEP-20	03-SEP-20	23,290
1765	PAURI GARHWAL	V	N	8	N	205400098 05 00 06	01-SEP-20	03-SEP-20	14,950

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DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1766	PAURI GARHWAL	V	N	8	N	205400098 05 00 08	01-SEP-20	04-SEP-20	15,000

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1767	PAURI GARHWAL	V	N	16	N	205400097 03 00 01	01-JUL-20	31-JUL-20	7,99,835
1768	PAURI GARHWAL	V	N	16	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,35,972
1769	PAURI GARHWAL	V	N	16	N	205400097 03 00 06	01-JUL-20	31-JUL-20	69,437
1770	PAURI GARHWAL	V	N	8	N	205400097 03 00 01	01-JUL-20	02-JUL-20	7,87,520
1771	PAURI GARHWAL	V	N	8	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,33,878
1772	PAURI GARHWAL	V	N	8	N	205400097 03 00 06	01-JUL-20	02-JUL-20	67,069
1773	PAURI GARHWAL	V	N	1	N	205400097 03 00 22	01-AUG-20	04-AUG-20	20,000
1774	PAURI GARHWAL	V	N	10	N	205400097 03 00 09	01-AUG-20	06-AUG-20	1,98,641
1775	PAURI GARHWAL	V	N	11	N	205400097 03 00 22	01-AUG-20	06-AUG-20	38,648
1776	PAURI GARHWAL	V	N	12	N	205400097 03 00 20	01-AUG-20	06-AUG-20	5,902
1777	PAURI GARHWAL	V	N	13	N	205400097 03 00 22	01-AUG-20	06-AUG-20	20,200
1778	PAURI GARHWAL	V	N	14	N	205400097 03 00 25	01-AUG-20	06-AUG-20	30,500
1779	PAURI GARHWAL	V	N	15	N	205400097 03 00 22	01-AUG-20	06-AUG-20	5,242
1780	PAURI GARHWAL	V	N	16	N	205400097 03 00 22	01-AUG-20	06-AUG-20	3,000
1781	PAURI GARHWAL	V	N	17	N	205400097 03 00 20	01-AUG-20	06-AUG-20	8,240
1782	PAURI GARHWAL	V	N	18	N	205400097 03 00 29	01-AUG-20	06-AUG-20	22,120
1783	PAURI GARHWAL	V	N	25	N	205400097 03 00 29	01-AUG-20	18-AUG-20	33,400
1784	PAURI GARHWAL	V	N	26	N	205400097 03 00 20	01-AUG-20	13-AUG-20	35,070
1785	PAURI GARHWAL	V	N	31	N	205400097 03 00 22	01-AUG-20	29-AUG-20	2,37,369
1786	PAURI GARHWAL	V	N	32	N	205400097 03 00 29	01-AUG-20	29-AUG-20	9,660
1787	PAURI GARHWAL	V	N	33	N	205400097 03 00 29	01-AUG-20	29-AUG-20	22,340
1788	PAURI GARHWAL	V	N	34	N	205400097 03 00 22	01-AUG-20	29-AUG-20	10,135
1789	PAURI GARHWAL	V	N	35	N	205400097 03 00 22	01-AUG-20	29-AUG-20	3,845
1790	PAURI GARHWAL	V	N	36	N	205400097 03 00 22	01-AUG-20	29-AUG-20	6,500
1791	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-AUG-20	10-AUG-20	21,700
1792	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-AUG-20	10-AUG-20	3,689
1793	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-AUG-20	10-AUG-20	2,690
1794	PAURI GARHWAL	V	N	5	N	205400097 03 00 09	01-AUG-20	07-AUG-20	20,080
1795	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-AUG-20	10-AUG-20	26,064
1796	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-AUG-20	10-AUG-20	4,431
1797	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-AUG-20	10-AUG-20	2,635
1798	PAURI GARHWAL	V	N	6	N	205400097 03 00 20	01-AUG-20	06-AUG-20	34,680
1799	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-AUG-20	10-AUG-20	8,080

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

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1815	PAURI GARHWAL	V	N	10	N	205400098 06 00 08	01-JUL-20	23-JUL-20	3,000
1816	PAURI GARHWAL	V	N	15	N	205400098 06 00 01	01-JUL-20	31-JUL-20	4,92,118
1817	PAURI GARHWAL	V	N	15	N	205400098 06 00 03	01-JUL-20	31-JUL-20	83,582
1818	PAURI GARHWAL	V	N	15	N	205400098 06 00 06	01-JUL-20	31-JUL-20	50,162
1819	PAURI GARHWAL	V	N	4	N	205400098 06 00 01	01-JUL-20	02-JUL-20	5,03,860
1820	PAURI GARHWAL	V	N	4	N	205400098 06 00 03	01-JUL-20	02-JUL-20	85,578
1821	PAURI GARHWAL	V	N	4	N	205400098 06 00 06	01-JUL-20	02-JUL-20	51,970
1822	PAURI GARHWAL	V	N	5	N	205400098 06 00 08	01-JUL-20	06-JUL-20	15,000
1823	PAURI GARHWAL	V	N	23	N	205400098 06 00 23	01-AUG-20	24-AUG-20	64,945
1824	PAURI GARHWAL	V	N	24	N	205400098 06 00 02	01-AUG-20	24-AUG-20	2,500
1825	PAURI GARHWAL	V	N	30	N	205400098 06 00 08	01-AUG-20	21-AUG-20	15,500
1826	PAURI GARHWAL	V	N	7	N	205400098 06 00 08	01-SEP-20	19-SEP-20	15,500
1827	PAURI GARHWAL	V	N	9	N	205400098 06 00 01	01-SEP-20	03-SEP-20	5,15,360
1828	PAURI GARHWAL	V	N	9	N	205400098 06 00 03	01-SEP-20	03-SEP-20	87,533
1829	PAURI GARHWAL	V	N	9	N	205400098 06 00 06	01-SEP-20	03-SEP-20	53,530
1830	PAURI GARHWAL	V	N	9	N	205400098 06 00 22	01-SEP-20	04-SEP-20	2,000

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

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

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-JUL-20	03-JUL-20	3,06,900
1856	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-JUL-20	03-JUL-20	52,173
1857	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-JUL-20	03-JUL-20	23,000
1858	PAURI GARHWAL	V	N	13	N	205400097 03 00 25	01-JUL-20	17-JUL-20	2,415
1859	PAURI GARHWAL	V	N	15	N	205400097 03 00 22	01-JUL-20	27-JUL-20	2,670
1860	PAURI GARHWAL	V	N	16	N	205400097 03 00 08	01-JUL-20	27-JUL-20	12,500
1861	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,13,800
1862	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-JUL-20	31-JUL-20	53,346
1863	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-JUL-20	31-JUL-20	23,000
1864	PAURI GARHWAL	V	N	17	N	205400097 03 00 22	01-JUL-20	27-JUL-20	6,476

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

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	PAURI GARHWAL	V	N	1	N	205400097 03 00 22	01-JUL-20	04-JUL-20	5,180
1878	PAURI GARHWAL	V	N	12	N	205400097 03 00 22	01-JUL-20	27-JUL-20	4,130
1879	PAURI GARHWAL	V	N	2	N	205400097 03 00 22	01-JUL-20	04-JUL-20	740
1880	PAURI GARHWAL	V	N	3	N	205400097 03 00 20	01-JUL-20	04-JUL-20	4,525
1881	PAURI GARHWAL	V	N	4	N	205400097 03 00 08	01-JUL-20	04-JUL-20	4,000
1882	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,44,500
1883	PAURI GARHWAL	V	N	7	N	205400097 03 00 03	01-JUL-20	02-JUL-20	41,565
1884	PAURI GARHWAL	V	N	7	N	205400097 03 00 06	01-JUL-20	02-JUL-20	19,150
1885	PAURI GARHWAL	V	N	7	N	205400097 03 00 22	01-JUL-20	17-JUL-20	5,000
1886	PAURI GARHWAL	V	N	8	N	205400097 03 00 22	01-JUL-20	17-JUL-20	5,000
1887	PAURI GARHWAL	V	N	9	N	205400097 03 00 22	01-JUL-20	17-JUL-20	5,000
1888	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-AUG-20	04-AUG-20	2,50,300
1889	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-AUG-20	04-AUG-20	42,551
1890	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-AUG-20	04-AUG-20	19,150
1891	PAURI GARHWAL	V	N	27	N	205400097 03 00 25	01-AUG-20	26-AUG-20	4,176
1892	PAURI GARHWAL	V	N	28	N	205400097 03 00 25	01-AUG-20	27-AUG-20	2,210
1893	PAURI GARHWAL	V	N	3	N	205400097 03 00 08	01-AUG-20	05-AUG-20	1,000
1894	PAURI GARHWAL	V	N	4	N	205400097 03 00 25	01-AUG-20	05-AUG-20	2,093
1895	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,50,300
1896	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	42,551
1897	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	19,150
1898	PAURI GARHWAL	V	N	10	N	205400097 03 00 25	01-SEP-20	22-SEP-20	2,121

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

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

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-JUL-20	04-JUL-20	9,691
1903	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-JUL-20	03-JUL-20	4,33,400
1904	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-JUL-20	03-JUL-20	73,678
1905	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-JUL-20	03-JUL-20	30,870
1906	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-AUG-20	04-AUG-20	4,39,100
1907	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-AUG-20	04-AUG-20	74,647
1908	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-AUG-20	04-AUG-20	30,870
1909	PAURI GARHWAL	V	N	2	N	205400097 03 00 25	01-AUG-20	07-AUG-20	2,037
1910	PAURI GARHWAL	V	N	29	N	205400097 03 00 22	01-AUG-20	29-AUG-20	670
1911	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-SEP-20	30-SEP-20	4,39,900
1912	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-SEP-20	30-SEP-20	74,783
1913	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-SEP-20	30-SEP-20	32,670
1914	PAURI GARHWAL	V	N	2	N	205400097 03 00 22	01-SEP-20	03-SEP-20	9,440
1915	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-SEP-20	04-SEP-20	4,39,100
1916	PAURI GARHWAL	V	N	7	N	205400097 03 00 03	01-SEP-20	04-SEP-20	74,647
1917	PAURI GARHWAL	V	N	7	N	205400097 03 00 06	01-SEP-20	04-SEP-20	32,670

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	ROORKEE	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	6,16,500
1919	ROORKEE	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,04,805
1920	ROORKEE	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	54,200
1921	ROORKEE	V	N	1	N	205400097 03 00 08	01-JUL-20	04-JUL-20	30,000
1922	ROORKEE	V	N	2	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,000
1923	ROORKEE	V	N	3	N	205400097 03 00 01	01-JUL-20	31-JUL-20	6,30,300
1924	ROORKEE	V	N	3	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,07,151
1925	ROORKEE	V	N	3	N	205400097 03 00 06	01-JUL-20	31-JUL-20	54,200
1926	ROORKEE	V	N	3	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,000
1927	ROORKEE	V	N	4	N	205400097 03 00 25	01-JUL-20	15-JUL-20	8,848
1928	ROORKEE	V	N	5	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
1929	ROORKEE	V	N	6	N	205400097 03 00 08	01-JUL-20	31-JUL-20	31,000

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

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

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

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

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

DDO- 57004276 TREASURY OFFICER TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1984	LANSDOWN	V	N	1	N	205400097 03 00 01	01-JUL-20	03-JUL-20	4,85,500
1985	LANSDOWN	V	N	1	N	205400097 03 00 03	01-JUL-20	03-JUL-20	82,535
1986	LANSDOWN	V	N	1	N	205400097 03 00 06	01-JUL-20	03-JUL-20	33,020
1987	LANSDOWN	V	N	1	N	205400097 03 00 22	01-JUL-20	06-JUL-20	17,500
1988	LANSDOWN	V	N	2	N	205400097 03 00 22	01-JUL-20	23-JUL-20	2,000
1989	LANSDOWN	V	N	3	N	205400097 03 00 01	01-JUL-20	31-JUL-20	4,89,500
1990	LANSDOWN	V	N	3	N	205400097 03 00 03	01-JUL-20	31-JUL-20	83,215
1991	LANSDOWN	V	N	3	N	205400097 03 00 06	01-JUL-20	31-JUL-20	33,020
1992	LANSDOWN	V	N	3	N	205400097 03 00 22	01-JUL-20	24-JUL-20	903
1993	LANSDOWN	V	N	1	N	205400097 03 00 22	01-AUG-20	14-AUG-20	1,200
1994	LANSDOWN	V	N	10	N	205400097 03 00 22	01-AUG-20	14-AUG-20	1,680
1995	LANSDOWN	V	N	11	N	205400097 03 00 25	01-AUG-20	25-AUG-20	40,684
1996	LANSDOWN	V	N	2	N	205400097 03 00 22	01-AUG-20	14-AUG-20	600
1997	LANSDOWN	V	N	3	N	205400097 03 00 22	01-AUG-20	14-AUG-20	2,500

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DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	LANSDOWN	V	N	4	N	205400097 03 00 22	01-AUG-20	14-AUG-20	3,207
1999	LANSDOWN	V	N	5	N	205400097 03 00 22	01-AUG-20	14-AUG-20	4,815
2000	LANSDOWN	V	N	6	N	205400097 03 00 20	01-AUG-20	14-AUG-20	3,103
2001	LANSDOWN	V	N	7	N	205400097 03 00 22	01-AUG-20	14-AUG-20	3,576
2002	LANSDOWN	V	N	8	N	205400097 03 00 20	01-AUG-20	14-AUG-20	15,200
2003	LANSDOWN	V	N	9	N	205400097 03 00 20	01-AUG-20	14-AUG-20	2,714
2004	LANSDOWN	V	N	1	N	205400097 03 00 01	01-SEP-20	04-SEP-20	4,31,294
2005	LANSDOWN	V	N	1	N	205400097 03 00 03	01-SEP-20	04-SEP-20	73,320
2006	LANSDOWN	V	N	1	N	205400097 03 00 06	01-SEP-20	04-SEP-20	32,314
2007	LANSDOWN	V	N	1	N	205400097 03 00 22	01-SEP-20	11-SEP-20	17,997
2008	LANSDOWN	V	N	2	N	205400097 03 00 22	01-SEP-20	30-SEP-20	1,000
2009	LANSDOWN	V	N	3	N	205400097 03 00 01	01-SEP-20	30-SEP-20	4,57,000
2010	LANSDOWN	V	N	3	N	205400097 03 00 03	01-SEP-20	30-SEP-20	77,690
2011	LANSDOWN	V	N	3	N	205400097 03 00 06	01-SEP-20	30-SEP-20	32,540
2012	LANSDOWN	V	N	3	N	205400097 03 00 22	01-SEP-20	30-SEP-20	28,326
2013	LANSDOWN	V	N	4	N	205400097 03 00 20	01-SEP-20	30-SEP-20	6,018

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2014	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-JUL-20	20-JUL-20	1,69,600
2015	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-JUL-20	20-JUL-20	28,832
2016	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-JUL-20	20-JUL-20	7,670
2017	TEHRI GARHWAL	V	N	25	N	205400097 03 00 22	01-JUL-20	29-JUL-20	2,000
2018	TEHRI GARHWAL	V	N	26	N	205400097 03 00 22	01-JUL-20	29-JUL-20	300
2019	TEHRI GARHWAL	V	N	27	N	205400097 03 00 22	01-JUL-20	29-JUL-20	390
2020	TEHRI GARHWAL	V	N	4	N	205400097 03 00 08	01-JUL-20	08-JUL-20	12,671
2021	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-JUL-20	08-JUL-20	10,160
2022	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-JUL-20	09-JUL-20	1,05,900
2023	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-JUL-20	09-JUL-20	18,003
2024	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-JUL-20	09-JUL-20	8,390
2025	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-AUG-20	05-AUG-20	2,79,400
2026	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-AUG-20	05-AUG-20	47,498
2027	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-AUG-20	05-AUG-20	16,060
2028	TEHRI GARHWAL	V	N	10	N	205400097 03 00 22	01-AUG-20	24-AUG-20	1,500
2029	TEHRI GARHWAL	V	N	11	N	205400097 03 00 22	01-AUG-20	24-AUG-20	400
2030	TEHRI GARHWAL	V	N	12	N	205400097 03 00 08	01-AUG-20	24-AUG-20	10,160
2031	TEHRI GARHWAL	V	N	20	N	205400097 03 00 22	01-AUG-20	27-AUG-20	835

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

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	TEHRI GARHWAL	V	N	18	N	205400098 05 00 01	01-JUL-20	31-JUL-20	99,100
2043	TEHRI GARHWAL	V	N	18	N	205400098 05 00 03	01-JUL-20	31-JUL-20	16,847
2044	TEHRI GARHWAL	V	N	18	N	205400098 05 00 06	01-JUL-20	31-JUL-20	9,900
2045	TEHRI GARHWAL	V	N	3	N	205400098 05 00 08	01-JUL-20	07-JUL-20	15,000
2046	TEHRI GARHWAL	V	N	4	N	205400098 05 00 01	01-JUL-20	03-JUL-20	1,25,000
2047	TEHRI GARHWAL	V	N	4	N	205400098 05 00 03	01-JUL-20	03-JUL-20	21,250
2048	TEHRI GARHWAL	V	N	4	N	205400098 05 00 06	01-JUL-20	03-JUL-20	12,300
2049	TEHRI GARHWAL	V	N	15	N	205400098 05 00 22	01-AUG-20	25-AUG-20	3,000
2050	TEHRI GARHWAL	V	N	6	N	205400098 05 00 08	01-AUG-20	18-AUG-20	15,000
2051	TEHRI GARHWAL	V	N	1	N	205400098 05 00 01	01-SEP-20	03-SEP-20	99,100
2052	TEHRI GARHWAL	V	N	1	N	205400098 05 00 03	01-SEP-20	03-SEP-20	16,847
2053	TEHRI GARHWAL	V	N	1	N	205400098 05 00 06	01-SEP-20	03-SEP-20	9,900
2054	TEHRI GARHWAL	V	N	19	N	205400098 05 00 08	01-SEP-20	09-SEP-20	15,000
2055	TEHRI GARHWAL	V	N	22	N	205400098 05 00 09	01-SEP-20	11-SEP-20	16,787
2056	TEHRI GARHWAL	V	N	23	N	205400098 05 00 04	01-SEP-20	11-SEP-20	4,995
2057	TEHRI GARHWAL	V	N	28	N	205400098 05 00 20	01-SEP-20	21-SEP-20	4,600

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	5,99,900
2059	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,01,983
2060	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	31,250
2061	TEHRI GARHWAL	V	N	10	N	205400097 03 00 20	01-JUL-20	13-JUL-20	12,676
2062	TEHRI GARHWAL	V	N	11	N	205400097 03 00 20	01-JUL-20	13-JUL-20	10,375

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

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

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

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2123	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,27,000
2124	TEHRI GARHWAL	V	N	19	N	205400097 03 00 03	01-JUL-20	31-JUL-20	55,590
2125	TEHRI GARHWAL	V	N	19	N	205400097 03 00 06	01-JUL-20	31-JUL-20	22,270
2126	TEHRI GARHWAL	V	N	8	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,16,700
2127	TEHRI GARHWAL	V	N	8	N	205400097 03 00 03	01-JUL-20	02-JUL-20	53,839
2128	TEHRI GARHWAL	V	N	8	N	205400097 03 00 06	01-JUL-20	02-JUL-20	22,270
2129	TEHRI GARHWAL	V	N	8	N	205400097 03 00 25	01-JUL-20	08-JUL-20	2,441
2130	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-JUL-20	18-JUL-20	1,32,040
2131	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-JUL-20	18-JUL-20	21,991
2132	TEHRI GARHWAL	V	N	9	N	205400097 03 00 08	01-JUL-20	08-JUL-20	15,000

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2133	TEHRI GARHWAL	V	N	17	N	205400097 03 00 25	01-AUG-20	18-AUG-20	3,431
2134	TEHRI GARHWAL	V	N	18	N	205400097 03 00 25	01-AUG-20	18-AUG-20	10,444
2135	TEHRI GARHWAL	V	N	19	N	205400097 03 00 08	01-AUG-20	17-AUG-20	15,000
2136	TEHRI GARHWAL	V	N	1	N	205400097 03 00 25	01-SEP-20	01-SEP-20	1,216
2137	TEHRI GARHWAL	V	N	15	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,27,000
2138	TEHRI GARHWAL	V	N	15	N	205400097 03 00 03	01-SEP-20	30-SEP-20	55,590
2139	TEHRI GARHWAL	V	N	15	N	205400097 03 00 06	01-SEP-20	30-SEP-20	22,270
2140	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,27,000
2141	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	55,590
2142	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-20	22,270
2143	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,000
2144	TEHRI GARHWAL	V	N	38	N	205400097 03 00 25	01-SEP-20	30-SEP-20	1,510

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2145	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,72,200
2146	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	46,274
2147	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	24,920
2148	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-JUL-20	07-JUL-20	30,000
2149	TEHRI GARHWAL	V	N	22	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,78,800
2150	TEHRI GARHWAL	V	N	22	N	205400097 03 00 03	01-JUL-20	31-JUL-20	47,396
2151	TEHRI GARHWAL	V	N	22	N	205400097 03 00 06	01-JUL-20	31-JUL-20	24,920
2152	TEHRI GARHWAL	V	N	34	N	205400097 03 00 08	01-JUL-20	31-JUL-20	14,500
2153	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-AUG-20	06-AUG-20	2,000
2154	TEHRI GARHWAL	V	N	16	N	205400097 03 00 25	01-AUG-20	26-AUG-20	12,421
2155	TEHRI GARHWAL	V	N	7	N	205400097 03 00 09	01-AUG-20	17-AUG-20	5,517
2156	TEHRI GARHWAL	V	N	14	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,78,800
2157	TEHRI GARHWAL	V	N	14	N	205400097 03 00 03	01-SEP-20	30-SEP-20	47,396
2158	TEHRI GARHWAL	V	N	14	N	205400097 03 00 06	01-SEP-20	30-SEP-20	24,920
2159	TEHRI GARHWAL	V	N	8	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,78,800
2160	TEHRI GARHWAL	V	N	8	N	205400097 03 00 03	01-SEP-20	03-SEP-20	47,396
2161	TEHRI GARHWAL	V	N	8	N	205400097 03 00 06	01-SEP-20	03-SEP-20	24,920

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

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

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

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	TEHRI GARHWAL	V	N	20	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,07,800
2182	TEHRI GARHWAL	V	N	20	N	205400097 03 00 03	01-JUL-20	31-JUL-20	52,326
2183	TEHRI GARHWAL	V	N	20	N	205400097 03 00 06	01-JUL-20	31-JUL-20	25,350
2184	TEHRI GARHWAL	V	N	23	N	205400097 03 00 25	01-JUL-20	21-JUL-20	2,680
2185	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,99,600
2186	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	50,932
2187	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	22,650
2188	TEHRI GARHWAL	V	N	2	N	205400097 03 00 25	01-AUG-20	18-AUG-20	2,455
2189	TEHRI GARHWAL	V	N	3	N	205400097 03 00 25	01-AUG-20	18-AUG-20	5,150
2190	TEHRI GARHWAL	V	N	10	N	205400097 03 00 22	01-SEP-20	08-SEP-20	1,310
2191	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,07,800
2192	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-SEP-20	30-SEP-20	52,326
2193	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-SEP-20	30-SEP-20	22,650
2194	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,07,800
2195	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	52,326
2196	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	25,350
2197	TEHRI GARHWAL	V	N	7	N	205400097 03 00 25	01-SEP-20	08-SEP-20	2,893

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DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

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

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-JUL-20	02-JUL-20	2,34,500
2201	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-JUL-20	02-JUL-20	39,865
2202	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-JUL-20	02-JUL-20	72,000
2203	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-JUL-20	01-JUL-20	19,590
2204	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-JUL-20	07-JUL-20	45,954
2205	PAO NEW DELHI	V	N	3	N	205400097 04 00 01	01-JUL-20	31-JUL-20	2,40,800
2206	PAO NEW DELHI	V	N	3	N	205400097 04 00 03	01-JUL-20	31-JUL-20	40,936
2207	PAO NEW DELHI	V	N	3	N	205400097 04 00 06	01-JUL-20	31-JUL-20	73,512
2208	PAO NEW DELHI	V	N	3	N	205400097 04 00 25	01-JUL-20	15-JUL-20	2,477
2209	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-AUG-20	04-AUG-20	35,794
2210	PAO NEW DELHI	V	N	10	N	205400097 04 00 22	01-AUG-20	28-AUG-20	1,200
2211	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-AUG-20	04-AUG-20	20,243
2212	PAO NEW DELHI	V	N	3	N	205400097 04 00 29	01-AUG-20	11-AUG-20	3,345
2213	PAO NEW DELHI	V	N	4	N	205400097 04 00 20	01-AUG-20	11-AUG-20	5,600
2214	PAO NEW DELHI	V	N	5	N	205400097 04 00 25	01-AUG-20	11-AUG-20	2,465
2215	PAO NEW DELHI	V	N	6	N	205400097 04 00 22	01-AUG-20	19-AUG-20	1,145
2216	PAO NEW DELHI	V	N	7	N	205400097 04 00 22	01-AUG-20	19-AUG-20	5,962
2217	PAO NEW DELHI	V	N	8	N	205400097 04 00 22	01-AUG-20	27-AUG-20	1,640
2218	PAO NEW DELHI	V	N	9	N	205400097 04 00 22	01-AUG-20	28-AUG-20	2,825
2219	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-SEP-20	03-SEP-20	2,40,800
2220	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-SEP-20	03-SEP-20	40,936
2221	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-SEP-20	03-SEP-20	73,512
2222	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-SEP-20	01-SEP-20	20,243
2223	PAO NEW DELHI	V	N	10	N	205400097 04 00 22	01-SEP-20	17-SEP-20	15,850
2224	PAO NEW DELHI	V	N	11	N	205400097 04 00 22	01-SEP-20	17-SEP-20	7,380
2225	PAO NEW DELHI	V	N	12	N	205400097 04 00 22	01-SEP-20	17-SEP-20	800
2226	PAO NEW DELHI	V	N	13	N	205400097 04 00 20	01-SEP-20	18-SEP-20	2,360
2227	PAO NEW DELHI	V	N	14	N	205400097 04 00 25	01-SEP-20	19-SEP-20	1,500
2228	PAO NEW DELHI	V	N	15	N	205400097 04 00 25	01-SEP-20	19-SEP-20	500
2229	PAO NEW DELHI	V	N	16	N	205400097 04 00 25	01-SEP-20	19-SEP-20	500
2230	PAO NEW DELHI	V	N	17	N	205400097 04 00 22	01-SEP-20	19-SEP-20	3,200
2231	PAO NEW DELHI	V	N	18	N	205400097 04 00 25	01-SEP-20	21-SEP-20	2,465

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

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2247	HARIDWAR	V	N	16	N	205400098 05 00 01	01-JUL-20	31-JUL-20	99,520
2248	HARIDWAR	V	N	16	N	205400098 05 00 03	01-JUL-20	31-JUL-20	16,847
2249	HARIDWAR	V	N	16	N	205400098 05 00 06	01-JUL-20	31-JUL-20	9,420
2250	HARIDWAR	V	N	4	N	205400098 05 00 01	01-JUL-20	02-JUL-20	98,620
2251	HARIDWAR	V	N	4	N	205400098 05 00 03	01-JUL-20	02-JUL-20	16,694
2252	HARIDWAR	V	N	4	N	205400098 05 00 06	01-JUL-20	02-JUL-20	9,420
2253	HARIDWAR	V	N	4	N	205400098 05 00 08	01-JUL-20	17-JUL-20	15,000
2254	HARIDWAR	V	N	12	N	205400098 05 00 08	01-SEP-20	14-SEP-20	15,500
2255	HARIDWAR	V	N	13	N	205400098 05 00 01	01-SEP-20	30-SEP-20	99,520
2256	HARIDWAR	V	N	13	N	205400098 05 00 03	01-SEP-20	30-SEP-20	16,847
2257	HARIDWAR	V	N	13	N	205400098 05 00 06	01-SEP-20	30-SEP-20	9,420
2258	HARIDWAR	V	N	13	N	205400098 05 00 08	01-SEP-20	14-SEP-20	15,500
2259	HARIDWAR	V	N	5	N	205400098 05 00 01	01-SEP-20	03-SEP-20	99,520
2260	HARIDWAR	V	N	5	N	205400098 05 00 03	01-SEP-20	03-SEP-20	16,847
2261	HARIDWAR	V	N	5	N	205400098 05 00 06	01-SEP-20	03-SEP-20	9,420

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2262	HARIDWAR	V	N	1	N	205400097 03 00 22	01-JUL-20	04-JUL-20	3,776

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2300	HARIDWAR	V	N	5	N	205400097 03 00 20	01-SEP-20	05-SEP-20	15,611
2301	HARIDWAR	V	N	6	N	205400097 03 00 29	01-SEP-20	05-SEP-20	5,548
2302	HARIDWAR	V	N	7	N	205400097 03 00 22	01-SEP-20	05-SEP-20	3,624
2303	HARIDWAR	V	N	8	N	205400097 03 00 08	01-SEP-20	05-SEP-20	4,000
2304	HARIDWAR	V	N	9	N	205400097 03 00 22	01-SEP-20	09-SEP-20	5,755

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2305	HARIDWAR	V	N	1	N	205400098 06 00 01	01-JUL-20	02-JUL-20	1,52,400
2306	HARIDWAR	V	N	1	N	205400098 06 00 03	01-JUL-20	02-JUL-20	25,908
2307	HARIDWAR	V	N	1	N	205400098 06 00 06	01-JUL-20	02-JUL-20	12,960
2308	HARIDWAR	V	N	15	N	205400098 06 00 01	01-JUL-20	31-JUL-20	1,54,900
2309	HARIDWAR	V	N	15	N	205400098 06 00 03	01-JUL-20	31-JUL-20	26,333
2310	HARIDWAR	V	N	15	N	205400098 06 00 06	01-JUL-20	31-JUL-20	12,960
2311	HARIDWAR	V	N	5	N	205400098 06 00 22	01-JUL-20	17-JUL-20	4,661
2312	HARIDWAR	V	N	14	N	205400098 06 00 01	01-SEP-20	30-SEP-20	1,56,500
2313	HARIDWAR	V	N	14	N	205400098 06 00 03	01-SEP-20	30-SEP-20	26,605
2314	HARIDWAR	V	N	14	N	205400098 06 00 06	01-SEP-20	30-SEP-20	14,270
2315	HARIDWAR	V	N	19	N	205400098 06 00 25	01-SEP-20	21-SEP-20	5,757
2316	HARIDWAR	V	N	4	N	205400098 06 00 01	01-SEP-20	03-SEP-20	1,56,500
2317	HARIDWAR	V	N	4	N	205400098 06 00 03	01-SEP-20	03-SEP-20	26,605
2318	HARIDWAR	V	N	4	N	205400098 06 00 06	01-SEP-20	03-SEP-20	14,270

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2319	HARIDWAR	V	N	10	N	205400097 03 00 22	01-JUL-20	23-JUL-20	1,800
2320	HARIDWAR	V	N	13	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,73,100
2321	HARIDWAR	V	N	13	N	205400097 03 00 03	01-JUL-20	31-JUL-20	46,427
2322	HARIDWAR	V	N	13	N	205400097 03 00 06	01-JUL-20	31-JUL-20	21,580
2323	HARIDWAR	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,46,000
2324	HARIDWAR	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	58,820
2325	HARIDWAR	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	28,190
2326	HARIDWAR	V	N	7	N	205400097 03 00 25	01-JUL-20	23-JUL-20	2,577
2327	HARIDWAR	V	N	8	N	205400097 03 00 22	01-JUL-20	23-JUL-20	1,308
2328	HARIDWAR	V	N	9	N	205400097 03 00 22	01-JUL-20	23-JUL-20	1,443
2329	HARIDWAR	V	N	10	N	205400097 03 00 22	01-AUG-20	25-AUG-20	2,398
2330	HARIDWAR	V	N	11	N	205400097 03 00 20	01-AUG-20	25-AUG-20	2,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	HARIDWAR	V	N	12	N	205400097 03 00 20	01-AUG-20	25-AUG-20	2,108
2332	HARIDWAR	V	N	13	N	205400097 03 00 22	01-AUG-20	25-AUG-20	2,240
2333	HARIDWAR	V	N	5	N	205400097 03 00 08	01-AUG-20	14-AUG-20	8,000
2334	HARIDWAR	V	N	9	N	205400097 03 00 22	01-AUG-20	25-AUG-20	4,652
2335	HARIDWAR	V	N	11	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,08,380
2336	HARIDWAR	V	N	11	N	205400097 03 00 03	01-SEP-20	30-SEP-20	35,425
2337	HARIDWAR	V	N	11	N	205400097 03 00 06	01-SEP-20	30-SEP-20	15,372
2338	HARIDWAR	V	N	17	N	205400097 03 00 25	01-SEP-20	19-SEP-20	5,560
2339	HARIDWAR	V	N	18	N	205400097 03 00 22	01-SEP-20	19-SEP-20	1,243
2340	HARIDWAR	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,22,600
2341	HARIDWAR	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	37,842
2342	HARIDWAR	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-20	16,620

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	HARIDWAR	V	N	12	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,71,900
2344	HARIDWAR	V	N	12	N	205400097 03 00 03	01-JUL-20	31-JUL-20	63,223
2345	HARIDWAR	V	N	12	N	205400097 03 00 06	01-JUL-20	31-JUL-20	16,550
2346	HARIDWAR	V	N	2	N	205400097 03 00 01	01-JUL-20	03-JUL-20	3,60,900
2347	HARIDWAR	V	N	2	N	205400097 03 00 03	01-JUL-20	03-JUL-20	61,353
2348	HARIDWAR	V	N	2	N	205400097 03 00 06	01-JUL-20	03-JUL-20	16,550
2349	HARIDWAR	V	N	3	N	205400097 03 00 08	01-JUL-20	13-JUL-20	4,350
2350	HARIDWAR	V	N	6	N	205400097 03 00 01	01-JUL-20	10-JUL-20	1,47,480
2351	HARIDWAR	V	N	6	N	205400097 03 00 03	01-JUL-20	10-JUL-20	11,408
2352	HARIDWAR	V	N	14	N	205400097 03 00 25	01-AUG-20	28-AUG-20	10,423
2353	HARIDWAR	V	N	2	N	205400097 03 00 22	01-AUG-20	14-AUG-20	2,000
2354	HARIDWAR	V	N	3	N	205400097 03 00 22	01-AUG-20	14-AUG-20	4,500
2355	HARIDWAR	V	N	4	N	205400097 03 00 22	01-AUG-20	14-AUG-20	2,700
2356	HARIDWAR	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,71,900
2357	HARIDWAR	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	63,223
2358	HARIDWAR	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	16,550
2359	HARIDWAR	V	N	1	N	205400097 03 00 22	01-SEP-20	02-SEP-20	6,591
2360	HARIDWAR	V	N	15	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,71,900
2361	HARIDWAR	V	N	15	N	205400097 03 00 03	01-SEP-20	30-SEP-20	63,223
2362	HARIDWAR	V	N	15	N	205400097 03 00 06	01-SEP-20	30-SEP-20	16,550
2363	HARIDWAR	V	N	15	N	205400097 03 00 22	01-SEP-20	19-SEP-20	2,375
2364	HARIDWAR	V	N	20	N	205400097 03 00 22	01-SEP-20	25-SEP-20	4,360

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DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2365	UDHAM SINGH NAGAR	V	N	2	N	205400098 05 00 08	01-JUL-20	04-JUL-20	14,500
2366	UDHAM SINGH NAGAR	V	N	31	N	205400098 05 00 01	01-JUL-20	31-JUL-20	1,57,400
2367	UDHAM SINGH NAGAR	V	N	31	N	205400098 05 00 03	01-JUL-20	31-JUL-20	26,758
2368	UDHAM SINGH NAGAR	V	N	31	N	205400098 05 00 06	01-JUL-20	31-JUL-20	14,210
2369	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 01	01-JUL-20	02-JUL-20	1,24,500
2370	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 03	01-JUL-20	02-JUL-20	21,165
2371	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 06	01-JUL-20	02-JUL-20	10,980
2372	UDHAM SINGH NAGAR	V	N	23	N	205400098 05 00 08	01-AUG-20	21-AUG-20	15,000
2373	UDHAM SINGH NAGAR	V	N	11	N	205400098 05 00 01	01-SEP-20	03-SEP-20	1,60,300
2374	UDHAM SINGH NAGAR	V	N	11	N	205400098 05 00 03	01-SEP-20	03-SEP-20	27,251
2375	UDHAM SINGH NAGAR	V	N	11	N	205400098 05 00 06	01-SEP-20	03-SEP-20	15,120
2376	UDHAM SINGH NAGAR	V	N	27	N	205400098 05 00 08	01-SEP-20	28-SEP-20	15,000
2377	UDHAM SINGH NAGAR	V	N	28	N	205400098 05 00 01	01-SEP-20	30-SEP-20	1,60,300
2378	UDHAM SINGH NAGAR	V	N	28	N	205400098 05 00 03	01-SEP-20	30-SEP-20	27,251
2379	UDHAM SINGH NAGAR	V	N	28	N	205400098 05 00 06	01-SEP-20	30-SEP-20	15,120
2380	UDHAM SINGH NAGAR	V	N	28	N	205400098 05 00 25	01-SEP-20	28-SEP-20	1,250

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

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

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

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

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

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

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2439	UDHAM SINGH NAGAR	V	N	24	N	205400098 06 00 04	01-SEP-20	24-SEP-20	5,350
2440	UDHAM SINGH NAGAR	V	N	25	N	205400098 06 00 04	01-SEP-20	24-SEP-20	5,900
2441	UDHAM SINGH NAGAR	V	N	26	N	205400098 06 00 08	01-SEP-20	24-SEP-20	15,000
2442	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 01	01-SEP-20	30-SEP-20	4,45,320
2443	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 03	01-SEP-20	30-SEP-20	75,704
2444	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 06	01-SEP-20	30-SEP-20	37,960
2445	UDHAM SINGH NAGAR	V	N	7	N	205400098 06 00 01	01-SEP-20	03-SEP-20	4,45,320
2446	UDHAM SINGH NAGAR	V	N	7	N	205400098 06 00 03	01-SEP-20	03-SEP-20	75,704
2447	UDHAM SINGH NAGAR	V	N	7	N	205400098 06 00 06	01-SEP-20	03-SEP-20	37,960

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2448	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 08	01-JUL-20	14-JUL-20	15,000
2449	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 08	01-JUL-20	14-JUL-20	14,500
2450	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 22	01-JUL-20	17-JUL-20	1,150
2451	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 22	01-JUL-20	17-JUL-20	1,000
2452	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 22	01-JUL-20	17-JUL-20	1,622
2453	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 22	01-JUL-20	20-JUL-20	3,400
2454	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 22	01-JUL-20	20-JUL-20	1,050
2455	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,30,700
2456	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 03	01-JUL-20	31-JUL-20	39,219
2457	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 06	01-JUL-20	31-JUL-20	15,090
2458	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 25	01-JUL-20	29-JUL-20	3,523
2459	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,26,900
2460	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-JUL-20	02-JUL-20	38,573
2461	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-JUL-20	02-JUL-20	10,590
2462	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 22	01-AUG-20	13-AUG-20	1,000

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2463	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 22	01-AUG-20	13-AUG-20	220
2464	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 22	01-AUG-20	13-AUG-20	800
2465	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 08	01-AUG-20	13-AUG-20	15,000
2466	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 20	01-AUG-20	13-AUG-20	4,140
2467	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 20	01-AUG-20	13-AUG-20	4,200
2468	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-AUG-20	18-AUG-20	5,475
2469	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 25	01-AUG-20	18-AUG-20	1,895
2470	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,30,700
2471	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-SEP-20	03-SEP-20	39,219
2472	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-SEP-20	03-SEP-20	15,090

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2473	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,75,880
2474	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 03	01-JUL-20	02-JUL-20	63,818
2475	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 06	01-JUL-20	02-JUL-20	26,820
2476	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 22	01-JUL-20	21-JUL-20	2,000
2477	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,87,180
2478	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 03	01-JUL-20	31-JUL-20	65,739
2479	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 06	01-JUL-20	31-JUL-20	26,820
2480	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,87,180
2481	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	65,739
2482	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	26,820
2483	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 22	01-SEP-20	07-SEP-20	826
2484	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,87,180
2485	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 03	01-SEP-20	30-SEP-20	65,739
2486	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 06	01-SEP-20	30-SEP-20	26,820

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

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

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2489	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,85,300
2490	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 03	01-JUL-20	31-JUL-20	48,501
2491	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 06	01-JUL-20	31-JUL-20	19,900
2492	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 08	01-JUL-20	06-JUL-20	14,000
2493	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,83,800
2494	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-JUL-20	03-JUL-20	48,246
2495	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-JUL-20	03-JUL-20	19,900
2496	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 20	01-JUL-20	13-JUL-20	3,835
2497	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 25	01-JUL-20	13-JUL-20	3,481
2498	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,000
2499	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-AUG-20	18-AUG-20	850
2500	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 25	01-SEP-20	21-SEP-20	2,286
2501	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,000
2502	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-SEP-20	04-SEP-20	2,85,300
2503	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-SEP-20	04-SEP-20	48,501
2504	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-SEP-20	04-SEP-20	19,900

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 01	01-JUL-20	23-JUL-20	33,180
2506	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 03	01-JUL-20	23-JUL-20	5,641
2507	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 06	01-JUL-20	23-JUL-20	252
2508	UDHAM SINGH	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,64,600

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

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2531	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,29,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2532	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	38,981
2533	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	16,290
2534	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,32,800
2535	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 03	01-JUL-20	31-JUL-20	39,576
2536	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 06	01-JUL-20	31-JUL-20	16,290
2537	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 20	01-AUG-20	26-AUG-20	900
2538	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 22	01-SEP-20	08-SEP-20	6,300
2539	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 22	01-SEP-20	22-SEP-20	400
2540	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-SEP-20	22-SEP-20	150
2541	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-SEP-20	24-SEP-20	650
2542	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 22	01-SEP-20	24-SEP-20	2,910
2543	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,32,800
2544	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	39,576
2545	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	16,290

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-JUL-20	04-JUL-20	14,500
2547	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,14,800
2548	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 03	01-JUL-20	31-JUL-20	36,516
2549	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 06	01-JUL-20	31-JUL-20	15,570
2550	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 20	01-JUL-20	24-JUL-20	3,965
2551	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 25	01-JUL-20	24-JUL-20	5,112
2552	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,13,300
2553	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-JUL-20	03-JUL-20	36,261
2554	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-JUL-20	03-JUL-20	15,570
2555	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,000

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

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2568	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 08	01-JUL-20	20-JUL-20	14,500
2569	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 08	01-JUL-20	20-JUL-20	6,000
2570	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,00,900
2571	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 03	01-JUL-20	31-JUL-20	50,779
2572	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 06	01-JUL-20	31-JUL-20	23,400
2573	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,92,200
2574	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-JUL-20	03-JUL-20	49,674
2575	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-JUL-20	03-JUL-20	23,400
2576	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 08	01-AUG-20	13-AUG-20	1,500
2577	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 22	01-AUG-20	14-AUG-20	5,065
2578	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 08	01-AUG-20	18-AUG-20	15,000
2579	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 25	01-AUG-20	06-AUG-20	5,505

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

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2583	CHAMPAWAT	V	N	12	N	205400098 05 00 08	01-JUL-20	29-JUL-20	30,500
2584	CHAMPAWAT	V	N	20	N	205400098 05 00 01	01-JUL-20	31-JUL-20	58,406
2585	CHAMPAWAT	V	N	20	N	205400098 05 00 03	01-JUL-20	31-JUL-20	9,962
2586	CHAMPAWAT	V	N	20	N	205400098 05 00 06	01-JUL-20	31-JUL-20	6,313
2587	CHAMPAWAT	V	N	6	N	205400098 05 00 01	01-JUL-20	18-JUL-20	34,300
2588	CHAMPAWAT	V	N	6	N	205400098 05 00 03	01-JUL-20	18-JUL-20	5,831
2589	CHAMPAWAT	V	N	6	N	205400098 05 00 06	01-JUL-20	18-JUL-20	3,550
2590	CHAMPAWAT	V	N	23	N	205400098 05 00 25	01-AUG-20	18-AUG-20	1,635
2591	CHAMPAWAT	V	N	25	N	205400098 05 00 22	01-AUG-20	21-AUG-20	1,000
2592	CHAMPAWAT	V	N	17	N	205400098 05 00 01	01-SEP-20	30-SEP-20	58,600
2593	CHAMPAWAT	V	N	17	N	205400098 05 00 03	01-SEP-20	30-SEP-20	9,962
2594	CHAMPAWAT	V	N	17	N	205400098 05 00 06	01-SEP-20	30-SEP-20	6,220
2595	CHAMPAWAT	V	N	23	N	205400098 05 00 08	01-SEP-20	18-SEP-20	6,000
2596	CHAMPAWAT	V	N	24	N	205400098 05 00 25	01-SEP-20	18-SEP-20	666
2597	CHAMPAWAT	V	N	3	N	205400098 05 00 01	01-SEP-20	03-SEP-20	58,600
2598	CHAMPAWAT	V	N	3	N	205400098 05 00 03	01-SEP-20	03-SEP-20	9,962
2599	CHAMPAWAT	V	N	3	N	205400098 05 00 06	01-SEP-20	03-SEP-20	6,220

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	CHAMPAWAT	V	N	10	N	205400097 03 00 01	01-JUL-20	21-JUL-20	77,700
2601	CHAMPAWAT	V	N	10	N	205400097 03 00 03	01-JUL-20	21-JUL-20	13,209
2602	CHAMPAWAT	V	N	10	N	205400097 03 00 06	01-JUL-20	21-JUL-20	6,950
2603	CHAMPAWAT	V	N	11	N	205400097 03 00 01	01-JUL-20	21-JUL-20	77,700
2604	CHAMPAWAT	V	N	11	N	205400097 03 00 03	01-JUL-20	21-JUL-20	13,209
2605	CHAMPAWAT	V	N	11	N	205400097 03 00 06	01-JUL-20	21-JUL-20	6,950
2606	CHAMPAWAT	V	N	12	N	205400097 03 00 01	01-JUL-20	23-JUL-20	4,38,240
2607	CHAMPAWAT	V	N	12	N	205400097 03 00 03	01-JUL-20	23-JUL-20	1,27,743
2608	CHAMPAWAT	V	N	12	N	205400097 03 00 06	01-JUL-20	23-JUL-20	5,657

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	CHAMPAWAT	V	N	14	N	205400097 03 00 08	01-JUL-20	31-JUL-20	25,783
2610	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	7,18,400
2611	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,22,128
2612	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	45,290
2613	CHAMPAWAT	V	N	22	N	205400097 03 00 01	01-JUL-20	31-JUL-20	7,01,200
2614	CHAMPAWAT	V	N	22	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,19,204
2615	CHAMPAWAT	V	N	22	N	205400097 03 00 06	01-JUL-20	31-JUL-20	42,100
2616	CHAMPAWAT	V	N	7	N	205400097 03 00 01	01-JUL-20	21-JUL-20	75,400
2617	CHAMPAWAT	V	N	7	N	205400097 03 00 03	01-JUL-20	21-JUL-20	12,818
2618	CHAMPAWAT	V	N	7	N	205400097 03 00 06	01-JUL-20	21-JUL-20	6,950
2619	CHAMPAWAT	V	N	8	N	205400097 03 00 01	01-JUL-20	21-JUL-20	77,700
2620	CHAMPAWAT	V	N	8	N	205400097 03 00 03	01-JUL-20	21-JUL-20	13,209
2621	CHAMPAWAT	V	N	8	N	205400097 03 00 06	01-JUL-20	21-JUL-20	6,950
2622	CHAMPAWAT	V	N	9	N	205400097 03 00 01	01-JUL-20	21-JUL-20	77,700
2623	CHAMPAWAT	V	N	9	N	205400097 03 00 03	01-JUL-20	21-JUL-20	13,209
2624	CHAMPAWAT	V	N	9	N	205400097 03 00 06	01-JUL-20	21-JUL-20	6,950
2625	CHAMPAWAT	V	N	9	N	205400097 03 00 08	01-JUL-20	23-JUL-20	15,623
2626	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-AUG-20	05-AUG-20	18,000
2627	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-AUG-20	05-AUG-20	3,060
2628	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-AUG-20	05-AUG-20	2,280
2629	CHAMPAWAT	V	N	10	N	205400097 03 00 22	01-AUG-20	14-AUG-20	8,018
2630	CHAMPAWAT	V	N	11	N	205400097 03 00 22	01-AUG-20	14-AUG-20	1,950
2631	CHAMPAWAT	V	N	12	N	205400097 03 00 22	01-AUG-20	14-AUG-20	5,280
2632	CHAMPAWAT	V	N	13	N	205400097 03 00 25	01-AUG-20	14-AUG-20	11,904
2633	CHAMPAWAT	V	N	14	N	205400097 03 00 25	01-AUG-20	14-AUG-20	3,917
2634	CHAMPAWAT	V	N	15	N	205400097 03 00 25	01-AUG-20	14-AUG-20	1,163
2635	CHAMPAWAT	V	N	16	N	205400097 03 00 22	01-AUG-20	14-AUG-20	4,204
2636	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-AUG-20	26-AUG-20	29,300
2637	CHAMPAWAT	V	N	4	N	205400097 03 00 03	01-AUG-20	26-AUG-20	4,981
2638	CHAMPAWAT	V	N	4	N	205400097 03 00 06	01-AUG-20	26-AUG-20	3,190
2639	CHAMPAWAT	V	N	5	N	205400097 03 00 29	01-AUG-20	14-AUG-20	10,040
2640	CHAMPAWAT	V	N	6	N	205400097 03 00 20	01-AUG-20	14-AUG-20	17,885
2641	CHAMPAWAT	V	N	7	N	205400097 03 00 29	01-AUG-20	14-AUG-20	27,913
2642	CHAMPAWAT	V	N	8	N	205400097 03 00 22	01-AUG-20	14-AUG-20	7,687
2643	CHAMPAWAT	V	N	9	N	205400097 03 00 22	01-AUG-20	14-AUG-20	8,427
2644	CHAMPAWAT	V	N	10	N	205400097 03 00 29	01-SEP-20	15-SEP-20	2,939
2645	CHAMPAWAT	V	N	11	N	205400097 03 00 22	01-SEP-20	15-SEP-20	9,949

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2646	CHAMPAWAT	V	N	12	N	205400097 03 00 25	01-SEP-20	15-SEP-20	570
2647	CHAMPAWAT	V	N	13	N	205400097 03 00 22	01-SEP-20	15-SEP-20	5,000
2648	CHAMPAWAT	V	N	14	N	205400097 03 00 25	01-SEP-20	15-SEP-20	3,277
2649	CHAMPAWAT	V	N	15	N	205400097 03 00 01	01-SEP-20	30-SEP-20	7,72,400
2650	CHAMPAWAT	V	N	15	N	205400097 03 00 03	01-SEP-20	30-SEP-20	1,31,308
2651	CHAMPAWAT	V	N	15	N	205400097 03 00 06	01-SEP-20	30-SEP-20	52,630
2652	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-SEP-20	03-SEP-20	7,14,600
2653	CHAMPAWAT	V	N	5	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,21,482
2654	CHAMPAWAT	V	N	5	N	205400097 03 00 06	01-SEP-20	03-SEP-20	51,330
2655	CHAMPAWAT	V	N	7	N	205400097 03 00 01	01-SEP-20	09-SEP-20	13,355
2656	CHAMPAWAT	V	N	7	N	205400097 03 00 03	01-SEP-20	09-SEP-20	2,270
2657	CHAMPAWAT	V	N	7	N	205400097 03 00 06	01-SEP-20	09-SEP-20	1,692
2658	CHAMPAWAT	V	N	7	N	205400097 03 00 22	01-SEP-20	15-SEP-20	1,693
2659	CHAMPAWAT	V	N	8	N	205400097 03 00 08	01-SEP-20	15-SEP-20	15,623
2660	CHAMPAWAT	V	N	9	N	205400097 03 00 29	01-SEP-20	15-SEP-20	2,372

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2661	CHAMPAWAT	V	N	19	N	205400098 06 00 01	01-JUL-20	31-JUL-20	2,22,100
2662	CHAMPAWAT	V	N	19	N	205400098 06 00 03	01-JUL-20	31-JUL-20	37,757
2663	CHAMPAWAT	V	N	19	N	205400098 06 00 06	01-JUL-20	31-JUL-20	22,320
2664	CHAMPAWAT	V	N	3	N	205400098 06 00 01	01-JUL-20	02-JUL-20	2,17,600
2665	CHAMPAWAT	V	N	3	N	205400098 06 00 03	01-JUL-20	02-JUL-20	36,992
2666	CHAMPAWAT	V	N	3	N	205400098 06 00 06	01-JUL-20	02-JUL-20	22,320
2667	CHAMPAWAT	V	N	17	N	205400098 06 00 22	01-AUG-20	18-AUG-20	940
2668	CHAMPAWAT	V	N	18	N	205400098 06 00 23	01-AUG-20	18-AUG-20	26,000
2669	CHAMPAWAT	V	N	19	N	205400098 06 00 08	01-AUG-20	18-AUG-20	2,500
2670	CHAMPAWAT	V	N	20	N	205400098 06 00 08	01-AUG-20	18-AUG-20	9,000
2671	CHAMPAWAT	V	N	21	N	205400098 06 00 08	01-AUG-20	18-AUG-20	12,500
2672	CHAMPAWAT	V	N	22	N	205400098 06 00 22	01-AUG-20	18-AUG-20	710
2673	CHAMPAWAT	V	N	15	N	205400098 06 00 08	01-SEP-20	15-SEP-20	15,000
2674	CHAMPAWAT	V	N	16	N	205400098 06 00 22	01-SEP-20	15-SEP-20	1,000
2675	CHAMPAWAT	V	N	18	N	205400098 06 00 01	01-SEP-20	30-SEP-20	2,22,100
2676	CHAMPAWAT	V	N	18	N	205400098 06 00 03	01-SEP-20	30-SEP-20	37,757
2677	CHAMPAWAT	V	N	18	N	205400098 06 00 04	01-SEP-20	16-SEP-20	15,734
2678	CHAMPAWAT	V	N	18	N	205400098 06 00 06	01-SEP-20	30-SEP-20	22,320
2679	CHAMPAWAT	V	N	19	N	205400098 06 00 04	01-SEP-20	16-SEP-20	4,520

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DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

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

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2687	CHAMPAWAT	V	N	21	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,29,000
2688	CHAMPAWAT	V	N	21	N	205400097 03 00 03	01-JUL-20	31-JUL-20	55,930
2689	CHAMPAWAT	V	N	21	N	205400097 03 00 06	01-JUL-20	31-JUL-20	27,560
2690	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,23,200
2691	CHAMPAWAT	V	N	4	N	205400097 03 00 03	01-JUL-20	02-JUL-20	54,944
2692	CHAMPAWAT	V	N	4	N	205400097 03 00 06	01-JUL-20	02-JUL-20	26,990
2693	CHAMPAWAT	V	N	24	N	205400097 03 00 25	01-AUG-20	20-AUG-20	2,898
2694	CHAMPAWAT	V	N	17	N	205400097 03 00 08	01-SEP-20	16-SEP-20	4,800
2695	CHAMPAWAT	V	N	19	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,29,000
2696	CHAMPAWAT	V	N	19	N	205400097 03 00 03	01-SEP-20	30-SEP-20	55,930
2697	CHAMPAWAT	V	N	19	N	205400097 03 00 06	01-SEP-20	30-SEP-20	27,180
2698	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,29,000
2699	CHAMPAWAT	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	55,930
2700	CHAMPAWAT	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	27,180

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2701	CHAMPAWAT	V	N	23	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,86,300
2702	CHAMPAWAT	V	N	23	N	205400097 03 00 03	01-JUL-20	31-JUL-20	48,671
2703	CHAMPAWAT	V	N	23	N	205400097 03 00 06	01-JUL-20	31-JUL-20	21,480
2704	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-JUL-20	08-JUL-20	3,200
2705	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-JUL-20	08-JUL-20	29,500
2706	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,82,800
2707	CHAMPAWAT	V	N	5	N	205400097 03 00 03	01-JUL-20	03-JUL-20	48,076
2708	CHAMPAWAT	V	N	5	N	205400097 03 00 06	01-JUL-20	03-JUL-20	21,480
2709	CHAMPAWAT	V	N	8	N	205400097 03 00 25	01-JUL-20	17-JUL-20	3,361
2710	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-AUG-20	10-AUG-20	1,600

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

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2726	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,39,200
2727	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	40,664
2728	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	18,540
2729	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-JUL-20	04-JUL-20	3,200
2730	CHAMPAWAT	V	N	10	N	205400097 03 00 25	01-JUL-20	24-JUL-20	16,183
2731	CHAMPAWAT	V	N	11	N	205400097 03 00 22	01-JUL-20	24-JUL-20	2,040
2732	CHAMPAWAT	V	N	13	N	205400097 03 00 22	01-JUL-20	27-JUL-20	4,545
2733	CHAMPAWAT	V	N	15	N	205400097 03 00 25	01-JUL-20	30-JUL-20	705
2734	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-JUL-20	04-JUL-20	27,810
2735	CHAMPAWAT	V	N	24	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,39,200
2736	CHAMPAWAT	V	N	24	N	205400097 03 00 03	01-JUL-20	31-JUL-20	40,664
2737	CHAMPAWAT	V	N	24	N	205400097 03 00 06	01-JUL-20	31-JUL-20	18,540
2738	CHAMPAWAT	V	N	5	N	205400097 03 00 22	01-JUL-20	14-JUL-20	2,240
2739	CHAMPAWAT	V	N	6	N	205400097 03 00 20	01-JUL-20	14-JUL-20	14,632
2740	CHAMPAWAT	V	N	7	N	205400097 03 00 20	01-JUL-20	14-JUL-20	1,900
2741	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-AUG-20	11-AUG-20	1,600
2742	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-AUG-20	11-AUG-20	15,965
2743	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,44,191
2744	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	41,055

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

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

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2752	BAGESHWAR	V	N	17	N	205400098 05 00 22	01-JUL-20	18-JUL-20	1,700
2753	BAGESHWAR	V	N	18	N	205400098 05 00 01	01-JUL-20	31-JUL-20	68,000
2754	BAGESHWAR	V	N	18	N	205400098 05 00 03	01-JUL-20	31-JUL-20	11,560
2755	BAGESHWAR	V	N	18	N	205400098 05 00 06	01-JUL-20	31-JUL-20	5,700
2756	BAGESHWAR	V	N	18	N	205400098 05 00 08	01-JUL-20	18-JUL-20	22,486
2757	BAGESHWAR	V	N	3	N	205400098 05 00 01	01-JUL-20	03-JUL-20	99,100
2758	BAGESHWAR	V	N	3	N	205400098 05 00 03	01-JUL-20	03-JUL-20	16,847
2759	BAGESHWAR	V	N	3	N	205400098 05 00 06	01-JUL-20	03-JUL-20	8,100
2760	BAGESHWAR	V	N	7	N	205400098 05 00 08	01-AUG-20	21-AUG-20	12,326
2761	BAGESHWAR	V	N	1	N	205400098 05 00 01	01-SEP-20	03-SEP-20	68,000
2762	BAGESHWAR	V	N	1	N	205400098 05 00 03	01-SEP-20	03-SEP-20	11,560
2763	BAGESHWAR	V	N	1	N	205400098 05 00 06	01-SEP-20	03-SEP-20	5,700
2764	BAGESHWAR	V	N	16	N	205400098 05 00 01	01-SEP-20	30-SEP-20	68,000
2765	BAGESHWAR	V	N	16	N	205400098 05 00 03	01-SEP-20	30-SEP-20	11,560
2766	BAGESHWAR	V	N	16	N	205400098 05 00 06	01-SEP-20	30-SEP-20	5,700
2767	BAGESHWAR	V	N	5	N	205400098 05 00 09	01-SEP-20	08-SEP-20	15,193

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-JUL-20	03-JUL-20	6,27,020
2769	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-JUL-20	03-JUL-20	1,06,593
2770	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-JUL-20	03-JUL-20	40,953
2771	BAGESHWAR	V	N	10	N	205400097 03 00 29	01-JUL-20	06-JUL-20	11,524
2772	BAGESHWAR	V	N	13	N	205400097 03 00 08	01-JUL-20	08-JUL-20	5,000
2773	BAGESHWAR	V	N	14	N	205400097 03 00 20	01-JUL-20	08-JUL-20	34,734
2774	BAGESHWAR	V	N	15	N	205400097 03 00 08	01-JUL-20	10-JUL-20	48,270
2775	BAGESHWAR	V	N	16	N	205400097 03 00 01	01-JUL-20	31-JUL-20	6,32,877

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

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

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2799	BAGESHWAR	V	N	19	N	205400098 06 00 01	01-JUL-20	31-JUL-20	1,59,800
2800	BAGESHWAR	V	N	19	N	205400098 06 00 03	01-JUL-20	31-JUL-20	27,166
2801	BAGESHWAR	V	N	19	N	205400098 06 00 06	01-JUL-20	31-JUL-20	15,650
2802	BAGESHWAR	V	N	4	N	205400098 06 00 01	01-JUL-20	03-JUL-20	1,55,100
2803	BAGESHWAR	V	N	4	N	205400098 06 00 03	01-JUL-20	03-JUL-20	26,367
2804	BAGESHWAR	V	N	4	N	205400098 06 00 06	01-JUL-20	03-JUL-20	15,650
2805	BAGESHWAR	V	N	10	N	205400098 06 00 04	01-SEP-20	09-SEP-20	4,425
2806	BAGESHWAR	V	N	11	N	205400098 06 00 04	01-SEP-20	09-SEP-20	5,900
2807	BAGESHWAR	V	N	12	N	205400098 06 00 04	01-SEP-20	09-SEP-20	9,500
2808	BAGESHWAR	V	N	13	N	205400098 06 00 04	01-SEP-20	09-SEP-20	12,270
2809	BAGESHWAR	V	N	14	N	205400098 06 00 01	01-SEP-20	30-SEP-20	1,59,800

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

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2819	BAGESHWAR	V	N	11	N	205400097 03 00 08	01-JUL-20	07-JUL-20	15,000
2820	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,44,232
2821	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-JUL-20	03-JUL-20	41,344
2822	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-JUL-20	03-JUL-20	17,490
2823	BAGESHWAR	V	N	21	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,43,680
2824	BAGESHWAR	V	N	21	N	205400097 03 00 03	01-JUL-20	31-JUL-20	41,344
2825	BAGESHWAR	V	N	21	N	205400097 03 00 06	01-JUL-20	31-JUL-20	17,490
2826	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-AUG-20	24-AUG-20	53,600
2827	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-AUG-20	24-AUG-20	9,112
2828	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-AUG-20	24-AUG-20	4,060
2829	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-AUG-20	24-AUG-20	17,290
2830	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-AUG-20	24-AUG-20	2,939
2831	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-AUG-20	24-AUG-20	1,309
2832	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-AUG-20	07-AUG-20	15,000
2833	BAGESHWAR	V	N	15	N	205400097 03 00 08	01-SEP-20	11-SEP-20	15,000
2834	BAGESHWAR	V	N	21	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,43,680
2835	BAGESHWAR	V	N	21	N	205400097 03 00 03	01-SEP-20	30-SEP-20	41,344
2836	BAGESHWAR	V	N	21	N	205400097 03 00 06	01-SEP-20	30-SEP-20	17,490
2837	BAGESHWAR	V	N	23	N	205400097 03 00 20	01-SEP-20	28-SEP-20	3,870
2838	BAGESHWAR	V	N	24	N	205400097 03 00 20	01-SEP-20	28-SEP-20	1,840
2839	BAGESHWAR	V	N	25	N	205400097 03 00 20	01-SEP-20	28-SEP-20	6,350
2840	BAGESHWAR	V	N	26	N	205400097 03 00 20	01-SEP-20	28-SEP-20	550
2841	BAGESHWAR	V	N	27	N	205400097 03 00 25	01-SEP-20	30-SEP-20	1,835
2842	BAGESHWAR	V	N	28	N	205400097 03 00 08	01-SEP-20	30-SEP-20	15,000
2843	BAGESHWAR	V	N	6	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,43,680

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

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2846	BAGESHWAR	V	N	12	N	205400097 03 00 08	01-JUL-20	08-JUL-20	12,500
2847	BAGESHWAR	V	N	20	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,66,500
2848	BAGESHWAR	V	N	20	N	205400097 03 00 03	01-JUL-20	31-JUL-20	28,305
2849	BAGESHWAR	V	N	20	N	205400097 03 00 06	01-JUL-20	31-JUL-20	11,570
2850	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,15,500
2851	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-JUL-20	03-JUL-20	36,635
2852	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-JUL-20	03-JUL-20	15,630
2853	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-AUG-20	11-AUG-20	12,500
2854	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-AUG-20	26-AUG-20	50,500
2855	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-AUG-20	26-AUG-20	8,585
2856	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-AUG-20	26-AUG-20	4,060
2857	BAGESHWAR	V	N	14	N	205400097 03 00 08	01-SEP-20	08-SEP-20	12,500
2858	BAGESHWAR	V	N	16	N	205400097 03 00 09	01-SEP-20	10-SEP-20	36,212
2859	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,17,000
2860	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-SEP-20	30-SEP-20	36,890
2861	BAGESHWAR	V	N	18	N	205400097 03 00 06	01-SEP-20	30-SEP-20	15,630
2862	BAGESHWAR	V	N	21	N	205400097 03 00 22	01-SEP-20	28-SEP-20	4,000
2863	BAGESHWAR	V	N	22	N	205400097 03 00 22	01-SEP-20	28-SEP-20	500
2864	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,17,000
2865	BAGESHWAR	V	N	5	N	205400097 03 00 03	01-SEP-20	03-SEP-20	36,890
2866	BAGESHWAR	V	N	5	N	205400097 03 00 06	01-SEP-20	03-SEP-20	15,630

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2867	BAGESHWAR	V	N	1	N	205400097 03 00 25	01-JUL-20	01-JUL-20	1,625
2868	BAGESHWAR	V	N	16	N	205400097 03 00 08	01-JUL-20	10-JUL-20	2,800
2869	BAGESHWAR	V	N	17	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,92,700
2870	BAGESHWAR	V	N	17	N	205400097 03 00 03	01-JUL-20	31-JUL-20	32,759
2871	BAGESHWAR	V	N	17	N	205400097 03 00 06	01-JUL-20	31-JUL-20	13,850
2872	BAGESHWAR	V	N	19	N	205400097 03 00 22	01-JUL-20	20-JUL-20	700
2873	BAGESHWAR	V	N	20	N	205400097 03 00 25	01-JUL-20	30-JUL-20	612
2874	BAGESHWAR	V	N	21	N	205400097 03 00 08	01-JUL-20	31-JUL-20	14,000

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

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

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

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

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

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

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DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

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

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2944	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-JUL-20	03-JUL-20	4,65,000
2945	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-JUL-20	03-JUL-20	79,050
2946	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-JUL-20	03-JUL-20	27,690
2947	RUDRAPRAYAG	V	N	12	N	205400097 03 00 29	01-JUL-20	24-JUL-20	9,600
2948	RUDRAPRAYAG	V	N	13	N	205400097 03 00 22	01-JUL-20	24-JUL-20	10,000
2949	RUDRAPRAYAG	V	N	14	N	205400097 03 00 01	01-JUL-20	31-JUL-20	4,70,600
2950	RUDRAPRAYAG	V	N	14	N	205400097 03 00 03	01-JUL-20	31-JUL-20	80,002
2951	RUDRAPRAYAG	V	N	14	N	205400097 03 00 06	01-JUL-20	31-JUL-20	27,690
2952	RUDRAPRAYAG	V	N	14	N	205400097 03 00 22	01-JUL-20	24-JUL-20	3,376
2953	RUDRAPRAYAG	V	N	16	N	205400097 03 00 22	01-JUL-20	24-JUL-20	5,000
2954	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-JUL-20	10-JUL-20	18,000
2955	RUDRAPRAYAG	V	N	7	N	205400097 03 00 08	01-JUL-20	14-JUL-20	10,160
2956	RUDRAPRAYAG	V	N	8	N	205400097 03 00 08	01-JUL-20	14-JUL-20	15,629
2957	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-AUG-20	06-AUG-20	18,000
2958	RUDRAPRAYAG	V	N	4	N	205400097 03 00 08	01-AUG-20	13-AUG-20	15,629
2959	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,92,100
2960	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	66,657
2961	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	27,150
2962	RUDRAPRAYAG	V	N	12	N	205400097 03 00 22	01-SEP-20	19-SEP-20	2,486
2963	RUDRAPRAYAG	V	N	13	N	205400097 03 00 20	01-SEP-20	19-SEP-20	16,850
2964	RUDRAPRAYAG	V	N	14	N	205400097 03 00 01	01-SEP-20	30-SEP-20	4,58,918
2965	RUDRAPRAYAG	V	N	14	N	205400097 03 00 03	01-SEP-20	30-SEP-20	76,942
2966	RUDRAPRAYAG	V	N	14	N	205400097 03 00 06	01-SEP-20	30-SEP-20	33,340
2967	RUDRAPRAYAG	V	N	14	N	205400097 03 00 22	01-SEP-20	19-SEP-20	2,470
2968	RUDRAPRAYAG	V	N	15	N	205400097 03 00 22	01-SEP-20	19-SEP-20	7,000
2969	RUDRAPRAYAG	V	N	16	N	205400097 03 00 29	01-SEP-20	19-SEP-20	19,466
2970	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-SEP-20	05-SEP-20	18,000
2971	RUDRAPRAYAG	V	N	4	N	205400097 03 00 08	01-SEP-20	08-SEP-20	16,714

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2974	RUDRAPRAYAG	V	N	5	N	205400098 06 00 01	01-JUL-20	10-JUL-20	1,32,660
2975	RUDRAPRAYAG	V	N	5	N	205400098 06 00 03	01-JUL-20	10-JUL-20	22,474
2976	RUDRAPRAYAG	V	N	5	N	205400098 06 00 06	01-JUL-20	10-JUL-20	10,910
2977	RUDRAPRAYAG	V	N	9	N	205400098 06 00 08	01-JUL-20	10-JUL-20	15,500
2978	RUDRAPRAYAG	V	N	2	N	205400098 06 00 01	01-AUG-20	18-AUG-20	1,36,560
2979	RUDRAPRAYAG	V	N	2	N	205400098 06 00 03	01-AUG-20	18-AUG-20	23,137
2980	RUDRAPRAYAG	V	N	2	N	205400098 06 00 06	01-AUG-20	18-AUG-20	10,910
2981	RUDRAPRAYAG	V	N	5	N	205400098 06 00 08	01-AUG-20	18-AUG-20	15,000
2982	RUDRAPRAYAG	V	N	5	N	205400098 06 00 01	01-SEP-20	05-SEP-20	1,36,560
2983	RUDRAPRAYAG	V	N	5	N	205400098 06 00 03	01-SEP-20	05-SEP-20	23,137
2984	RUDRAPRAYAG	V	N	5	N	205400098 06 00 06	01-SEP-20	05-SEP-20	10,910

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2985	RUDRAPRAYAG	V	N	11	N	205400097 03 00 08	01-JUL-20	21-JUL-20	15,000
2986	RUDRAPRAYAG	V	N	12	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,01,200
2987	RUDRAPRAYAG	V	N	12	N	205400097 03 00 03	01-JUL-20	31-JUL-20	34,204
2988	RUDRAPRAYAG	V	N	12	N	205400097 03 00 06	01-JUL-20	31-JUL-20	15,330
2989	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,75,100
2990	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-JUL-20	03-JUL-20	46,767
2991	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-JUL-20	03-JUL-20	21,520
2992	RUDRAPRAYAG	V	N	8	N	205400097 03 00 01	01-AUG-20	31-AUG-20	75,400
2993	RUDRAPRAYAG	V	N	8	N	205400097 03 00 03	01-AUG-20	31-AUG-20	12,818
2994	RUDRAPRAYAG	V	N	8	N	205400097 03 00 06	01-AUG-20	31-AUG-20	6,190
2995	RUDRAPRAYAG	V	N	9	N	205400097 03 00 08	01-AUG-20	28-AUG-20	15,000
2996	RUDRAPRAYAG	V	N	11	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,76,600
2997	RUDRAPRAYAG	V	N	11	N	205400097 03 00 03	01-SEP-20	30-SEP-20	47,022
2998	RUDRAPRAYAG	V	N	11	N	205400097 03 00 06	01-SEP-20	30-SEP-20	21,520
2999	RUDRAPRAYAG	V	N	17	N	205400097 03 00 22	01-SEP-20	22-SEP-20	3,000
3000	RUDRAPRAYAG	V	N	18	N	205400097 03 00 25	01-SEP-20	22-SEP-20	13,306
3001	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,76,600
3002	RUDRAPRAYAG	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	47,022
3003	RUDRAPRAYAG	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	21,520
3004	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-SEP-20	09-SEP-20	15,000

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3005	RUDRAPRAYAG	V	N	15	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,74,500
3006	RUDRAPRAYAG	V	N	15	N	205400097 03 00 03	01-JUL-20	31-JUL-20	46,665
3007	RUDRAPRAYAG	V	N	15	N	205400097 03 00 06	01-JUL-20	31-JUL-20	17,070
3008	RUDRAPRAYAG	V	N	15	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,000
3009	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,70,500
3010	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-JUL-20	02-JUL-20	45,985
3011	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-JUL-20	02-JUL-20	17,070
3012	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-AUG-20	07-AUG-20	15,000
3013	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,000
3014	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,74,500
3015	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	46,665
3016	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	17,070

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3017	RUDRAPRAYAG	V	N	13	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,70,000
3018	RUDRAPRAYAG	V	N	13	N	205400097 03 00 03	01-JUL-20	31-JUL-20	45,900
3019	RUDRAPRAYAG	V	N	13	N	205400097 03 00 06	01-JUL-20	31-JUL-20	15,550
3020	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,59,100
3021	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-JUL-20	03-JUL-20	44,047
3022	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-JUL-20	03-JUL-20	15,550
3023	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-JUL-20	10-JUL-20	19,450
3024	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-AUG-20	07-AUG-20	15,000
3025	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-SEP-20	02-SEP-20	14,500
3026	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-SEP-20	10-SEP-20	5,000
3027	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-SEP-20	04-SEP-20	2,70,000
3028	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-SEP-20	04-SEP-20	45,900
3029	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-SEP-20	04-SEP-20	15,550
3030	RUDRAPRAYAG	V	N	8	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,70,000
3031	RUDRAPRAYAG	V	N	8	N	205400097 03 00 03	01-SEP-20	30-SEP-20	45,900
3032	RUDRAPRAYAG	V	N	8	N	205400097 03 00 06	01-SEP-20	30-SEP-20	15,550

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