TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:37:07

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 25/08/2020 17:37:07

Head of Account			Budget Provision	Current Month	Progressive
10 01 001 03 00	01				
110 01 001 03 00	01	Voted Charged	13,50,00,000.00 .00	1,00,45,870.00 .00	3,07,83,210.00 .00
	0.0	Total	13,50,00,000.00	1,00,45,870.00	3,07,83,210.00
	02	Voted Charged	10,00,000.00	7,544.00	32,144.00
		Total	.00 10,00,000.00	.00 7,544.00	.00 32,144.00
	03	Voted	3,15,31,000.00	17,10,469.00	52,41,159.00
		Charged Total	.00 3,15,31,000.00	.00 17,10,469.00	.00 52,41,159.00
	04	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
	06	Total	9,00,000.00	.00	.00
	90	Voted Charged	1,51,35,000.00 .00	7,07,820.00	21,49,290.00
		Total	1,51,35,000.00	.00 7,07,820.00	.00 21,49,290.00
	07	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00 .00	. 00 . 00
	08	Voted	·		
		Charged	1,70,00,000.00 .00	8,45,210.00 .00	30,03,556.00 .00
	09	Total	1,70,00,000.00	8,45,210.00	30,03,556.00
	99	Voted Charged	12,00,000.00	.00	.00
		Total	.00 12,00,000.00	.00 .00	. 00 . 00
	10	Voted	3,50,000.00	.00	.00
		Charged Total	.00 3,50,000.00	. 00 . 00	. 00 . 00
	11	Voted	·		
		Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	20	Voted Charged	17,50,000.00	.00	.00
		Total	.00 17,50,000.00	.00 .00	. 00 . 00
	21	Voted	20,00,000.00	. 00	.00
		Charged Total	.00	.00	.00
	22		20,00,000.00	.00	.00
		Voted Charged	9,00,000.00 .00	29,770.00 .00	29,770.00 .00
		Total	9,00,000.00	29,770.00	29,770.00
	23	Voted	25,00,000.00	.00	.00
		Charged Total	.00 25,00,000.00	. 00 . 00	. 00 . 00
	24	Voted	8,50,000.00		
		Charged	.00	1,49,629.00 .00	1,49,629.00 .00
		Total	8,50,000.00	1,49,629.00	1,49,629.00

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PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 01 001 03 00	25	Voted Charged	25,00,000.00 .00	15,980.00 .00	85,241.00 .00
		Total	25,00,000.00	15,980.00	85,241.00
	26	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	27	Voted	5,00,000.00	33,000.00	33,000.00
		Charged Total	.00	.00	.00
	28		5,00,000.00	33,000.00	33,000.00
		Voted Charged	25,00,000.00 .00	.00 .00	. 00 . 00
	00	Total	25,00,000.00	.00	.00
	29	Voted Charged	25,00,000.00	.00	.00
		Total	.00 25,00,000.00	. 00 . 00	. 00 . 00
	30	Voted	80,000.00	.00	.00
		Charged Total	.00	.00	. 00
	40		80,000.00	.00	.00
		Voted Charged	10,00,000.00 .00	.00 .00	. 00 . 00
		Total	10,00,000.00	.00	.00
	42	Voted Charged	15,00,000.00	.00	.00
		Total	.00 15,00,000.00	. 00 . 00	. 00 . 00
	51	Voted	20,00,000.00	.00	.00
		Charged Total	.00 20,00,000.00	. 00 . 00	.00
	52	Voted			.00
		Charged	15,00,000.00 .00	.00 .00	. 00 . 00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted Charged	22,52,96,000.00 .00	1,35,45,292.00 .00	4,15,06,999.00 .00
		Total	22,52,96,000.00	1,35,45,292.00	4,15,06,999.00
	Total: 03	Voted	22,52,96,000.00	1,35,45,292.00	4,15,06,999.00
		Charged Total	.00 22,52,96,000.00	.00 1,35,45,292.00	.00 4,15,06,999.00
05 00	09	Voted			
30 30		Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00
	Total: 00	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00 .00	. 00 . 00

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PRINTED ON: 25/08/2020 17:37:07

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 001	Voted	22 52 07 000 00	1 25 45 202 00	4 1E 06 000 00
10 01 001		harged	22,52,97,000.00 .00	1,35,45,292.00 .00	4,15,06,999.00 .00
		Total	22,52,97,000.00	1,35,45,292.00	4,15,06,999.00
			,, ,	_,,,	.,,,
110 03 00		Voted	. 00	17,04,94,510.00	49,85,07,273.00
		Charged Total	.00	.00	.00
	02		.00	17,04,94,510.00	49,85,07,273.00
		Voted	.00	2,88,77,134.00	8,40,82,863.00
		Charged	.00	.00	.00
		Total	.00	2,88,77,134.00	8,40,82,863.00
		Voted	. 00	1,40,12,216.00	4,03,98,091.00
		Charged	.00	.00	.00
		Total	.00	1,40,12,216.00	4,03,98,091.00
		Voted Charged	.00	68,91,399.00	2,76,87,487.00
		Total	.00	.00	.00
	40		. 00	68,91,399.00	2,76,87,487.00
		Voted Charged	. 00	79,708.00	4,43,804.00
		Total	. 00	.00	.00
			.00	79,708.00	4,43,804.00
		Voted	. 00	22,03,54,967.00	65,11,19,518.00
		harged otal	. 00	.00	.00
			.00	22,03,54,967.00	65, 11, 19, 518.00
		Voted	.00	22,03,54,967.00	65,11,19,518.00
	C	harged Total	.00	.00	.00
		TULAL	. 00	22,03,54,967.00	65,11,19,518.00
05 00		Voted	20,00,00,000.00	1,32,95,378.00	4,14,22,731.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,32,95,378.00	4,14,22,731.00
		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		Voted	4,65,13,000.00	22,59,156.00	69,34,438.00
		Charged Total	.00	.00	.00
	0.4		4,65,13,000.00	22,59,156.00	69,34,438.00
		Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
		Voted	2,23,26,000.00	10,34,809.00	27,58,219.00
		Charged	.00	.00	.00
		Total	2,23,26,000.00	10,34,809.00	27,58,219.00
		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
		Voted	20,00,000.00	43,326.00	2,94,173.00
		Charged	.00	.00	.00
		Total	.00		

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:37:07

Head of Account			Budget Provision	Current Month	Progressive
210 01 110 05 00	09	Voted	2 50 000 00	00	00
		Charged	3,50,000.00	. 00	. 00
		Total	.00	. 00	. 00
		10041	3,50,000.00	.00	.00
	10	Voted	1 000 00	20	22
		Charged	1,000.00	. 00	. 00
		Total	.00	. 00	.00
		Ισται	1,000.00	. 00	.00
	11	Voted	5 00 000 00		
		Charged	5,00,000.00	. 00	.00
		Total	. 00	. 00	.00
		Ισται	5,00,000.00	. 00	.00
	20	Voted	E 00 000 00		
		Charged	5,00,000.00	. 00	. 00
		Total	.00	. 00	.00
		ιστατ	5,00,000.00	. 00	.00
	21	Voted	F 00 000 00		
		Charged	5,00,000.00	. 00	. 00
		Total	.00	.00	.00
		ιστατ	5,00,000.00	. 00	.00
	22	Voted	0 =0 000 00		
		Charged	3,50,000.00	. 00	. 00
		Total	.00	.00	.00
		ιστατ	3,50,000.00	.00	.00
	23	Voted	F0 000 00		
			50,000.00	. 00	.00
		Charged	. 00	.00	.00
		Total	50,000.00	.00	.00
	24	Votad			
		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Votod			
		Voted	7,50,000.00	3,50,000.00	3,64,454.00
		Charged	.00	.00	.00
		Total	7,50,000.00	3,50,000.00	3,64,454.00
	26	Votad			
	-	Voted	1,50,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted			
		Charged	5,00,000.00	. 00	.00
			.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	40.00.00		
		Charged	12,00,000.00	. 00	. 00
		Total	.00	. 00	.00
		ιστατ	12,00,000.00	. 00	.00
	29	Voted	F 00 000 00		
		Charged	5,00,000.00	. 00	. 00
		Total	.00	. 00	.00
		ιστατ	5,00,000.00	. 00	.00
	40	Voted	F 00 000 00		
			5,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	41	Votad			
	- <del>-</del>	Voted	25,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		LOTOL	25,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED BY: AA02

PRINTED ON: 25/08/2020 17:37:07

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 01 110 05 00	42				
210 01 110 05 00	42	Voted Charged	1,50,000.00	.00	.00
		Total	.00	.00	.00
	40		1,50,000.00	.00	.00
	43	Voted	28,00,000.00	99,771.00	1,97,043.00
		Charged Total	.00	.00	.00
	E4	Total	28,00,000.00	99,771.00	1,97,043.00
	51	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	10,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	28,43,15,000.00	1,70,82,440.00	5,19,71,058.00
		Charged	.00	.00	.00
		Total	28,43,15,000.00	1,70,82,440.00	5,19,71,058.00
	Total: 05	Voted	28,43,15,000.00	1,70,82,440.00	5,19,71,058.00
		Charged	.00	.00	.00
		Total	28,43,15,000.00	1,70,82,440.00	5,19,71,058.00
10 00	01	Voted	60, 00, 000, 00	4 40 500 00	10 07 500 00
		Charged	60,00,000.00 .00	4,42,500.00 .00	13,27,500.00 .00
		Total	60,00,000.00	4,42,500.00	13,27,500.00
	02	Voted	1,00,000.00	00	00
		Charged	.00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	03	Voted	13,27,000.00	75,225.00	2,25,675.00
		Charged	.00	.00	2,23,073.00
		Total	13,27,000.00	75,225.00	2,25,675.00
	04	Voted	1,50,000.00	00	00
		Charged	.00	.00 .00	. 00 . 00
		Total	1,50,000.00	.00	.00
	06	Voted	6 27 000 00		
		Charged	6,37,000.00 .00	43,428.00 .00	1,30,284.00 .00
		TotaĬ	6,37,000.00	43,428.00	1,30,284.00
	08	Voted			
		Charged	10,00,000.00 .00	.00 .00	. 00 . 00
		Totaľ	10,00,000.00	.00	.00
	09	Voted	·		
		Charged	1,00,000.00 .00	. 00	.00
		Total	1,00,000.00	.00 .00	. 00 . 00
	11	Votad			
		Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00 .00	. 00 . 00
	20		·	. 00	. 00
	20	Voted	75,000.00	.00	.00
		Charged Total	.00	. 00	.00
			75,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 25/08/2020 17:37:07

PRINTED BY: AA02

Head of Accour	IL			Budget Provision	Current Month	Progressive
10 01 110 10	00	21	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		22		·		
			Voted	75,000.00	.00	. 00
			Charged Total	.00	.00	.00
			TULAI	75,000.00	. 00	.00
		25	Voted	1 00 000 00	00	00
			Charged	1,00,000.00 .00	. 00 . 00	.00 .00
			Totaľ	1,00,000.00	.00	.00
		26		1,00,000.00	.00	.00
		26	Voted	1,000.00	. 00	. 00
			Charged	´ .00	. 00	.00
			Total	1,000.00	.00	.00
		27	Votod			
			Voted Charged	50,000.00	. 00	. 00
			Total	.00	. 00	. 00
			TOTAL	50,000.00	. 00	.00
		29	Voted	50,000.00	.00	00
			Charged	.00	.00	.00 .00
			Total	50,000.00	.00	.00
		40		33,333.33	.00	.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	== 000 00		
			Charged	75,000.00	. 00	. 00
			Total	.00	. 00	. 00
			rocal	75,000.00	. 00	.00
		43	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		T-+-1-00	) / - 4l			
		Total: 00	Voted	1,11,15,000.00	5,61,153.00	16,83,459.00
			Charged	.00	.00	.00
			Total	1,11,15,000.00	5,61,153.00	16,83,459.00
		Total: 10	Voted	1,11,15,000.00	5,61,153.00	16,83,459.00
			Charged	.00	.00	.00
			Total	1,11,15,000.00	5,61,153.00	16,83,459.00
11	00	01	Voted	1 00 00 000 00	12 05 404 00	27 74 440 00
			Charged	1,90,00,000.00	13,05,494.00	37,71,110.00
			Total	.00 1,90,00,000.00	.00 13,05,494.00	.00 37,71,110.00
		00		1,30,00,000.00	13,05,494.00	31,11,110.00
		03	Voted	41,59,000.00	2,18,337.00	6,37,258.00
			Charged	.00	.00	.00
			Total	41,59,000.00	2,18,337.00	6,37,258.00
		04	Voted			
		- '	Voted Charged	1,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
			· J CUL	1,00,000.00	. 00	. 00
		06	Voted	19,96,000.00	83,535.00	2,38,456.00
			Charged	.00	.00	2,30,456.00
			Totaľ	19,96,000.00	83,535.00	2,38,456.00
				20,00,000.00	00,000.00	2,00,700.00

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PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 25/08/2020 17:37:07

Head of Account				Budget Provision	Current Month	Progressive	
10 01 110 11	00	08					
10 01 110 11	90	98	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		09	Voted	1 50 000 00	00	00	
			Charged	1,50,000.00 .00	.00	.00	
			Total	1,50,000.00	. 00 . 00	. 00 . 00	
		27		1,30,000.00	. 00	. 00	
		21	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		40	Voted	13,50,000.00	00	. 00	
			Charged	13,50,000.00	. 00 . 00	.00	
			Totaľ	13,50,000.00	.00	.00	
		Totol: 00	\/a+ a d	• •			
		Total: 00	Voted Charged	2,73,55,000.00	16,07,366.00	46, 46, 824.00	
			Total	.00 2,73,55,000.00	.00 16,07,366.00	.00 46,46,824.00	
		Total: 11	Voted	2,73,55,000.00	16,07,366.00	46,46,824.00	
			Charged Total	.00	.00 16 07 366 00	.00	
			ιστατ	2,73,55,000.00	16,07,366.00	46,46,824.00	
14	00	01	\				
		-	Voted Charged	50,00,000.00	3,91,740.00	12,05,420.00	
			Total	.00	.00	.00	
			.004	50,00,000.00	3,91,740.00	12,05,420.00	
		03	Voted	10,92,000.00	66,596.00	2,04,922.00	
			Charged	.00	.00	.00	
			Total	10,92,000.00	66,596.00	2,04,922.00	
		04	Voted	75 000 00	00	00	
			Charged	75,000.00 .00	. 00	.00	
			Total	75,000.00	. 00 . 00	. 00 . 00	
		06		73,000.00	.00	.00	
		00	Voted	5,24,000.00	33,940.00	1,04,600.00	
			Charged	.00	.00	.00	
			Total	5,24,000.00	33,940.00	1,04,600.00	
		08	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		09	Voted				
			Voted Charged	50,000.00	. 00	.00	
			Total	.00 50,000.00	.00	.00	
		4.4		50,000.00	. 00	. 00	
		11	Voted	25,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,000.00	.00	.00	
		20	Voted	50,000.00	00	00	
			Charged	.00	. 00 . 00	. 00 . 00	
			Total	50,000.00	.00	.00	
		21		·	.00		
		21	Voted	75,000.00	.00	.00	
			Charged Total	.00	.00	.00	
			ισιατ	75,000.00	.00	.00	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 25/08/2020 17:37:07

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Consolidated Abstract

Head of Accou	ונ			Budget Provision	Current Month	Progressive
10 01 110 11	00	22				
10 01 110 14	00	22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted			
			Charged	1,00,000.00	.00	.00
			Total	.00	.00	.00
			TOTAL	1,00,000.00	.00	.00
		40	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		42	Makad	•		
			Voted Charged	50,000.00	.00	.00
			Total	. 00	.00	.00
			ιστατ	50,000.00	.00	.00
		43	Voted	21,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,50,000.00	.00	.00
		Totol: 00	Votod	·		
		Total: 00	Voted Charged	98,16,000.00	4,92,276.00	15,14,942.00
			Total	.00 98,16,000.00	.00 4,92,276.00	.00 15 14 042 00
						15,14,942.00
		Total: 14	Voted	98,16,000.00	4,92,276.00	15,14,942.00
			Charged	.00	.00	.00
			Total	98,16,000.00	4,92,276.00	15,14,942.00
15	00	56	Voted			
			Voted	20,00,00,000.00	6,21,65,000.00	6,21,65,000.00
			Charged Total	.00	.00	.00
			Ισται	20,00,00,000.00	6,21,65,000.00	6,21,65,000.00
		Total: 00	Voted	20,00,00,000.00	6,21,65,000.00	6,21,65,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	6,21,65,000.00	6,21,65,000.00
		Total: 15	Voted	20,00,00,000.00	6,21,65,000.00	6,21,65,000.00
		.0041. 20	Charged	.00	.00	.00
			Total	20,00,00,000.00	6,21,65,000.00	6,21,65,000.00
		•				
16	00	01	Voted	74,00,000.00	5,62,280.00	16,86,840.00
			Charged	.00	.00	.00
			Total	74,00,000.00	5,62,280.00	16,86,840.00
		03	Voted	10 01 000 00		
			Charged	18,01,000.00	95,588.00	2,86,764.00
			Total	.00 18,01,000.00	.00	.00
		04		10,01,000.00	95,588.00	2,86,764.00
		04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		06	Voted	8,64,000.00	60 410 00	4 04 000 00
			Charged	8,64,000.00	60,410.00 .00	1,81,230.00
			Total	8,64,000.00	60,410.00	.00 1,81,230.00
		08		2,04,000.00	30,410.00	1,01,230.00
		00	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

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				Budget Provision	Current Month	Progressive
10 01 110 10	00	09				
10 01 110 16	00	09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		11	Voted	F0 000 00	00	0.0
			Charged	50,000.00 .00	.00	.00
			Total	50,000.00	. 00 . 00	.00 .00
		20		30,000.00	.00	.00
		20	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		21	Voted	50,000.00	00	00
			Charged	.00	.00 .00	. 00 . 00
			Totaľ	50,000.00	.00	.00
		22		·	.00	.00
		22	Voted Charged	50,000.00	.00	.00
			Total	.00	. 00	. 00
			IUCUI	50,000.00	.00	.00
		29	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		40	Voted	1 50 000 00	00	00
			Charged	1,50,000.00 .00	.00 .00	. 00 . 00
			Total	1,50,000.00	.00	.00
		42		·	.00	.00
		72	Voted Charged	75,000.00	.00	.00
			Total	. 00	.00	.00
			Total	75,000.00	.00	.00
		43	Voted	14,25,000.00	32,539.00	32,539.00
			Charged	, oo	.00	.00
			Total	14,25,000.00	32,539.00	32,539.00
		Total: 00	Voted	1,24,40,000.00	7,50,817.00	21,87,373.00
			Charged	.00	.00	.00
			TotaĬ	1,24,40,000.00	7,50,817.00	21,87,373.00
		Total: 16	Voted	1,24,40,000.00	7,50,817.00	21,87,373.00
			Charged	.00	.00	.00
			Total	1,24,40,000.00	7,50,817.00	21,87,373.00
						. ,
18	00	01	Voted	17,00,00,000.00	1,31,89,073.00	3,89,42,765.00
			Charged	.00	1,31,89,073.00	3,89,42,765.00
			Total	17,00,00,000.00	1,31,89,073.00	3,89,42,765.00
		02	Votod			
			Voted Charged	5,00,000.00	. 00	.00
			Total	.00	.00	.00
		00		5,00,000.00	. 00	.00
		03	Voted	4,02,48,000.00	22,37,638.00	66,32,611.00
			Charged	.00	.00	.00
			Total	4,02,48,000.00	22,37,638.00	66,32,611.00
		04	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00

REPORT ID: TC4615 OFF

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OFFICE OF THE ACCOUNTANT GENERAL

E ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

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lead of Account			Budget Provision	Current Month	Progressive
10 01 110 18 00	06	Voted Charged	1,93,19,000.00 .00	8,41,415.00 .00	25,15,699.00 .00
		Total	1,93,19,000.00	8,41,415.00	25,15,699.00
	07	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	08		50,000.00	.00	.00
	00	Voted Charged	35,00,000.00 .00	2,98,498.00	4,33,608.00
		Total	35,00,000.00	.00 2,98,498.00	.00 4,33,608.00
	09	Voted	10,00,000.00	75,500.00	75,500.00
		Charged Total	.00	.00	.00
	11		10,00,000.00	75,500.00	75,500.00
	11	Voted Charged	15,00,000.00	.00	.00
		Total	.00 15,00,000.00	. 00 . 00	. 00 . 00
	20	Voted	•		
		Charged	7,50,000.00 .00	17,135.00 .00	17,135.00 .00
		Total	7,50,000.00	17,135.00	17,135.00
	21	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	22	Voted	•		
		Charged	13,00,000.00 .00	25,120.00 .00	25,120.00 .00
		Total	13,00,000.00	25,120.00	25,120.00
	23	Voted	1,50,000.00	.00	.00
		Charged Total	.00 1,50,000.00	.00	.00
	24		•	.00	. 00
		Voted Charged	6,50,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	6,50,000.00	.00	.00
	25	Voted	30,00,000.00	3,53,823.00	11,13,239.00
		Charged Total	.00	.00	.00
	26		30,00,000.00	3,53,823.00	11,13,239.00
	20	Voted Charged	6,50,000.00	.00	. 00
		Total	.00 6,50,000.00	. 00 . 00	. 00 . 00
	27	Voted	5,00,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	28	Voted	50,00,000.00	.00	.00
		Charged Total	.00 50,00,000.00	. 00	.00
	29		·	.00	.00
		Voted Charged	13,00,000.00 .00	14,240.00 .00	14,240.00 .00
		TotaĬ	13,00,000.00	14,240.00	14,240.00

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Consolidated Abstract

Head of Account	<u> </u>			Budget Provision	Current Month	Progressive
10 01 110 10	00	42				
10 01 110 18	00	42	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	10,00,000.00	.00	.00
		43	Voted	10,00,000.00	.00	49,560.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	49,560.00
		51	Voted	35 00 000 00	00	0.0
			Charged	25,00,000.00 .00	.00 .00	. 00 . 00
			Total	25,00,000.00	.00	.00
		52	Votod			
			Voted Charged	25,00,000.00	.00	. 00
			Total	.00 25,00,000.00	. 00	.00
		_		·	. 00	.00
		Total: 00	Voted	25,84,17,000.00	1,70,52,442.00	4,98,19,477.00
			Charged Total	.00	.00 1 70 52 442 00	.00
				25,84,17,000.00	1,70,52,442.00	4,98,19,477.00
		Total: 18	Voted	25,84,17,000.00	1,70,52,442.00	4,98,19,477.00
			Charged Total	.00 25,84,17,000.00	.00 1,70,52,442.00	.00 4,98,19,477.00
			TULAL	25,84,17,000.00	1,70,52,442.00	4,98,19,477.00
20	00	01	Votod			
			Voted Charged	17,95,000.00	1,56,720.00	4,70,160.00
			Total	.00 17,95,000.00	.00 1,56,720.00	.00 4,70,160.00
		03		17,93,000.00	1,50,720.00	4,70,100.00
		03	Voted	4,49,000.00	26,642.00	79,926.00
			Charged Total	.00	.00	.00
			Ισται	4,49,000.00	26,642.00	79,926.00
		04	Voted	2,00,000.00	. 00	.00
			Charged	, , ,	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	2,15,000.00	15 340 00	4F 720 00
			Charged	.00	15,240.00 .00	45,720.00 .00
			Total	2,15,000.00	15,240.00	45,720.00
		08	Votod			·
			Voted Charged	1,00,000.00	. 00	.00
			Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		09			.00	.00
		09	Voted	25,000.00	.00	.00
			Charged Total	.00	. 00	.00
			· o cui	25,000.00	.00	.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		43	Voted	12,00,000.00	00	.00
			Charged	12,00,000.00	.00 .00	.00
			Total	12,00,000.00	.00	.00
		Total: 00	Voted	40,84,000.00	1,98,602.00	5,95,806.00
		TOTAL. 00	Charged	40,84,000.00	1,98,602.00	5,95,806.00
			Total	40,84,000.00	1,98,602.00	5,95,806.00

OFFICE OF THE ACCOUNTANT GENERAL

IT GENERAL PRINTED BY: AA02

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Head of Account			Budget Provision	Current Month	Progressive
	Tatala 00	Makad			
10 01 110 20		Voted	40,84,000.00	1,98,602.00	5,95,806.00
	Ci	harged Total	.00 40,84,000.00	.00 1,98,602.00	.00 5,95,806.00
		TOTAL	40,64,000.00	1,90,002.00	5,95,606.00
23 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		Voted Charged	75,00,000.00	. 00	.00
		Total	.00	. 00	.00
	24		75,00,000.00	.00	.00
		Voted Charged	50,00,000.00	.00	.00
		Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
	22	Voted			
		Charged	20,00,000.00	.00	.00
		Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
	22		·		
		Voted Charged	1,50,000.00	. 00	. 00
		Total	.00	.00	.00
	25		1,50,000.00	.00	.00
		Voted	25,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	27		25,00,000.00	.00	.00
		Voted	50,00,000.00	. 00	.00
		Charged Total	.00	.00	.00
		ΙσταΙ	50,00,000.00	.00	.00
		Voted	2,50,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	40		2,50,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	43	TOTAL	25,00,000.00	.00	.00
		Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
		Voted	10,00,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	10,00,000.00	.00	.00
		Voted	5,81,51,000.00	.00	.00
	Cr T	narged	.00	. 00	. 00
		otal	5,81,51,000.00	. 00	.00
		Voted	5,81,51,000.00	.00	.00
	CI	harged	.00	. 00	. 00
		Total	5,81,51,000.00	.00	.00
24 00	01	Voted	40 02 000 00	0.00.740.00	44 00 457 00
		Charged	49,93,000.00 .00	3,86,719.00	11,60,157.00
		Total	49,93,000.00	.00 3,86,719.00	.00 11,60,157.00
			40,00,000100	3,00,113.00	11,00,107.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated	Abstract
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Head of Account			Budget Provision	Current Month	Progressive
210 01 110 24 00	02	Voted			
		Charged	3,50,000.00 .00	.00 .00	. 00 . 00
	00	Total	3,50,000.00	.00	.00
	03	Voted Charged	12,48,000.00 .00	1,18,371.00	3,55,113.00
		Totaľ	12,48,000.00	.00 1,18,371.00	.00 3,55,113.00
	04	Voted	4,00,000.00	.00	.00
		Charged Total	.00 4,00,000.00	.00 .00	. 00 . 00
	06	Voted	5,99,000.00	48,460.00	1,45,380.00
		Charged Total	.00	.00	.00
	07		5,99,000.00	48,460.00	1,45,380.00
		Voted Charged	8,00,000.00 .00	.00 .00	. 00 . 00
	00	Total	8,00,000.00	.00	.00
	08	Voted Charged	20,00,000.00 .00	96,390.00	3,15,745.00
		Total	20,00,000.00	.00 96,390.00	.00 3,15,745.00
	09	Voted	4,00,000.00	.00	.00
		Charged Total	.00 4,00,000.00	.00 .00	. 00 . 00
	11	Voted	2,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	8,50,000.00 .00	.00 .00	. 00 . 00
	21	Total	8,50,000.00	.00	.00
	21	Voted Charged	5,00,000.00 .00	.00 .00	.00 .00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	23	Voted	25,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	24	Voted	25,00,000.00	.00	.00
		Charged	10,00,000.00 .00	.00 .00	. 00 . 00
	25	Total	10,00,000.00	.00	.00
	25	Voted Charged	6,00,000.00 .00	4,130.00 .00	20,405.00 .00
		Total	6,00,000.00	4,130.00	20,405.00
	26	Voted	3,00,000.00	.00	. 00
		Charged Total	.00 3,00,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Progressive	Current Month	Budget Provision			t	Head of Accoun
1,17,406.00	1,17,406.00	80,00,000.00	Voted	27	00	210 01 110 24
.00 1,17,406.00	.00 1,17,406.00	.00 80,00,000.00	Charged Total			
			Voted	28		
. 00 . 00	. 00 . 00	1,000.00 .00	Charged			
.00	.00	1,000.00	Total			
4,49,889.00	4,49,889.00	20,00,000.00	Voted	29		
.00	.00	.00	Charged Total			
4,49,889.00	4,49,889.00	20,00,000.00		30		
.00	.00	50,000.00	Voted Charged	30		
. 00 . 00	.00 .00	.00 50,000.00	Total			
		·	Makad	31		
. 00 . 00	.00 .00	70,00,000.00 .00	Voted Charged	<del>-</del>		
.00	.00	70,00,000.00	Total			
2,00,000.00	2,00,000.00	2,00,000.00	Voted	42		
.00	.00	. 00	Charged Total			
2,00,000.00	2,00,000.00	2,00,000.00	TOTAL	F.2		
.00	.00	7,00,000.00	Voted	52		
.00	.00	.00 7,00,000.00	Charged Total			
.00	.00	·		Totol: 00		
27,64,095.00 .00	14,21,365.00 .00	3,51,91,000.00 .00	Voted Charged	Total: 00		
27,64,095.00	14,21,365.00	3,51,91,000.00	Total			
27,64,095.00	14,21,365.00	3,51,91,000.00	Voted	Total: 24		
.00	.00	.00	Charged Total			
27,64,095.00	14,21,365.00	3,51,91,000.00	TOTAL			
.00	. 00	2,00,00,000.00	Voted	42	00	25
.00	.00	.00	Charged Total			
.00	.00	2,00,00,000.00				
.00	.00	2,00,00,000.00	Voted Charged	Total: 00		
. 00 . 00	. 00 . 00	.00 2,00,00,000.00	Total			
.00	.00	2,00,00,000.00	Voted	Total: 25		
.00	.00	.00	Charged			
.00	.00	2,00,00,000.00	Total			
0 50 00 000 00	0 50 00 000 00	60 00 00 000 00	Voted	42	01	97
9,50,00,000.00 .00	9,50,00,000.00 .00	60,00,00,000.00 .00	Charged			
9,50,00,000.00	9,50,00,000.00	60,00,00,000.00	Total			
9,50,00,000.00	9,50,00,000.00	60,00,00,000.00	Voted	Total: 01		
.00 9,50,00,000.00	.00 9,50,00,000.00	.00 60,00,00,000.00	Charged Total			
				Toto1: 07		
9,50,00,000.00 .00	9,50,00,000.00 .00	60,00,00,000.00 .00	Voted Charged	Total: 97		
9,50,00,000.00	9,50,00,000.00	60,00,00,000.00	Total			

OFFICE OF THE ACCOUNTANT GENERAL

UNTANT GENERAL PRINTED BY: AA02

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
	Total: 1	16 Voted	1 52 00 04 000 00	41 66 06 420 00	02 24 67 552 00
210 01 110	TOCAL. I	Charged	1,52,08,84,000.00 .00	41,66,86,428.00 .00	92,34,67,552.00 .00
		Total	1,52,08,84,000.00	41,66,86,428.00	92,34,67,552.00
200 01 03	01	Voted Charged	1,25,66,000.00 .00	8,72,980.00	26,18,940.00
		Total	1,25,66,000.00	.00 8,72,980.00	.00 26,18,940.00
	03	Voted Charged	31,42,000.00 .00	1,48,407.00 .00	4,45,221.00 .00
		Total	31,42,000.00	1,48,407.00	4,45,221.00
	04	Voted	2,50,000.00	.00	.00
		Charged Total	.00 2,50,000.00	. 00 . 00	.00 .00
	06	Voted	15,08,000.00	44,280.00	1,32,840.00
		Charged Total	.00 15,08,000.00	.00 44,280.00	.00 1,32,840.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
	09	Total	1,50,000.00	.00	.00
	09	Voted Charged	75,000.00	.00	.00
		Total	.00 75,000.00	. 00 . 00	. 00 . 00
	20	Voted	25,000.00	.00	.00
		Charged Total	.00 25,000.00	. 00 . 00	.00 .00
	22	Voted	25,000.00	.00	.00
		Charged Total	.00 25,000.00	. 00 . 00	.00 .00
	27	Voted	·		
		Charged	50,000.00 .00	. 00 . 00	.00 .00
		Total	50,000.00	.00	.00
	29	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	43	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 03	Voted Charged	1,82,41,000.00 .00	10,65,667.00 .00	31,97,001.00 .00
		Total	1,82,41,000.00	10,65,667.00	31,97,001.00
05	98	Voted	50,000.00	.00	. 00
		Charged Total	.00 50,000.00	. 00 . 00	.00 .00
	09	Voted	75,000.00	. 00	.00
		Charged Total	.00	.00	.00
		IOCUL	75,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

ead of Accoun	t			Budget Provision	Current Month	Progressive
0 04 000 05	05	22				
0 01 200 01	05	20	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted	·		
			Charged	1,000.00	. 00	.00
			Total	.00	.00	.00
		42		1,000.00	.00	. 00
		42	Voted Charged	50,000.00	. 00	.00
			Total	.00	.00	. 00
				50,000.00	.00	.00
		Total: 05	Voted	2,03,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	2,03,000.00	.00	.00
		Total: 01	Voted	1,84,44,000.00	10,65,667.00	31,97,001.00
			Charged_	.00	.00	.00
			Total	1,84,44,000.00	10,65,667.00	31,97,001.00
03	00	01	Voted	0.70.00.000.00		
			Charged	6,70,00,000.00	51,99,372.00	1,53,29,996.00
			Total	.00 6,70,00,000.00	.00 51,99,372.00	.00 1,53,29,996.00
		03	Voted			
			Charged	1,53,09,000.00	8,80,277.00	26,03,491.00
			Total	.00	.00	. 00
		0.4	rocar	1,53,09,000.00	8,80,277.00	26,03,491.00
		04	Voted	3,50,000.00	.00	.00
			Charged	, , , , , , , , , , , , , , , , , , , ,	.00	.00
			Total	3,50,000.00	.00	.00
		06	Voted	73,48,000.00	2,75,589.00	8,03,118.00
			Charged	.00	.00	.00
			Total	73,48,000.00	2,75,589.00	8,03,118.00
		08	Voted	6,00,000.00	15,986.00	58,118.00
			Charged	.00	15,986.00	.00
			Total	6,00,000.00	15,986.00	58,118.00
		09	Voted	1 00 000 00		
			Charged	1,00,000.00 .00	. 00	.00
			Total	1,00,000.00	. 00 . 00	. 00 . 00
		20	Votad			
			Voted Charged	1,00,000.00	.00	. 00
			Total	.00	.00	. 00
		24	IOCUL	1,00,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Head of Accour	nt			Budget Provision	Current Month	Progressive
10 01 200 03	00	22	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Totaľ	1,000.00	.00	.00
		27	Voted Charged	2,50,000.00	.00	.00
			Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
		29	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		40	Voted	5,00,000.00	. 00	.00
			Charged Total	.00 5,00,000.00	.00	.00
		43	Voted			
			Charged Total	7,50,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	7,50,000.00	.00	.00
		TOTAL: 00	Charged	9,24,09,000.00 .00	63,71,224.00 .00	1,87,94,723.00 .00
		T-4-1-00	Total	9,24,09,000.00	63,71,224.00	1,87,94,723.00
		Total: 03	Voted Charged	9,24,09,000.00 .00	63,71,224.00 .00	1,87,94,723.00 .00
			Total	9,24,09,000.00	63,71,224.00	1,87,94,723.00
05	05 00	08	Voted	6,00,000.00	12,671.00	48,173.00
			Charged Total	.00 6,00,000.00	.00 12,671.00	.00 48,173.00
		27	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	.00	.00
		Total: 00	Voted	7,00,000.00	12,671.00	48,173.00
			Charged Total	.00 7,00,000.00	.00 12,671.00	.00
		Total: 05	Voted	7,00,000.00	12,671.00	48,173.00 48,173.00
		10001100	Charged Total	.00	.00	.00
			TOTAL	7,00,000.00	12,671.00	48,173.00
07	00	01	Voted Charged	1,50,00,000.00	11,08,940.00	33,26,820.00
			Total	.00 1,50,00,000.00	.00 11,08,940.00	.00 33,26,820.00
		03	Voted	34,17,000.00	1,87,746.00	5,63,238.00
			Charged Total	.00 34,17,000.00	.00 1,87,746.00	.00 5,63,238.00
		04	Voted	2,50,000.00	.00	.00
			Charged Total	.00 2,50,000.00	.00	.00
		06	Voted	16,40,000.00	69,450.00	2,08,350.00
			Charged Total	.00	.00	.00
			IOCUL	16,40,000.00	69,450.00	2,08,350.00

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OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

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Head of Accour	nt			Budget Provision	Current Month	Progressive
10 01 200 07	00	08	Voted	45,00,000.00	.00	3,76,161.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	3,76,161.00
		09	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		27	Voted	2,50,000.00	.00	00
			Charged	.00	.00	.00 .00
			Totaľ	2,50,000.00	.00	.00
		Total: 00	Voted	2,53,07,000.00	13,66,136.00	44,74,569.00
			Charged	.00	.00	.00
			Total	2,53,07,000.00	13,66,136.00	44,74,569.00
		Total: 07	Voted	2,53,07,000.00	13,66,136.00	44,74,569.00
			Charged	.00	.00	.00
			Total	2,53,07,000.00	13,66,136.00	44,74,569.00
08	00	08	Makerd			
00		00	Voted	1,000.00	. 00	.00
			Charged Total	.00	.00	.00
			TOLAL	1,000.00	.00	.00
		20	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		Total: 00	Voted	15,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,01,000.00	.00	.00
		Total: 08	Voted	15,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,01,000.00	.00	.00
		Total: 20	€ Voted	13,83,61,000.00	88,15,698.00	2,65,14,466.00
			Charged	.00	.00	.00
			Total	13,83,61,000.00	88,15,698.00	2,65,14,466.00
	00	00				
800 06	00	02	Voted	15,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ιστατ	15,00,000.00	. 00	.00
		04	Voted	6,50,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	6,50,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,50,00,000.00		
			Charged	1,50,00,000.00	. 00	.00
			Total	1,50,00,000.00	.00 .00	.00 .00
		43	Votad			
			Voted Charged	15,00,000.00	. 00	.00
			Tata yeu	.00	.00	.00
			Total	15,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF

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OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 01 800 06 00	56	Voted	25,00,000.00	. 00	. 00
		Charged Total	.00 25,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted Charged	2,11,51,000.00 .00	.00 .00	.00 .00
		Total	2,11,51,000.00	.00	.00
	Total: 06	Voted Charged	2,11,51,000.00 .00	. 00 . 00	.00 .00
		Total	2,11,51,000.00	.00	.00
	Total: 800	Voted Charged Total	2,11,51,000.00 .00 2,11,51,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 01		1,90,56,93,000.00	43,90,47,418.00	99,14,89,017.00
		Charged Total	.00 1,90,56,93,000.00	.00 43,90,47,418.00	.00 99,14,89,017.00
02 101 01 06	56	Voted	10,00,00,000.00	5,30,14,000.00	5,30,14,000.00
		Charged Total	.00 10,00,00,000.00	.00 5,30,14,000.00	.00 5,30,14,000.00
	Total: 06	Voted	10,00,00,000.00	5,30,14,000.00	5,30,14,000.00
		Charged Total	.00 10,00,00,000.00	.00 5,30,14,000.00	.00 5,30,14,000.00
	Total: 01	Voted Charged	10,00,00,000.00 .00	5,30,14,000.00 .00	5,30,14,000.00 .00
		Total	10,00,00,000.00	5,30,14,000.00	5,30,14,000.00
03 01	01	Voted Charged	11,00,00,000.00	75,75,831.00	2,29,70,291.00
		Total	.00 11,00,00,000.00	.00 75,75,831.00	.00 2,29,70,291.00
	03	Voted Charged	2,70,27,000.00	13,06,615.00	39,40,201.00
		Total	.00 2,70,27,000.00	.00 13,06,615.00	.00 39,40,201.00
	04	Voted Charged	9,80,000.00	.00	24,421.00
		Total	.00 9,80,000.00	. 00 . 00	.00 24,421.00
	06	Voted Charged	1,29,73,000.00	6,88,783.00	20,72,588.00
		Total	.00 1,29,73,000.00	.00 6,88,783.00	.00 20,72,588.00
	08	Voted Charged	71,98,000.00	2,30,673.00	7,87,575.00
		Total	.00 71,98,000.00	.00 2,30,673.00	.00 7,87,575.00
	09	Voted Charged	13,00,000.00	.00	.00
		Total	.00 13,00,000.00	. 00 . 00	. 00 . 00
	20	Voted Charged	9,00,000.00 .00	. 00 . 00	2,995.00 .00
		Totaľ	9,00,000.00	.00	2,995.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2210 02 101 03 01 21 Voted 3,50,000.00 .00 .00 Charged .00 .00 .00 Total 3,50,000.00 .00 .00 Voted 18,00,000.00 30,247.00 1,07,374.00 Charged . 00 . 00 . 00 Total 18,00,000.00 30,247.00 1,07,374.00 23 Voted 21, 25, 000.00 10,284.00 30,852.00 Charged .00 .00 .00 Total 21,25,000.00 10,284.00 30,852.00 24 Voted 2,20,000.00 .00 19,000.00 Charged .00 .00 .00 Total 2,20,000.00 19,000.00 .00 25 Voted 10,80,000.00 23,091.00 40,987.00 Charged . 00 .00 Total 10,80,000.00 23,091.00 40,987.00 26 Voted 4,00,000.00 .00 .00 Charged .00 .00 .00 Total 4,00,000.00 . 00 .00 27 Voted 10,00,000.00 89,700.00 91,300.00 Charged .00 . 00 Total 10,00,000.00 89,700.00 91,300.00 29 Voted 27, 25, 000.00 1,51,402.00 1,51,402.00 Charged .00 .00 Total 27, 25, 000.00 1,51,402.00 1,51,402.00 Voted 5,00,000.00 .00 . 00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 42 Voted 12,00,000.00 .00 .00 Charged .00 . 00 .00 Total 12,00,000.00 .00 .00 51 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 Total: 01 Voted 17, 27, 78, 000.00 1,01,06,626.00 3,02,38,986.00 Charged .00 Total 17,27,78,000.00 1,01,06,626.00 3,02,38,986.00 3,02,38,986.00 Total: 03 Voted 17, 27, 78, 000.00 1,01,06,626.00 Charged 17, 27, 78, 000.00 1,01,06,626.00 3,02,38,986.00 Total 01 Voted 1,76,83,000.00 9,49,160.00 28,47,480.00 Charged .00 . 00 Total 1,76,83,000.00 9,49,160.00 28, 47, 480.00 02 Voted 53,430.00 8,00,000.00 1,60,290.00 Charged . 00 . 00 .00 Total 8,00,000.00 53,430.00 1,60,290.00

OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: AA02

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 02 101 04 01	03	Voted	44,21,000.00	1 61 357 00	4 94 071 0
		Charged	.00	1,61,357.00 .00	4,84,071.00 .00
		Total	44,21,000.00	1,61,357.00	4,84,071.0
	04	Voted	1 00 000 00	0.0	•
		Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	06	Voted	·		
		Charged	21,22,000.00 .00	74,130.00	2,33,030.0
		Total	21,22,000.00	.00 74,130.00	.00 2,33,030.0
	08		·	•	
		Voted Charged	2,50,000.00	54,899.00	93,827.0
		Total	.00 2,50,000.00	.00 54,899.00	.00.
	09		2,50,000.00	54,899.00	93,827.0
	09	Voted Charged	50,000.00	.00	. 00
		Total	.00	. 00	. 00
	20	rocar	50,000.00	.00	. 00
	20	Voted	2,50,000.00	.00	. 00
		Charged Total	.00	.00	. 00
		TOTAL	2,50,000.00	.00	. 00
	21	Voted	1,50,000.00	.00	. 00
		Charged	, , , , , , , , , , , , , , , , , , ,	.00	. 00
		Total	1,50,000.00	.00	. 00
	22	Voted	3,00,000.00	10,605.00	10,605.0
		Charged	.00	.00	.00
		Total	3,00,000.00	10,605.00	10,605.0
	24	Voted	50,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	50,000.00	.00	. 00
	25	Voted	2 70 000 00	70,006,00	70,006,0
		Charged	3,70,000.00 .00	70,006.00 .00	70,006.00 .00
		Total	3,70,000.00	70,006.00	70,006.0
	26	Voted	50,000,00	·	
		Charged	50,000.00 .00	.00 .00	. 00 . 00
		TotaĬ	50,000.00	.00	. 00
	40	Voted			
		Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		TotaĬ	5,00,000.00	.00	. 00
	42	\/a+a-l			
		Voted Charged	5,00,000.00	. 00	. 00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	44			.00	. 00
	7- <b>7</b>	Voted Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	. 00
	F4		1,00,00,000.00	. 00	. 00
	51	Voted	5,00,000.00	.00	. 00
		Charged Total	. 00	.00	. 00
		ιστατ	5,00,000.00	.00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Accour	nt			Budget Provision	Current Month	Progressive
0 02 101 04	01	Total: 01	Voted Charged	3,80,96,000.00 .00	13,73,587.00 .00	38,99,309.00 .00
			Total	3,80,96,000.00	13,73,587.00	38,99,309.00
	02	01	Voted Charged	40,44,000.00	2,76,200.00	11,04,800.00
			Total	.00 40,44,000.00	.00 2,76,200.00	.00 11,04,800.00
		03	Voted	10,11,000.00	46,954.00	1,87,816.00
			Charged Total	.00 10,11,000.00	.00 46,954.00	.00 1,87,816.00
		04	Voted	50,000.00	·	.00
			Charged Total	.00	. 00 . 00	.00
		06		50,000.00	.00	.00
		00	Voted Charged	4,85,000.00 .00	24,900.00 .00	99,600.00 .00
			Total	4,85,000.00	24,900.00	99,600.00
		08	Voted Charged	2,00,000.00	.00	. 00
			Total	.00 2,00,000.00	. 00 . 00	.00 .00
		09	Voted	20,000.00	.00	. 00
			Charged Total	.00 20,000.00	. 00 . 00	.00 .00
		20	Voted	45,000.00	.00	.00
			Charged Total	.00	.00	.00
		21		45,000.00	. 00	. 00
			Voted Charged	25,000.00 .00	. 00 . 00	.00 .00
		22	Total	25,000.00	.00	. 00
		22	Voted Charged	1,00,000.00	.00	.00
			Total	.00 1,00,000.00	. 00 . 00	.00 .00
		25	Voted	1,35,000.00	.00	. 00
			Charged Total	.00 1,35,000.00	. 00 . 00	.00 .00
		26	Voted	25,000.00	.00	. 00
			Charged Total	.00	.00	.00
		40	Voted	25,000.00	. 00	. 00
			Charged	50,000.00 .00	. 00 . 00	.00 .00
		42	Total	50,000.00	.00	.00
		42	Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,000.00	.00	. 00
		44	Voted	15,000.00	.00	. 00
			Charged Total	.00 15,000.00	. 00 . 00	.00 .00

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Head of Accoun	IT.			Budget Provision	Current Month	Progressive
10 02 101 04	02	51	Voted	1 00 000 00		20
			Charged Total	1,00,000.00 .00 1,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 02	Voted Charged	63,55,000.00 .00	3,48,054.00 .00	13,92,216.00 .00
		_	Total	63,55,000.00	3,48,054.00	13,92,216.00
		Total: 04	Voted Charged	4,44,51,000.00 .00	17,21,641.00 .00	52,91,525.00 .00
			Total	4,44,51,000.00	17,21,641.00	52,91,525.00
05	03	42	Voted Charged	70,00,000.00	.00	. 00
			Total	.00 70,00,000.00	. 00 . 00	.00 .00
		Total: 03	Voted Charged	70,00,000.00 .00	. 00 . 00	.00 .00
			Total	70,00,000.00	.00	.00
		Total: 05	Voted Charged	70,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	70,00,000.00	.00	.00
06	01	05	Voted	50,00,000.00	. 00	25,00,000.00
			Charged Total	.00 50,00,000.00	. 00 . 00	.00 25,00,000.00
		56	Voted	1,000.00	.00	500.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 500.00
		Total: 01	Voted	50,01,000.00	.00	25,00,500.00
			Charged Total	.00 50,01,000.00	. 00 . 00	.00 25,00,500.00
		Total: 06	Voted	50,01,000.00	.00	25,00,500.00
			Charged Total	.00 50,01,000.00	. 00 . 00	.00 25,00,500.00
08	04	01	Voted Charged	1,45,00,00,000.00 .00	10,02,03,742.00 .00	31,21,29,857.00 .00
			Total	1,45,00,00,000.00	10,02,03,742.00	31,21,29,857.00
		03	Voted Charged	34,22,30,000.00 .00	1,68,21,797.00 .00	5,26,18,317.00 .00
		2.1	Total	34,22,30,000.00	1,68,21,797.00	5,26,18,317.00
		04	Voted Charged	17,85,000.00 .00	. 00 . 00	.00 .00
			Total	17,85,000.00	. 00	. 00
		06	Voted Charged	16,42,70,000.00 .00	75,56,295.00 .00	2,34,66,146.00 .00
			Total	16,42,70,000.00	75,56,295.00	2,34,66,146.00
		08	Voted Charged	3,50,00,000.00	17,15,878.00	1,66,60,313.00
			Total	.00 3,50,00,000.00	.00 17,15,878.00	.00 1,66,60,313.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 02 101 08 04	09	Voted			
		Charged	45,50,000.00	. 00	.00
		Total	.00	. 00	.00
	20		45,50,000.00	.00	.00
	20	Voted	11,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	. 00	.00
	21	Voted			
		Charged	33,00,000.00	. 00	.00
		Total	.00	. 00	.00
	20		33,00,000.00	.00	.00
	22	Voted	20,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Votad	·		
		Voted Charged	72,55,000.00	. 00	.00
		Total	.00	. 00	.00
		IJCUI	72,55,000.00	.00	.00
	25	Voted	32,70,000.00	25,400.00	94,312.00
		Charged	.00	.00	.00
		Total	32,70,000.00	25,400.00	94,312.00
	40	Makad	·		
		Voted Charged	40,00,000.00	. 00	.00
		Total	.00	. 00	.00
		Τυται	40,00,000.00	. 00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42		·		
	72	Voted	11,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
		Ιστατ	11,00,000.00	. 00	.00
	43	Voted	90,00,000.00	00	00
		Charged	.00	.00 .00	.00 .00
		Total	90,00,000.00	.00	.00
	44		·	.00	.00
	77	Voted	20,00,000.00	. 00	.00
		Charged Total	.00	.00	.00
		ιστατ	20,00,000.00	. 00	.00
	51	Voted	25,00,000.00	00	00
		Charged	25,00,000.00	.00 .00	.00 .00
		Total	25,00,000.00	.00	.00
	T-4 3 0:	N/- + 1			
	Total: 04	Voted	2,03,53,60,000.00	12,63,23,112.00	40, 49, 68, 945.00
		Charged Total	.00	.00	.00
		ιστατ	2,03,53,60,000.00	12,63,23,112.00	40,49,68,945.00
	Total: 08	Voted	2,03,53,60,000.00	12,63,23,112.00	40,49,68,945.00
		Charged	.00	.00	.00
		Total	2,03,53,60,000.00	12,63,23,112.00	40,49,68,945.00
11 00	05	Voted			. —
		Voted Charged	35,00,00,000.00	. 00	17,50,00,000.00
		Total	.00 35,00,00,000.00	.00 .00	.00 17,50,00,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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## Consolidated Abstract

Progressive	Current Month	Budget Provision			<u> </u>	f Accoun	неаи о
				56	00	101 11	210 02
1,00,00,000.00	. 00	2,00,00,000.00	Voted	50	00	101 11	210 02
. 00	.00	.00	Charged Total				
1,00,00,000.00	. 00	2,00,00,000.00	ΙσταΙ				
18,50,00,000.00	.00	37,00,00,000.00	Voted	Total: 00			
. 00	.00	.00	Charged				
18,50,00,000.00	.00	37,00,00,000.00	Total				
18,50,00,000.00	.00	37,00,00,000.00	Voted	Total: 11			
.00	.00	.00	Charged				
18,50,00,000.00	.00	37,00,00,000.00	Total				
0.0	00	2 00 00 000 00	Voted	50	00	12	
. 00	.00	3,00,00,000.00 .00	Charged				
. 00 . 00	. 00 . 00	3,00,00,000.00	Total				
. 00	. 00	3,00,00,000.00	Voted	Total: 00			
. 00	. 00 . 00	.00 .00 .00 .00 .00	Charged Total				
.00		3,00,00,000.00					
. 00	. 00	3,00,00,000.00		Total: 12			
. 00	. 00	. 00	Charged				
. 00	.00	3,00,00,000.00	Total				
68,10,13,956.00	19,11,65,379.00	2,76,45,90,000.00	01 Voted	Total: 10			
. 00	.00	.00	Charged				
68,10,13,956.00	19,11,65,379.00	2,76,45,90,000.00	Total				
			Voted	01	01	102 03	
16,94,520.00	5,64,840.00	1,02,26,000.00	Voted Charged				
.00	.00	.00 1,02,26,000.00	Total				
16,94,520.00	5,64,840.00	1,02,20,000.00		00			
. 00	.00	1,000.00	Voted	02			
. 00	.00	.00	Charged Total				
. 00	.00	1,000.00	TOLAL				
2 88 060 00	96,023.00	25,56,000.00	Voted	03			
2,88,069.00 .00	.00	.00	Charged				
2,88,069.00	96,023.00	25,56,000.00	Total				
			Votod	04			
. 00	. 00	2,50,000.00	Voted Charged	-			
. 00	.00	.00 2,50,000.00	Total				
.00	.00	2,30,000.00		06			
1,32,720.00	44,240.00	12,27,000.00	Voted	סש			
. 00	.00	.00	Charged				
1,32,720.00	44,240.00	12,27,000.00	Total				
. 00	.00	20,000.00	Voted	07			
. 00	.00	.00	Charged				
.00	.00	20,000.00	Total				
	4 40 000 00	00 00 000 00	Voted	08			
3,94,523.00	1,18,628.00	22,00,000.00	Charged				
.00 3,94,523.00	.00 1,18,628.00	.00 22,00,000.00	Total				
3, 34, 323.00	1, 10, 020.00			09			
. 00	. 00	50,000.00	Voted	09			
. 00	.00	. 00	Charged Total				
.00	.00	50,000.00	ισιατ				

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	10	Voted Charged	3,00,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	3,00,000.00	. 00	. 00
	11	Voted	1,000.00	.00	. 00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	20	Voted	5,00,000.00	.00	. 00
		Charged	.00	.00	. 00
	21	Total	5,00,000.00	.00	. 00
	21	Voted Charged	3,00,000.00	.00	. 00
		Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
	22	Voted	3,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	24		3,00,000.00	.00	. 00
	24	Voted Charged	1,00,000.00	. 00	. 00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	25	Voted	3,00,000.00	1,887.00	5,672.00
		Charged Total	.00	.00	. 00
	26		3,00,000.00	1,887.00	5,672.00
	20	Voted Charged	1,00,000.00 .00	.00	. 00
		Total	1,00,000.00	. 00 . 00	. 00 . 00
	27	Voted	1,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	20	TOTAL	1,00,000.00	.00	. 00
	29	Voted Charged	7,00,000.00	19,547.00	33,011.00
		Total	.00 7,00,000.00	.00 19,547.00	.00 33,011.00
	40	Voted			
		Charged	2,00,000.00 .00	.00 .00	. 00 . 00
		Total	2,00,000.00	.00	. 00
	42	Voted	2,00,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
	51		2,00,000.00	.00	. 00
	31	Voted Charged	5,00,000.00	.00	. 00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	52	Voted	5,00,000.00	.00	. 00
		Charged	.00	.00	. 00
	60	Total	5,00,000.00	.00	. 00
	68	Voted Charged	50,000.00	.00	. 00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00

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Consolidated Abstract

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Account	Budget Provision	Current Month	Progressive
102 03  01  Total: 01   Voted	2 00 01 000 00	0 45 465 00	25 40 515 00
Charged Total	2,06,81,000.00 .00 2,06,81,000.00	8,45,165.00 .00 8,45,165.00	25,48,515.00 .00 25,48,515.00
Total: 03 Voted	2,06,81,000.00	8,45,165.00	25, 48, 515.00
Charged Total	.00 2,06,81,000.00	.00 8,45,165.00	.00 25,48,515.00
04 01 01	, , ,	, ,	, ,
Charged	5,90,00,000.00 .00	40,19,011.00 .00	1,20,63,026.00 .00
Total	5,90,00,000.00	40,19,011.00	1,20,63,026.00
03 Voted Charged	1,45,30,000.00	6,83,293.00	20,59,983.00
Total	.00 1,45,30,000.00	.00 6,83,293.00	.00 20,59,983.00
04 Voted	6,00,000.00	.00	3,890.00
Charged Total	.00 6,00,000.00	. 00 . 00	.00 3,890.00
06 Voted	69,74,000.00	2,68,130.00	8,18,900.00
Charged Total	.00 69,74,000.00	.00 2,68,130.00	.00 8,18,900.00
07 Voted	65,000.00		
Charged Total	.00	. 00 . 00	. 00 . 00
00	65,000.00	.00	. 00
Charged	1,20,00,000.00 .00	9,63,332.00 .00	30,48,949.00 .00
Total	1,20,00,000.00	9,63,332.00	30,48,949.00
<sup>09</sup> Voted Charged	4,00,000.00 .00	.00 .00	.00 .00
Total	4,00,000.00	.00	.00
10 Voted Charged	1,000.00	.00	.00
Total	.00 1,000.00	. 00 . 00	. 00 . 00
11 Voted	50,000.00	.00	.00
Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
<sup>20</sup> Voted	9,00,000.00	92,391.00	95,081.00
Charged Total	.00	.00	.00
21 Voted	9,00,000.00	92,391.00	95,081.00
Charged	4,00,000.00 .00	.00 .00	. 00 . 00
Total 22 Voted	4,00,000.00	.00	. 00
Charged	7,00,000.00 .00	65,282.00 .00	70,002.00 .00
TotaĪ	7,00,000.00	65,282.00	70,002.00
23 Voted Charged	4,00,000.00	.00	.00
Total	.00 4,00,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

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Progressive	Current Month	Budget Provision			L .	of Accour
				0.4	0.4	
.00	.00	60,000.00	Voted	24	01	102 04
.00	.00	.00	Charged			
.00	.00	60,000.00	Total			
		, , , , , , , , , , , , , , , , , , , ,	_	25		
54,563.00	41,078.00	8,00,000.00	Voted	23		
.00	.00	.00	Charged			
54,563.00	41,078.00	8,00,000.00	Total			
			Voted	26		
. 00	. 00	2,50,000.00	Charged			
.00	. 00	.00	Total			
.00	.00	2,50,000.00	TOCUL			
.00	.00	3,00,000.00	Voted	27		
.00	.00	.00	Charged			
.00	.00	3,00,000.00	TotaĬ			
.00	. 00	3,00,000.00		20		
93,986.00	60,886.00	18,00,000.00	Voted	29		
.00	.00	.00	Charged			
93,986.00	60,886.00	18,00,000.00	Total			
•	·		\/a-k	40		
39,146.00	39,146.00	6,00,000.00	Voted	. •		
.00	.00	.00	Charged Total			
39,146.00	39,146.00	6,00,000.00	TOTAL			
1 04 050 00	4 64 650 00	0 00 000 00	Voted	42		
1,64,350.00	1,64,350.00	9,00,000.00 .00	Charged			
.00	.00		Total			
1,64,350.00	1,64,350.00	9,00,000.00		40		
9,39,952.00	9,39,952.00	50,00,000.00	Voted	43		
.00	.00	.00	Charged			
9,39,952.00	9,39,952.00	50,00,000.00	Total			
0,00,002:00	3,33,332.33	, ,	_	51		
.00	.00	1,00,000.00	Voted	01		
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
		5 00 000 00	Voted	52		
. 00	. 00	5,00,000.00	Charged			
. 00	. 00	.00	Total			
.00	.00	5,00,000.00				
.00	.00	1,00,000.00	Voted	68		
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
			\/- t	T. 4 3 5.		
1,94,51,828.00	73,36,851.00	10,64,30,000.00	Voted	Total: 01		
.00	.00	.00	Charged			
1,94,51,828.00	73,36,851.00	10,64,30,000.00	Total			
1,94,51,828.00	73,36,851.00	10,64,30,000.00	Voted	Total: 04		
.00	.00	.00	Charged			
1,94,51,828.00	73,36,851.00	10,64,30,000.00	Total			
,	•					
20	00 000 00	4 00 000 00	Voted	02	06	05
90,000.00	90,000.00	1,80,000.00	Charged			
.00.	.00	.00	Total			
90,000.00	90,000.00	1,80,000.00	<b></b>			
1,10,000.00	1,10,000.00	2,20,000.00	Voted	98		
1,10,000.00	1,10,000.00	.00	Charged			
1,10,000.00	1,10,000.00	2,20,000.00	TotaĬ			
±, ±0, 000.00	1,10,000.00	2,20,000.00				

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: AA02

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
10 02 102 05 06	56 Voted			
10 02 102 05 06	voteu	5,00,000.00	.00	.00
	Charge Total	.00	. 00	. 00
		5,00,000.00	. 00	.00
	Total: 06 Voted	9,00,000.00	2,00,000.00	2,00,000.00
	Charged Total	.00	.00	.00
		9,00,000.00	2,00,000.00	2,00,000.00
	Total: 05 Voted	9,00,000.00	2,00,000.00	2,00,000.00
	Charged Total	.00 9,00,000.00	.00 2,00,000.00	.00 2,00,000.00
		, ,		
	Total: 102 Voted	12,80,11,000.00	83,82,016.00	2,22,00,343.00
	Charged Total	.00 12,80,11,000.00	.00 83,82,016.00	.00 2,22,00,343.00
			·	
	Total: 02 Voted	2,89,26,01,000.00	19,95,47,395.00	70,32,14,299.00
	Charged Total	.00 2,89,26,01,000.00	.00 19,95,47,395.00	.00 70,32,14,299.00
	rocar	2,09,20,01,000.00	19,95,47,395.00	70,32,14,299.00
03 101 03 00	01 Voted	41,00,00,000.00	3,06,24,892.00	9,23,39,660.00
	Charge	d .00	.00	.00
	Total	41,00,00,000.00	3,06,24,892.00	9,23,39,660.00
	03 Voted	9,65,49,000.00	52,13,129.00	1,57,70,228.00
	Charge	.00	.00	.00
	Total	9,65,49,000.00	52,13,129.00	1,57,70,228.00
	<sup>04</sup> Voted	7,50,000.00	. 00	.00
	Charge	d .00	.00	.00
	Total	7,50,000.00	.00	.00
	<sup>06</sup> Voted	4,63,44,000.00	26,24,610.00	78,87,228.00
	Charge	d 4,03,44,000.00	.00	.00
	Total	4,63,44,000.00	26,24,610.00	78,87,228.00
	<sup>07</sup> Voted	4 00 000 00	00	00
	Charge	4,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	4,00,000.00	.00	.00
	08 Vatad			
	Voted Charge	2,50,000.00 d .00	. 00	.00
	Total	2,50,000.00	. 00 . 00	.00 .00
	09 Voted		.00	
	Voted Charge	5,00,000.00	91,380.00	91,380.00
	Total	.00 5,00,000.00	.00	.00
	11	5,00,000.00	91,380.00	91,380.00
	voteu	2,50,000.00	.00	.00
	Charge Total	100	. 00	.00
		2,50,000.00	. 00	.00
	<sup>21</sup> Voted	2,50,000.00	.00	.00
	Charge	.00	.00	.00
	Total	2,50,000.00	.00	.00
	22 Voted	2,50,000.00	.00	.00
	Charge	d .00	.00	.00
	Total	2,50,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accour	it			Budget Provision	Current Month	Progressive
210 02 101 02	00	23				
210 03 101 03	00	23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	2 00 000 00	25 247 00	F0 000 00
			Charged	2,00,000.00 .00	35,247.00	58,098.00 .00
			Total	2,00,000.00	.00 35,247.00	. 00 58, 098. 00
		27		2,00,000.00	33, 247.00	38, 898.86
		21	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		42	Voted	0 50 000 00		
			Charged	2,50,000.00	. 00	.00
			Total	.00	.00	.00
		40		2,50,000.00	.00	. 00
		43	Voted	1,10,00,000.00	.00	96,455.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	96,455.00
		Total: 00	Voted	56,80,93,000.00	3,85,89,258.00	11,62,43,049.00
		10001.00	Charged	.00	.00	.00
			Total	56,80,93,000.00	3,85,89,258.00	11,62,43,049.00
		T-+-1-00	Makad			
		Total: 03	Voted	56,80,93,000.00	3,85,89,258.00	11,62,43,049.00
			Charged	.00	.00	.00
			Total	56,80,93,000.00	3,85,89,258.00	11,62,43,049.00
		Total: 101	I Voted	56,80,93,000.00	3,85,89,258.00	11,62,43,049.00
			Charged	.00	.00	.00
			Total	56,80,93,000.00	3,85,89,258.00	11,62,43,049.00
103 03	00	01	Votad			
			Voted Charged	63,00,00,000.00	5,03,53,354.00	14,23,21,718.00
			Total	.00	.00	.00
			. 0 00.2	63,00,00,000.00	5,03,53,354.00	14,23,21,718.00
		02	Voted	3,00,000.00	. 00	1.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	1.00
		03	\			
			Voted Charged	14,00,00,000.00	85,28,260.00	2,41,64,016.00
			Total	.00	.00	.00.
			· O CUI	14,00,00,000.00	85,28,260.00	2,41,64,016.00
		04	Voted	11,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		06	\/a+			
			Voted Charged	7,00,00,000.00	32,92,445.00	91,50,988.00
			Total	.00	.00	.00
			IOCUL	7,00,00,000.00	32,92,445.00	91,50,988.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08		·		.00
		00	Voted	12,00,00,000.00	1,11,20,707.00	3,38,67,216.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	1,11,20,707.00	3,38,67,216.00

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OFFICE OF THE ACCOUNTANT GENERAL

INTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted		22	
		Charged	10,00,000.00 .00	.00	.00
		Total	10,00,000.00	. 00 . 00	.00 .00
	20	\/a+a=!			
	,	Voted Charged	10,00,000.00	. 00	. 00
		Total	.00	.00	.00
	24		10,00,000.00	.00	.00
	21	Voted	5,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	7,50,000.00	9,800.00	9,800.00
		Charged	.00	.00	.00
		Total	7,50,000.00	9,800.00	9,800.00
	23	Voted	1 50 000 00	·	·
		Charged	1,50,000.00 .00	.00 .00	.00 .00
		TotaĬ	1,50,000.00	.00	.00
	25	Voted	• •		
	<u>-</u>	Voted Charged	1,10,00,000.00	11,63,232.00	28,94,803.00
		Total	.00 1,10,00,000.00	.00 11 62 222 00	.00
	26		1, 10, 00, 000.00	11,63,232.00	28,94,803.00
	۷۵	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted			
		Charged	15,00,000.00 .00	. 00 . 00	.00 .00
		Total	15,00,000.00	.00	.00
	40	V-+ 1			
	.0	Voted Charged	2,00,00,000.00	. 00	. 00
		Total	.00	.00	.00
	4-1		2,00,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	• •		
		Charged	3,90,00,000.00 .00	54,200.00	3,22,391.00
		Total	3,90,00,000.00	.00 54,200.00	.00 3,22,391.00
			2,00,00,000	54,200.00	5,22,551.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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ead of Account				Budget Provision	Current Month	Progressive
0 03 103 03	90	51	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		52	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Tota	1: 00	Voted	1,04,41,02,000.00	7,45,21,998.00	21,27,30,933.00
			Charged	.00	.00	.00
			Total	1,04,41,02,000.00	7,45,21,998.00	21,27,30,933.00
	Tot	al: 03	Voted	1,04,41,02,000.00	7,45,21,998.00	21,27,30,933.00
			Charged	.00	.00	.00
			Total	1,04,41,02,000.00	7,45,21,998.00	21,27,30,933.00
	To	tal: 10	3 Voted	1,04,41,02,000.00	7,45,21,998.00	21,27,30,933.00
			Charged	.00	.00	.00
			Total	1,04,41,02,000.00	7,45,21,998.00	21,27,30,933.00
104.00	20	01				
104 03 (	90	01	Voted	65,00,00,000.00	6,44,88,882.00	18,11,58,998.00
			Charged Total	.00	.00	.00
		0.2		65,00,00,000.00	6,44,88,882.00	18,11,58,998.00
		02	Voted Charged	1,00,000.00	.00	2.00
			Total	.00	.00	.00
		00	IOCAL	1,00,000.00	.00	2.00
		03	Voted	18,89,94,000.00	1,07,10,191.00	3,04,50,072.00
			Charged	.00	.00	.00
		<b>.</b>	Total	18,89,94,000.00	1,07,10,191.00	3,04,50,072.00
		04	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		06	Voted	9,07,17,000.00	41,89,225.00	1,14,58,848.00
			Charged	.00	.00	.00
			Total	9,07,17,000.00	41,89,225.00	1,14,58,848.00
		07	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		98	Voted	15,00,00,000.00	87,02,493.00	3,04,24,133.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	87,02,493.00	3,04,24,133.00
		09	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
		_	Total	15,00,000.00	.00	.00
		11	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	. 00
		20	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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PRINTED ON: 25/08/2020 17:37:07

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Head of Account			Budget Provision	Current Month	Progressive
210 03 104 03 00	21	Voted Charged Total	3,50,000.00 .00 3,50,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	22	Voted Charged Total	17,00,000.00 .00 17.00.000.00	. 00 . 00 .00	. 00 . 00

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Consolidated Abstract

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lead of Account		-		Budget Provision	Current Month	Progressive
10 03 104 03		Total: 03	Voted Charged	1,17,36,63,000.00 .00	9,15,45,380.00 .00	25,90,77,700.00 .00
			Total	1,17,36,63,000.00	9,15,45,380.00	25,90,77,700.00
		Total: 10		1,17,36,63,000.00	9,15,45,380.00	25,90,77,700.00
			Charged Total	.00 1,17,36,63,000.00	.00 9,15,45,380.00	.00 25,90,77,700.00
			TOTAL	1,11,30,03,000.00	9,13,43,300.00	23,90,77,700.00
110 01	04	56	Voted Charged	3,00,00,00,000.00	1,29,50,22,224.00	1,85,64,22,224.00
			Total	.00 3,00,00,00,000.00	.00 1,29,50,22,224.00	.00 1,85,64,22,224.00
		Total: 04	Voted	3,00,00,00,000.00	1,29,50,22,224.00	1,85,64,22,224.00
			Charged	.00	.00	.00
	O.F.	40	Total	3,00,00,00,000.00	1,29,50,22,224.00	1,85,64,22,224.00
(	05	42	Voted Charged	5,50,00,000.00 .00	2,27,00,000.00 .00	2,27,00,000.00 .00
			Totaľ	5,50,00,000.00	2,27,00,000.00	2,27,00,000.00
		Total: 05	Voted Charged	5,50,00,000.00 .00	2,27,00,000.00 .00	2,27,00,000.00 .00
			Total	5,50,00,000.00	2,27,00,000.00	2,27,00,000.00
		Total: 01	Voted Charged	3,05,50,00,000.00 .00	1,31,77,22,224.00 .00	1,87,91,22,224.00 .00
			Total	3,05,50,00,000.00	1,31,77,22,224.00	1,87,91,22,224.00
17	00	01	Voted	68,00,00,000.00	5,82,65,962.00	16,42,82,985.00
			Charged Total	.00 68,00,00,000.00	.00 5,82,65,962.00	.00 16,42,82,985.00
		03	Voted	15,00,00,000.00	98,06,637.00	2,79,10,012.00
			Charged Total	.00 15,00,00,000.00	.00 98,06,637.00	.00 2,79,10,012.00
		04	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		06		10,00,000.00	.00	.00
		90	Voted Charged	8,00,00,000.00	38,71,071.00	1,05,73,385.00
			Total	.00 8,00,00,000.00	.00 38,71,071.00	.00 1,05,73,385.00
		07	Voted	50,000.00	.00	.00
			Charged Total	.00 50,000.00	.00 .00	. 00 . 00
		08		•		
			Voted Charged	13,00,00,000.00 .00	82,41,172.00 .00	2,39,34,189.00 .00
			Total	13,00,00,000.00	82,41,172.00	2,39,34,189.00
		09	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00 .00	. 00 . 00
		11		·		
			Voted Charged	5,00,000.00 .00	.00 .00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 03 110 17 00	20	Voted	5 00 000 00		
		Charged	5,00,000.00 .00	. 00 . 00	.00 .00
	0.4	Total	5,00,000.00	.00	.00
	21	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	22	Voted	8,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	23		8,00,000.00	. 00	.00
		Voted Charged	7,50,000.00 .00	. 00 . 00	. 00 . 00
		Total	7,50,000.00	.00	.00
	25	Voted Charged	13,50,000.00	1,05,408.00	7,80,408.00
		Total	.00 13,50,000.00	.00 1,05,408.00	.00 7,80,408.00
	27	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	40		5,00,000.00	. 00	.00
		Voted Charged	65,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	65,00,000.00	.00	.00
	41	Voted Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	42	Voted	2,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	43		2,50,000.00	. 00	.00
		Voted Charged	3,50,00,000.00 .00	9,33,389.00 .00	11,57,595.00 .00
		Total	3,50,00,000.00	9,33,389.00	11,57,595.00
	51	Voted Charged	25,00,000.00	.00	.00
		Total	.00 25,00,000.00	. 00 . 00	. 00 . 00
	52	Voted	25,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	To+o1.00		25,00,000.00	.00	.00
	Total: 00	Voted Charged	1,09,37,01,000.00 .00	8,12,23,639.00 .00	22,86,38,574.00 .00
		Total	1,09,37,01,000.00	8,12,23,639.00	22,86,38,574.00
	Total: 17	Voted Charged	1,09,37,01,000.00 .00	8,12,23,639.00 .00	22,86,38,574.00 .00
		Total	1,09,37,01,000.00	8,12,23,639.00	22,86,38,574.00
	Total: 110		4,14,87,01,000.00	1,39,89,45,863.00	2,10,77,60,798.00
		Charged Total	.00 4,14,87,01,000.00	.00 1,39,89,45,863.00	.00 2,10,77,60,798.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
210 03 800 01 04	01 Voted Charged	69,00,000.00 .00	5,46,971.00 .00	16,24,771.00 .00
	Total	69,00,000.00	5,46,971.00	16,24,771.00
	<sup>03</sup> Voted Charged	16,62,000.00 .00	91,066.00 .00	2,74,292.00 .00
	Total	16,62,000.00	91,066.00	2,74,292.00
	<sup>04</sup> Voted Charged	1,50,000.00	.00	.00
	Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	06 Voted Charged	7,98,000.00	43,347.00	1,24,707.00
	Total	.00 7,98,000.00	.00 43,347.00	.00 1,24,707.00
	08 Voted Charged	2,50,000.00	19,444.00	48,173.00
	Total	.00 2,50,000.00	.00 19,444.00	.00 48,173.00
	09 Voted	75,000.00	.00	.00
	Charged Total	.00 75,000.00	.00 .00	.00 .00
	20 Voted	1,00,000.00	.00	.00
	Charged Total	.00 1,00,000.00	.00 .00	. 00 . 00
	22 Voted	1,00,000.00	.00	.00
	Charged Total	.00 1,00,000.00	.00 .00	. 00 . 00
	27 Voted	2,50,000.00	.00	.00
	Charged Total	.00 2,50,000.00	.00 .00	.00 .00
	43 Voted	3,50,000.00	.00	.00
	Charged Total	.00 3,50,000.00	.00 .00	.00 .00
	51 Voted	1,00,000.00	.00	.00
	Charged Total	.00 1,00,000.00	.00 .00	. 00 . 00
Т	otal: 04 Voted	1,07,35,000.00	7,00,828.00	20,71,943.00
	Charged Total	.00 1,07,35,000.00	.00 7,00,828.00	.00 20,71,943.00
	Total: 01 Voted	1,07,35,000.00	7,00,828.00	20,71,943.00
	Charged Total	.00 1,07,35,000.00	.00 7,00,828.00	.00 20,71,943.00
	Total: 800 Voted Charged	1,07,35,000.00 .00	7,00,828.00 .00	20,71,943.00 .00
	Total	1,07,35,000.00	7,00,828.00	20,71,943.00
	Total: 03 Voted Charged	6,94,52,94,000.00 .00	1,60,43,03,327.00 .00	2,69,78,84,423.00 .00
	Total	6,94,52,94,000.00	1,60,43,03,327.00	2,69,78,84,423.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 04 102 03 01	01	Voted	15 50 00 000 00	1 00 04 040 00	0 55 07 000 00
		Charged Total	15,50,00,000.00 .00	1,22,04,243.00	3,55,87,820.00
	02	Voted	15,50,00,000.00	1,22,04,243.00	3,55,87,820.00
		Charged Total	1,000.00	. 00 . 00	. 00 . 00
	03		1,000.00	.00	. 00
	03	Voted Charged Total	3,64,69,000.00 .00	20,74,911.00 .00	60,48,808.00 .00
	0.4	TOTAL	3,64,69,000.00	20,74,911.00	60,48,808.00
	04	Voted Charged	9,00,000.00 .00	2,490.00 .00	9,510.00 .00
		Total	9,00,000.00	2,490.00	9,510.00
	06	Voted Charged	1,75,05,000.00 .00	7,86,895.00 .00	22,85,313.00 .00
	0.0	Total	1,75,05,000.00	7,86,895.00	22,85,313.00
	08	Voted Charged	1,50,00,000.00 .00	5,89,018.00 .00	23,01,488.00 .00
	09	Total	1,50,00,000.00	5,89,018.00	23,01,488.00
	03	Voted Charged	8,50,000.00 .00	. 00 . 00	.00 .00
		Total	8,50,000.00	.00	. 00
	11	Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,000.00	.00	.00
	20	Voted Charged	5,20,000.00 .00	47,830.00	47,830.00
		Total	5,20,000.00	.00 47,830.00	.00 47,830.00
	21	Voted	6,00,000.00	.00	. 00
		Charged Total	.00 6,00,000.00	. 00 . 00	. 00 . 00
	22	Voted	6,00,000.00	38,940.00	38,940.00
		Charged Total	.00 6,00,000.00	.00 38,940.00	.00 38,940.00
	23	Voted Charged	2,50,000.00	.00	. 00
		Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
	25	Voted Charged	5,00,000.00	2,826.00	2,826.00
		Total	.00 5,00,000.00	.00 2,826.00	.00 2,826.00
	40	Voted Charged	5,00,000.00	28,452.00	28,452.00
		Total	.00 5,00,000.00	.00 28,452.00	.00 28,452.00
	42	Voted Charged	16,00,000.00	2,68,521.00	2,89,522.00
		Total	.00 16,00,000.00	.00 2,68,521.00	.00 2,89,522.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
10 04 102 03 01	43 Voted Charged	30,00,000.00 .00	6,51,925.00 .00	6,51,925.00 .00
	Total	30,00,000.00	6,51,925.00	6,51,925.00
	Voted Charged	1,00,000.00	.00	. 00
	Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	Voted Charged	5,00,000.00	.00	. 00
	Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
Total:		23,40,95,000.00	1,66,96,051.00	4,72,92,434.00
	Charged Total	.00 23,40,95,000.00	.00 1,66,96,051.00	.00 4,72,92,434.00
Total		23,40,95,000.00	1,66,96,051.00	4,72,92,434.00
	Charged Total	.00 23,40,95,000.00	.00 1,66,96,051.00	.00 4,72,92,434.00
Total	l: 102 Voted	23,40,95,000.00 .00	1,66,96,051.00 .00	4,72,92,434.00
	Charged Total	23,40,95,000.00	1,66,96,051.00	.00 4,72,92,434.00
Tota	l: 04 Voted Charged	23,40,95,000.00 .00	1,66,96,051.00 .00	4,72,92,434.00 .00
	Total	23,40,95,000.00	1,66,96,051.00	4,72,92,434.00
05 105 01 01	01 Voted	43,21,000.00	4,67,800.00	14,07,350.00
	Charged Total	.00 43,21,000.00	.00 4,67,800.00	.00 14,07,350.00
	02 Voted	11,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	0.2	11,00,000.00	.00	.00
	Charged	10,80,000.00 .00	79,526.00 .00	2,38,578.00 .00
	Total	10,80,000.00	79,526.00	2,38,578.00
	04 Voted Charged	9,00,000.00	.00	. 00
	Total	.00 9,00,000.00	. 00 . 00	.00 .00
	06 Voted Charged	5,19,000.00	55,340.00	1,66,020.00
	Total	.00 5,19,000.00	.00 55,340.00	.00 1,66,020.00
	07 Voted	61,000.00	.00	.00
	Charged Total	.00 61,000.00	. 00 . 00	.00
	08 Voted	3,92,32,000.00		
	Charged Total	.00	23,96,476.00	33,65,392.00
	09 Voted	3,92,32,000.00	23,96,476.00	33,65,392.00
	Charged	4,45,000.00 .00	.00 .00	.00 .00
	Total	4,45,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 05 105 01 01	10	Voted	5,01,000.00	.00	. 0
		Charged	.00	.00	.0
		Total	5,01,000.00	.00	.0
	11	Voted	3,01,000.00	.00	.0
		Charged	.00	.00	.0
		Total	3,01,000.00	.00	.0
	20	Voted	7,00,000.00	.00	.0
		Charged	.00	.00	.0
		Total	7,00,000.00	.00	.0
	21	Voted	5,00,000.00	.00	.0
		Charged	.00	.00	.0
		Total	5,00,000.00	.00	.0
	22	Voted	2,50,000.00	1,50,125.00	1,50,125.0
		Charged	.00	.00	.0
		Total	2,50,000.00	1,50,125.00	1,50,125.0
	23	Voted	8,50,000.00	.00	.0
		Charged	.00	. 00	. 0
		Total	8,50,000.00	.00	. 0
	24	Voted	7,00,000.00	.00	.0
		Charged Total	.00	.00	.0
	0.5	TOTAL	7,00,000.00	. 00	. 0
	25	Voted	20,00,000.00	2,49,753.00	3,45,848.0
		Charged Total	.00	.00	. 0
	00	TOTAL	20,00,000.00	2,49,753.00	3,45,848.0
	26	Voted	3,00,000.00	.00	.0
		Charged Total	.00	. 00	. 0
	27	Total	3,00,000.00	.00	.0
	27	Voted	51,50,000.00	38,066.00	38,066.0
		Charged Total	.00	.00	. 0
	00	TOTAL	51,50,000.00	38,066.00	38,066.0
	29	Voted	40,00,000.00	1,55,587.00	1,55,587.0
		Charged Total	.00	.00	.0
	20	Total	40,00,000.00	1,55,587.00	1,55,587.0
	30	Voted	1,03,000.00	.00	.0
		Charged Total	.00	.00	.0
	40	TOTAL	1,03,000.00	. 00	.0
	40	Voted	49,00,000.00	.00	.0
		Charged Total	.00	.00	. 0
	4.4	TOTAL	49,00,000.00	. 00	. 0
	41	Voted	1,000.00	.00	.0
		Charged Total	.00	.00	. 0
		ιστατ	1,000.00	.00	.0
	42	Voted	4,00,000.00	.00	.0
		Charged	.00	. 00	. 0
		Total	4,00,000.00	.00	.0

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:37:07

Head of Accour	nt			Budget Provision	Current Month	Progressive
	01	42				
10 05 105 01	01	43	Voted	1,03,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,03,000.00	.00	.00
		44	Voted	10 00 000 00		
			Charged	19,00,000.00	. 00	. 00
			Total	.00	. 00	.00
		45	. 5 - 64 -	19,00,000.00	. 00	.00
		45	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	5,00,000.00	.00	.00
		52	Mak	·		
		02	Voted Charged	5,00,000.00	.00	. 00
			Total	.00	. 00	. 00
			ιστατ	5,00,000.00	.00	.00
		Total: 01	Voted	7,13,18,000.00	35,92,673.00	58,66,966.00
			Charged	.00	.00	.00
			Total	7,13,18,000.00	35,92,673.00	58,66,966.00
		Total: 01	Voted	7,13,18,000.00	35,92,673.00	58,66,966.00
			Charged	.00	.00	.00
			Total	7,13,18,000.00	35,92,673.00	58,66,966.00
03	02	56				
03	02	00	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	20,00,000.00	.00	.00
		Total: 02	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	. 00
	03	27	Voted			
			Charged	1,000.00	.00	. 00
			Total	.00	. 00	. 00
		5.0		1,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	04	45	\\a+			
			Voted Charged	1,000.00	.00	.00
			Total	.00	. 00	. 00
			TOTAL	1,000.00	. 00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	56	Voted	00 00 000		
			Charged	30,00,000.00	. 00	. 00
			Total	.00 30,00,000.00	. 00 . 00	.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:37:07

Progressive	Current Month	Budget Provision			t	ad of Accoun
.00 .00	. 00 . 00	30,00,000.00 .00	Voted Charged	Total: 05	05	05 105 03
.00	.00	30,00,000.00	Total			
.00	.00	50,03,000.00	Voted	Total: 03		
. 00 . 00	. 00 . 00	.00 50,03,000.00	Charged Total			
2,38,30,067.00	78,63,588.00	15,00,00,000.00	Voted	01	01	04
.00 2,38,30,067.00	.00 78,63,588.00	.00 15,00,00,000.00	Charged Total			
52,23,753.00	17,48,902.00	3,00,00,000.00	Voted Charged	02		
.00 52,23,753.00	.00 17,48,902.00	.00 3,00,00,000.00	Total			
40,58,420.00	13,39,383.00	3,50,00,000.00	Voted Charged	03		
.00 40,58,420.00	.00 13,39,383.00	.00 3,50,00,000.00	Total			
.00	.00	8,00,000.00	Voted Charged	04		
. 00 . 00	. 00 . 00	.00 8,00,000.00	Total			
18,22,314.00	5,98,896.00	2,50,00,000.00 .00	Voted Charged	06		
.00 18,22,314.00	.00 5,98,896.00	2,50,00,000.00	Total			
.00	.00	50,000.00	Voted Charged	07		
. 00 . 00	. 00 . 00	.00 50,000.00	Total			
5,17,89,925.00	1,92,09,198.00 .00	25,00,00,000.00 .00	Voted Charged	08		
.00 5,17,89,925.00	1,92,09,198.00	25,00,00,000.00	Totaľ			
.00	.00	6,00,000.00 .00	Voted Charged	09		
. 00 . 00	. 00 . 00	6,00,000.00	Total			
. 00	. 00	1,00,000.00	Voted Charged	10		
. 00 . 00	. 00 . 00	.00 1,00,000.00	Total			
.00	.00	3,00,000.00	Voted Charged	11		
. 00 . 00	. 00 . 00	.00 3,00,000.00	Total			
.00	.00	22,00,000.00	Voted Charged	20		
.00 .00	. 00 . 00	.00 22,00,000.00	Total			
.00	.00	6,00,000.00	Voted Charged	21		
. 00 . 00	. 00 . 00	.00 6,00,000.00	Total			
41,300.00	.00	20,00,000.00	Voted Charged	22		
.00 41,300.00	. 00 . 00	.00 20,00,000.00	Total			

4615 OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 25/08/2020 17:37:07

Head of Account			Budget Provision	Current Month	Progressive
10 05 105 04 01	23	Voted	1,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24		·		
	24	Voted	20,00,000.00	1,39,124.00	1,39,124.00
		Charged Total	.00	.00	.00
		TOTAL	20,00,000.00	1,39,124.00	1,39,124.00
	25	Voted	1,40,00,000.00	7,94,736.00	17,68,191.00
		Charged	.00	.00	17,08,191.00
		Total	1,40,00,000.00	7,94,736.00	17,68,191.00
	26			., .,	_:, 00, _0_:
	_0	Voted	6,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	6,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	66,020.00	66,020.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	66,020.00	66,020.00
	28	\/a.bl			·
	_0	Voted Charged	18,00,000.00	. 00	.00
		Total	.00	.00	. 00
		TOCAL	18,00,000.00	.00	.00
	29	Voted	20,00,000.00	5,18,104.00	5,18,104.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,18,104.00	5,18,104.00
	30	) ( -	·	•	·
		Voted Charged	1,50,000.00	4,020.00	13,458.00
		Total	.00	.00	.00
		TOTAL	1,50,000.00	4,020.00	13,458.00
	40	Voted	1,00,00,000.00	3,72,402.00	3,72,402.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,72,402.00	3,72,402.00
	42			3,12,132.33	3, 12, 132133
		Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	10,00,000.00	.00	.00
	43	Voted	70,00,000.00	77,000.00	77,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	77,000.00	77,000.00
	44	Votad	, ,	•	·
		Voted Charged	50,00,000.00	3,23,637.00	3,23,637.00
		Total	.00	.00	.00
	4-		50,00,000.00	3,23,637.00	3,23,637.00
	45	Voted	1,00,00,000.00	13,28,383.00	13,28,383.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	13,28,383.00	13,28,383.00
	51	Votod			·
		Voted Charged	45,00,000.00	. 00	. 00
		Total	.00	.00	.00
		<del></del>	45,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	.00		- 1-71-7

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Consolidated Abstract

PRINTED ON: 25/08/2020 17:37:07

Progressive	Current Month	Budget Provision			t	Head of Accoun
				56	01	210 05 105 04
.00	.00	40,00,000.00	Voted	30	OI	210 05 105 04
.00	. 00	.00	Charged Total			
.00	. 00	40,00,000.00	1004	0.0		
.00	.00	2,00,000.00	Voted	68		
.00	.00	.00	Charged Total			
.00	.00	2,00,000.00	TOTAL			
9,13,72,098.00 .00	3,43,83,393.00 .00	56,96,01,000.00 .00	Voted Charged	Total: 01		
9,13,72,098.00	3,43,83,393.00	56,96,01,000.00	Total			
69,25,912.00	23,10,960.00	3,10,00,000.00	Voted	01	02	
.00	.00	.00	Charged Total			
69,25,912.00	23,10,960.00	3,10,00,000.00	TOTAL			
2,26,370.00	76,970.00	60,00,000.00	Voted	02		
.00	.00	.00	Charged Total			
2,26,370.00	76,970.00	60,00,000.00		03		
11,79,546.00	3,93,577.00	74,86,000.00	Voted	03		
.00	.00	.00	Charged Total			
11,79,546.00	3,93,577.00	74,86,000.00		0.4		
.00	.00	2,50,000.00	Voted	04		
.00	.00	.00	Charged Total			
.00	.00	2,50,000.00	TOTAL			
4,73,481.00	1,57,368.00	35,93,000.00	Voted	06		
.00	.00	.00	Charged			
4,73,481.00	1,57,368.00	35,93,000.00	Total			
. 00	.00	20,000.00	Voted	07		
.00	.00	.00	Charged			
.00	.00	20,000.00	Total			
.00	.00	40,00,000.00	Voted	80		
.00	.00	.00	Charged			
.00	. 00	40,00,000.00	Total			
00	00	4,00,000.00	Voted	09		
. 00 . 00	.00 .00	4,00,000.00	Charged			
.00	.00	4,00,000.00	Total			
1,460.00	1,460.00	3,00,000.00	Voted	11		
.00	.00	.00	Charged			
1,460.00	1,460.00	3,00,000.00	Total			
.00	.00	10,00,000.00	Voted	20		
.00	.00	.00	Charged			
.00	. 00	10,00,000.00	Total			
.00	00	5,00,000.00	Voted	21		
.00	. 00 . 00	.00	Charged			
.00	.00	5,00,000.00	Total			
1,35,787.00	17,953.00	10,00,000.00	Voted	22		
1,35,767.00	.00	.00	Charged			
.00	17,953.00	10,00,000.00	Total			

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 05 105 04 02	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Makad	·		
		Voted Charged	1,00,000.00	.00	.00
		Total	.00	. 00	. 00
		TOCUL	1,00,000.00	.00	.00
	25	Voted	90,00,000.00	6,11,666.00	6,32,710.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,11,666.00	6,32,710.00
	26	Voted	6 00 000 00		
		Charged	6,00,000.00 .00	. 00	.00
		Total	6,00,000.00	.00 .00	. 00 . 00
	27		0,00,000.00	.00	.00
	۷1	Voted	60,00,000.00	17,51,983.00	41,21,925.00
		Charged Total	.00	.00	.00
		ιστατ	60,00,000.00	17,51,983.00	41,21,925.00
	28	Voted	1,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Votod	·		
		Voted Charged	25,00,000.00	4,14,362.00	4,14,362.00
		Total	.00	.00	.00
	0.0		25,00,000.00	4,14,362.00	4,14,362.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	4 00 00 000 00	04 40 700 00	1 05 00 001 00
		Charged	4,00,00,000.00 .00	24,40,700.00 .00	1,95,99,631.00 .00
		TotaĬ	4,00,00,000.00	24,40,700.00	1,95,99,631.00
	41		., 55, 55, 555.55	24,40,700100	1,00,00,001.00
	7-	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	_	Ιστατ	1,00,00,000.00	.00	.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	2 22 22 22		
		Charged	2,30,00,000.00 .00	5,09,988.00	24,60,175.00
		Total	2,30,00,000.00	.00 5,09,988.00	.00 24,60,175.00
	44		2,30,00,000.00	5, 89, 900.88	24,00,115.00
	++	Voted	50,00,000.00	40,57,591.00	40,57,591.00
		Charged Total	.00	.00	.00
		ιστατ	50,00,000.00	40,57,591.00	40,57,591.00
	51	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	52	\\at a d	·		
	- <del>-</del>	Voted Charged	10,00,000.00	. 00	. 00
		Total	.00	. 00	.00
			10,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
210 05 105 04	02	68				
10 00 100 04	0_	00	Voted Charged	3,00,000.00	.00	.00
			Total	. 00	.00	.00
			Ισται	3,00,000.00	.00	. 00
		Total: 02	Voted	16,28,51,000.00	1,27,44,578.00	4,02,28,950.00
		.0041.02	Charged	.00	.00	.00
			Total	16,28,51,000.00	1,27,44,578.00	4,02,28,950.00
				10, 20, 01, 000.00	1,2.,, 6.6.66	., 02, 20, 000.00
	03	01	Voted	37,00,000.00	2,92,340.00	8,77,020.00
			Charged	.00	.00	.00
			Total	37,00,000.00	2,92,340.00	8,77,020.00
		03		3.7557555	2,32,340.00	0,11,020.00
		63	Voted	9,05,000.00	49,698.00	1,49,094.00
			Charged	.00	.00	, 00
			Total	9,05,000.00	49,698.00	1,49,094.00
		04	Voted			
			voted Charged	15,000.00	. 00	. 00
			Total	.00	. 00	. 00
			IJCUI	15,000.00	.00	.00
		06	Voted	4,34,000.00	10,368.00	21 104 00
			Charged	4,34,000.00	.00	31,104.00 .00
			Total	4,34,000.00	10,368.00	31,104.00
		60		7,07,000.00	10, 300.00	31, 104.00
		09	Voted	20,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	20,000.00	.00	. 00
		52	Voted	·		
		- <del>-</del>	Voted Charged	20,000.00	.00	. 00
			Total	.00	. 00	. 00
			ιστατ	20,000.00	.00	. 00
		Total: 03	Voted	50,94,000.00	3,52,406.00	10,57,218.00
			Charged	.00	.00	.00
			Total	50,94,000.00	3,52,406.00	10,57,218.00
	0.4	04		• •		
	04	01	Voted	70,00,000.00	5,11,000.00	15,33,000.00
			Charged	.00	.00	.00
			Total	70,00,000.00	5,11,000.00	15,33,000.00
		03	\\o +			
			Voted Charged	16,38,000.00	86,870.00	2,60,610.00
			Total	.00	.00	.00
			ιστατ	16,38,000.00	86,870.00	2,60,610.00
		04	Voted	25 000 00	00	
			Charged	25,000.00 .00	. 00	. 00
			Total	25,000.00	.00 .00	. 00 . 00
		00		23,000.00	. 00	. 00
		06	Voted	7,86,000.00	25,760.00	77,280.00
			Charged	.00	.00	.00
			Total	7,86,000.00	25,760.00	77,280.00
		09				
			Voted	50,000.00	.00	. 00
			Charged	. 00	.00	. 00
			Total	50,000.00	.00	. 00
		22	Voted	1 50 000 00	22	
			Charged	1,50,000.00	. 00	. 00
			Jiiai gcu	.00	.00	.00
			Total	1,50,000.00	.00	.00

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2210 05 105 04 04 Total: 04 Voted 96,49,000.00 6,23,630.00 18,70,890.00 Charged .00 .00 .00 Total 96,49,000.00 6,23,630.00 18,70,890.00 05 56 Voted 3,00,00,000.00 19,69,845.00 19,69,845.00 Charged . 00 .00 Total 3,00,00,000.00 19,69,845.00 19,69,845.00 Total: 05 19,69,845.00 Voted 3,00,00,000.00 19,69,845.00 Charged .00 Total 19,69,845.00 3,00,00,000.00 19,69,845.00 06 01 Voted 4,00,00,000.00 1,35,81,702.00 44,47,691.00 Charged .00 .00 Total 4,00,00,000.00 44,47,691.00 1,35,81,702.00 02 Voted 1,00,000.00 .00 .00 Charged .00 .00 Totaľ 1,00,000.00 .00 .00 03 Voted 1,11,07,000.00 7,60,443.00 22,81,329.00 Charged .00 .00 Total 1,11,07,000.00 7,60,443.00 22,81,329.00 04 Voted 4,00,000.00 .00 .00 Charged . 00 .00 . 00 Totaľ 4,00,000.00 .00 .00 Voted 53,31,000.00 2,30,120.00 6,90,360.00 Charged .00 .00 .00 Total 53,31,000.00 2,30,120.00 6,90,360.00 Voted 32,00,00,000.00 1,98,09,768.00 5, 19, 87, 209.00 Charged . 00 Total 32,00,00,000.00 1,98,09,768.00 5, 19, 87, 209.00 09 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 10 Voted 5,00,000.00 .00 .00 Charged . 00 .00 .00 Total 5,00,000.00 .00 .00 20 Voted 14,75,689.00 90,00,000.00 14,75,689.00 Charged .00 .00 Total 90,00,000.00 14,75,689.00 14,75,689.00 21 Voted 40,00,000.00 43,810.00 43,810.00 Charged . 00 .00 .00 Total 40,00,000.00 43,810.00 43,810.00 22 Voted 60,00,000.00 7,98,374.00 10,98,656.00 Charged .00 .00 .00 Total 60,00,000.00 7,98,374.00 10,98,656.00 Voted 2,00,000.00 .00 .00 Charged . 00 .00 .00 Total 2,00,000.00 .00 .00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
0 05 105 04 06	C	oted harged	20,00,000.00 .00	7,82,893.00 .00	7,82,893.00 .00
		otal	20,00,000.00	7,82,893.00	7,82,893.00
	25 <sub>V</sub>	oted	2,50,00,000.00	8,08,718.00	13,16,927.00
		harged	.00	.00	.00
		otal	2,50,00,000.00	8,08,718.00	13,16,927.00
		oted	16,00,000.00	10,07,979.00	10,07,979.00
		harged	.00	.00	.00
		otal	16,00,000.00	10,07,979.00	10,07,979.00
		oted	5,00,00,000.00	99,27,692.00	1,08,06,303.00
		harged	.00	.00	.00
		otal	5,00,00,000.00	99,27,692.00	1,08,06,303.00
		oted	50,00,000.00	.00	. 00
		harged otal	.00	. 00	. 00
		OLAI	50,00,000.00	.00	. 00
		oted	25,00,000.00	5,84,955.00	5,84,955.00
		harged otal	.00	.00	. 00
	20		25,00,000.00	5,84,955.00	5,84,955.00
		oted harged	5,00,000.00	21,385.00	21,385.00
		otal	.00	.00	. 00
	40		5,00,000.00	21,385.00	21,385.00
		oted	8,00,00,000.00	95,85,823.00	1,84,93,823.00
		harged otal	.00	.00	. 00
	41		8,00,00,000.00	95,85,823.00	1,84,93,823.00
	V	oted	1,50,00,000.00	.00	. 00
		harged otal	.00	. 00	. 00
		ocal	1,50,00,000.00	.00	. 00
	42 V	oted	50,00,000.00	.00	. 00
		harged otal	.00	.00	. 00
		σται	50,00,000.00	.00	. 00
		oted	6,00,00,000.00	73,06,993.00	2,69,61,376.00
		harged otal	.00	.00	. 00
	4.4		6,00,00,000.00	73,06,993.00	2,69,61,376.00
	V	oted harged	1,00,00,000.00	1,70,117.00	1,70,117.00
		otal	.00 1,00,00,000.00	.00 1,70,117.00	.00 1,70,117.00
	45 v			1,70,117.00	1,70,117.00
	V	oted harged	15,00,000.00	1,48,500.00	1,48,500.00
		otal	.00	.00	.00
	E1		15,00,000.00	1,48,500.00	1,48,500.00
	V	oted harged	90,00,000.00	. 00	. 00
		otal	.00	.00	. 00
	EO		90,00,000.00	.00	.00
	V	oted	40,00,000.00	.00	. 00
		harged otal	.00	. 00	.00
	1,	JUL	40,00,000.00	.00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

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Progressive	Current Month	Budget Provision			t	ead of Accoun
12 14 52 012 00	F 70 10 0F0 00	66 70 29 000 00	Voted	Total: 06	06	0 05 105 04
13,14,53,013.00 .00	5,79,10,950.00 .00	66,79,38,000.00 .00	Charged	TOTAL. 00		0 00 100 04
13,14,53,013.00	5,79,10,950.00	66,79,38,000.00	Total			
7,90,72,185.00	2,63,63,624.00	36,00,00,000.00	Voted	01	07	
.00	.00	.00	Charged Total			
7,90,72,185.00	2,63,63,624.00	36,00,00,000.00		02		
.00	. 00	4,00,000.00	Voted	02		
. 00	. 00	.00	Charged Total			
.00	. 00	4,00,000.00	Total			
1,34,36,002.00	44,83,388.00	8,28,26,000.00	Voted	03		
.00	.00	.00	Charged			
1,34,36,002.00	44,83,388.00	8,28,26,000.00	Total			
.00	.00	9,00,000.00	Voted	04		
.00	.00	.00	Charged			
.00	.00	9,00,000.00	Total			
29,55,470.00	9,81,240.00	3,97,56,000.00	Voted	06		
.00	.00	.00	Charged			
29,55,470.00	9,81,240.00	3,97,56,000.00	Total			
.00	.00	1,00,000.00	Voted	07		
.00	.00	.00	Charged Total			
.00	. 00	1,00,000.00	TOTAL			
5,91,49,618.00	1,70,37,301.00	18,00,00,000.00	Voted	08		
.00	.00	.00	Charged Total			
5,91,49,618.00	1,70,37,301.00	18,00,00,000.00	Ιστατ	00		
.00	.00	10,00,000.00	Voted	09		
.00	.00	.00	Charged Total			
.00	.00	10,00,000.00	Total	10		
.00	.00	2,00,000.00	Voted	10		
.00	.00	.00	Charged Total			
.00	. 00	2,00,000.00	TOTAL			
.00	.00	3,00,000.00	Voted	11		
.00	.00	.00	Charged			
.00	. 00	3,00,000.00	Total			
17,36,908.00	17,36,908.00	30,00,000.00	Voted	20		
.00	.00	.00	Charged			
17,36,908.00	17,36,908.00	30,00,000.00	Total			
.00	.00	60,00,000.00	Voted	21		
.00	.00	.00	Charged			
.00	.00	60,00,000.00	Total			
10,20,916.00	4,14,601.00	50,00,000.00	Voted	22		
.00	.00	.00	Charged			
10,20,916.00	4,14,601.00	50,00,000.00	Total			
.00	.00	10,00,000.00	Voted	23		
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
10 05 105 04 07	24	Voted	25,00,000.00	.00	.00
		Charged	, ° , 00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted			
		Charged	3,50,00,000.00	21,66,309.00	54,82,629.00
		Total	.00	. 00	.00
		TOCUL	3,50,00,000.00	21,66,309.00	54,82,629.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27		20,00,000.00	.00	.00
	21	Voted	3,00,00,000.00	7,05,742.00	7,05,742.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,05,742.00	7,05,742.00
	28	Voted			
		Charged	30,00,000.00	. 00	. 00
		Total	.00	. 00	.00
		. 0 c d i	30,00,000.00	.00	.00
	29	Voted	38,00,000.00	1,43,861.00	1,43,861.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,43,861.00	1,43,861.00
	30		33/33/333.33	1,40,001.00	1,40,001.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	0 00 00 000 00		
		Charged	3,00,00,000.00	2,73,568.00	11,75,568.00
		Total	.00	.00	.00
			3,00,00,000.00	2,73,568.00	11,75,568.00
	41	Voted	50,00,000.00	1,81,050.00	1,81,050.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,81,050.00	1,81,050.00
	42				, - ,
		Voted	80,00,000.00	.00	.00
		Charged Total	.00	.00	. 00
		Ιστατ	80,00,000.00	. 00	.00
	43	Voted	5,00,00,000.00	1 04 272 00	27 07 265 00
		Charged	5,00,00,000.00	1,04,272.00 .00	37,07,365.00 .00
		Totaľ	5,00,00,000.00	1,04,272.00	37,07,365.00
	44		3,00,00,000.00	1,04,272.00	31,01,303.00
	44	Voted	4,00,00,000.00	23,25,260.00	23, 25, 260.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	23,25,260.00	23,25,260.00
	45	Voted	45 00 00 000 00		
		Charged	15,00,00,000.00	3,02,32,969.00	3,02,32,969.00
		Total	.00	.00	.00
			15,00,00,000.00	3,02,32,969.00	3,02,32,969.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52			.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		101741	50,00,000.00	.00	.00

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Head of Account	Budget Provision	Current Month	Progressive

Head of Accoun	t			Budget Provision	Current Month	Progressive
2210 05 105 04	07	54	Voted			
			Charged	2,50,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
				2,50,00,000.00	.00	.00
		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 07	Voted	1,10,00,82,000.00	8,71,50,093.00	20,13,25,543.00
			Charged	.00	.00	.00
			Total	1,10,00,82,000.00	8,71,50,093.00	20,13,25,543.00
	09	01	Votod			
			Voted Charged	19,26,000.00	12,34,560.00	18,51,840.00
			Total	.00	.00	.00
			rocar	19,26,000.00	12,34,560.00	18,51,840.00
		02	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		03		1,00,000.00	.00	.00
		03	Voted	4,82,000.00	2,09,876.00	3,14,814.00
			Charged	.00	.00	.00
			Total	4,82,000.00	2,09,876.00	3,14,814.00
		04	Votod			
			Voted Charged	8,00,000.00	. 00	.00
			Total	.00	. 00	. 00
			rocar	8,00,000.00	.00	.00
		06	Voted	2,31,000.00	31,520.00	47,280.00
			Charged	.00	.00	.00
			Total	2,31,000.00	31,520.00	47,280.00
		07		_, =, ==, =============================	01,020100	47,200100
		01	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		08	Voted	40.00.00.00		
			Charged	10,00,00,000.00	33,12,056.00	91,18,884.00
			Total	.00	.00	.00
				10,00,00,000.00	33,12,056.00	91,18,884.00
		09	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		10				
			Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ισται	2,00,000.00	. 00	.00
		11	Voted	50,000.00	99	00
			Charged	.00	. 00 . 00	.00 .00
			TotaĬ	50,000.00	.00	.00
		20		30,000.00	.00	.00
		20	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		21	Voted	40 00 00 555 55		
			Charged	10,00,00,000.00	. 00	. 00
			Total	.00	. 00	.00
				10,00,00,000.00	.00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: AA02

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			Budget Provision	Current Month	Progressive
210 05 105 04 09	22	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	22		03,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24		10,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	. 00
		Charged	, ° , 00	.00	.00
		Total	20,00,000.00	.00	.00
	25		==, ==, =====	.00	
	23	Voted	2,00,00,000.00	7,58,721.00	22,37,069.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,58,721.00	22,37,069.00
	26			, 20, 1=100	=, =:, ====
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Makad	·		
		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	28	Votad			
	-	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOLAI	1,000.00	.00	.00
	29	Voted			
		Charged	50,00,000.00	.00	.00
		Total	.00	.00	.00
		TOTAL	50,00,000.00	.00	.00
	30	Voted	0 00 000 00		0 00
		Charged	3,00,000.00	8,550.00	8,550.00
		Total	.00	. 00	. 00
		rocar	3,00,000.00	8,550.00	8,550.00
	40	Voted	20 00 00 000 00	22	22
		Charged	20,00,00,000.00	. 00	.00
		Total	.00	.00	.00
	_		20,00,00,000.00	.00	.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	4.0		30,00,000.00	. 00	. 00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43		20,00,000.00	.00	.00
	43	Voted	3,00,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	44		-,,,,	.00	.00
	44	Voted	2,00,00,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	45		_,,,,	.00	.00
	45	Voted	1,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total			

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d of Account				Budget Provision	Current Month	Progressive
05 105 04	09	51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		52	Voted	10 00 000 00	22	0.0
			Charged	10,00,000.00 .00	. 00	.00
			Total	10,00,000.00	. 00 . 00	. 00 . 00
		56			.00	.00
			Voted Charged	1,000.00	.00	.00
			Total	.00	. 00	.00
				1,000.00	. 00	.00
		Total: 09	Voted	54,14,92,000.00	55,55,283.00	1,35,78,437.00
			Charged	.00	.00	.00
			Total	54,14,92,000.00	55,55,283.00	1,35,78,437.00
	12	40	Voted	10,00,000.00	. 00	. 00
			Charged	.00	. 00	.00
			Total	10,00,000.00	.00	.00
		43	Voted			
			Charged	3,00,00,000.00	32,29,696.00	59,99,597.00
			Total	.00 3,00,00,000.00	.00 32,29,696.00	.00 59,99,597.00
		Totol: 40	Votod			
		Total: 12	Voted Charged	3,10,00,000.00 .00	32,29,696.00 .00	59,99,597.00 .00
			Total	3,10,00,000.00	32,29,696.00	59,99,597.00
		Total: 04	Voted	3,11,77,07,000.00	20,39,19,874.00	48,88,55,591.00
			Charged Total	.00 3,11,77,07,000.00	.00 20,39,19,874.00	.00 48,88,55,591.00
			TOCAL	3,11,77,07,000.00	20,39,19,874.00	40,00,33,391.00
05	02	01	Voted	00 00 000 00		
			Charged	89,00,000.00 .00	6,34,100.00	19,02,300.00
			TotaĬ	89,00,000.00	.00 6,34,100.00	.00 19,02,300.00
		02		35,55,555.55	0,04,100.00	13,02,000.00
		02	Voted Charged	10,000.00	.00	.00
			Total	.00	. 00	. 00
		0.0	10041	10,000.00	. 00	.00
		03	Voted	20,00,000.00	1,07,797.00	3,23,391.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,07,797.00	3,23,391.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	10 00 000 00	00 100 00	0 50 000 00
			Charged	10,00,000.00 .00	86,100.00 .00	2,58,300.00 .00
			Total	10,00,000.00	86,100.00	2,58,300.00
		07	Makad			
		0.	Voted Charged	30,000.00	.00	.00
			Total	.00	. 00	.00
			· ocar	30,000.00	. 00	.00
		2.2				
		08	Voted	1,50,00,000.00	9,41,793.00	31,68,265.00
		08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,41,793.00 .00 9,41,793.00	31,68,265.00 .00

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
210 05 105 05 02	09	Voted	3 00 000 00	00	00
		Charged	2,00,000.00 .00	.00 .00	. 00 . 00
		Totaľ	2,00,000.00	.00	.00
	10	Matad	·		
		Voted Charged	1,000.00	.00	.00
		Total	.00	. 00	.00
	4.4	. 0 00.	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	20, 070, 00	20, 070, 00
		Charged	.00	28,970.00 .00	28,970.00 .00
		Total	3,00,000.00	28,970.00	28,970.00
	21			20,010100	
		Voted Charged	4,00,000.00	1,71,030.00	1,71,030.00
		Total	.00	.00	.00
		TOCAL	4,00,000.00	1,71,030.00	1,71,030.00
	22	Voted	3,00,000.00	2,21,313.00	2,21,313.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,21,313.00	2,21,313.00
	23	Voted	1 000 00	00	00
		Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	24				
		Voted Charged	2,00,000.00	.00	.00
		Total	.00	. 00	.00
	0.5		2,00,000.00	.00	.00
	25	Voted	8,00,000.00	2,66,696.00	2,68,571.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,66,696.00	2,68,571.00
	26	Voted	6 00 000 00	00	00
		Charged	6,00,000.00 .00	.00 .00	. 00 . 00
		Total	6,00,000.00	.00	.00
	27				
		Voted Charged	20,000.00	.00	.00
		Total	.00	. 00	. 00
	00	. 0 00.	20,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	1,000.00	00	66
		Charged	.00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	40	\\0 t = -!			
	. •	Voted Charged	2,00,000.00	. 00	.00
		Total	.00	.00	.00
	40		2,00,000.00	. 00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Consolidated Abstract

Head of Accoun	ι			Budget Provision	Current Month	Progressive
10 05 105 05	02	43	Voted	4 000 00		
			Charged	1,000.00	.00	. 00
			Total	.00	. 00	. 00
			. 0 00.2	1,000.00	.00	. 00
		44	Voted	1,000.00	00	0.4
			Charged	.00	. 00	. 00
			Total	1,000.00	.00	. 00
				1,000.00	.00	. 00
		45	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00
		F-1		1,000.00	.00	. 00
		51	Voted	3,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	3,00,000.00	.00	.00
		52			. 55	
		52	Voted	3,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	3,00,000.00	.00	. 00
		Total: 02	Voted	2 20 67 000 00		
		ισταπ. υΖ	Charged	3,29,67,000.00	24,57,799.00	63,42,140.0
			Total	.00 3,29,67,000.00	.00 24 57 799 00	.00 62 42 140 00
	-		IOCUL	3,29,07,000.00	24,57,799.00	63,42,140.00
	04	01	Voted	68,00,000.00	5,37,200.00	16,11,600.0
			Charged	.00	.00	.00
			Total	68,00,000.00	5,37,200.00	16,11,600.0
		02			0,0.,200.00	13, 11, 000.00
		⊎∠	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	5,00,000.00	.00	. 00
		03	Votad			
			Voted Charged	15,00,000.00	91,324.00	2,73,972.00
			Total	.00	.00	. 00
			ιστατ	15,00,000.00	91,324.00	2,73,972.0
		04	Voted	2,00,000.00	22	-
			Charged		. 00	. 00
			Total	.00	.00	.00
			- <del></del>	2,00,000.00	.00	. 00
		06	Voted	7,11,000.00	72,780.00	2,18,340.00
			Charged	.00	.00	2,18,340.00
			TotaĬ	7,11,000.00	72,780.00	2,18,340.0
		07		7,11,000.00	12,100.00	2,10,340.00
		<b>0</b> 7	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00
		08		·	. 55	
		00	Voted	50,00,000.00	2,29,465.00	5,65,930.00
			Charged	.00	.00	, o
			Total	50,00,000.00	2,29,465.00	5,65,930.00
		09	\/o+ o d			
			Voted	2,00,000.00	.00	. 00
			Charged Total	.00	.00	. 00
			IULAI	2,00,000.00	.00	. 00
		10	Voted	1,000.00	.00	. 00
			Charged	.00	.00	
			Total	1,000.00	.00	. 00
				±, 000.00	. טט	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 05 105 05 04	20	Voted	3,00,000.00	00	00
		Charged	.00	.00 .00	.00 .00
		Totaľ	3,00,000.00	.00	.00
	21		3,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	4,00,000.00	47 500 00	67 700 00
		Charged	.00	47,500.00 .00	67,780.00 .00
		Total	4,00,000.00	47,500.00	67,780.00
	23			41,000100	01,100100
	20	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	.00
		ιστατ	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Mak			
	_0	Voted Charged	8,00,000.00	.00	.00
		Total	.00	. 00	. 00
		IOCUL	8,00,000.00	.00	.00
	26	Voted	2,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Votad	• •		
	-	Voted Charged	5,00,000.00	. 00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	10.000.00		
		Charged	10,000.00	.00	.00
		Total	.00 10,000.00	. 00 . 00	.00 .00
	40		10,000.00	. 00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	41	Voted	1 000 00	22	22
		Charged	1,000.00 .00	. 00 . 00	.00
		Total	1,000.00	.00	.00 .00
	42			.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	1,00,000.00	.00	.00
	43	Voted	1,000.00	00	00
		Charged	1,000.00	. 00 . 00	.00 .00
		Total	1,000.00	.00	.00
	44		1,000.00	.00	. 88
	44	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		INCAL	4,00,000.00	.00	.00

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Consolidated Abstract

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210 05 105 05	04					
210 05 105 05	04					
		45	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		51	Voted			
			Charged	3,00,000.00	. 00	. 00
			Total	.00 3,00,000.00	. 00	.00
		F2		3,00,000.00	.00	.00
		52	Voted	3,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		Total: 04	Voted	2,24,26,000.00	9,78,269.00	27,37,622.00
			Charged	.00	.00	.00
			Total	2,24,26,000.00	9,78,269.00	27,37,622.00
	08	01				
		<b>5</b> ±	Voted Charged	48,00,000.00	2,32,900.00	6,98,700.00
			Total	.00	.00	.00
			· O CUI	48,00,000.00	2,32,900.00	6,98,700.00
		02	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		03	Voted	10 00 000 00	20 522 22	4 40 770 00
			Charged	10,00,000.00 .00	39,593.00	1,18,779.00
			Total	10,00,000.00	.00 39,593.00	.00 1,18,779.00
		04		·	39, 393.00	1,10,119.00
		04	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ισται	2,00,000.00	.00	.00
		06	Voted	7,00,000.00	17,900.00	53,700.00
			Charged	.00	.00	.00
			Total	7,00,000.00	17,900.00	53,700.00
		07	Voted	4 000 00		
			Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		08		1,000.00	. 00	. 00
		90	Voted	50,00,000.00	3,84,000.00	11,37,500.00
			Charged Total	.00	.00	.00
			ιστατ	50,00,000.00	3,84,000.00	11,37,500.00
		09	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		10	Voted			
			Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	.00 .00	. 00 . 00
		11		1,000.00	. 00	. 00
		7.1	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	4,00,000.00	00	00
			Charged	4,00,000.00	. 00 . 00	. 00 . 00
			TotaĬ	4,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:37:07

Head of Account			Budget Provision	Current Month	Progressive
10 05 105 05 08	21	Voted	13,00,000.00	00	0.0
		Charged	13,00,000.00	.00 .00	.00 .00
		Totaľ	13,00,000.00	.00	.00
	22			.00	.00
	22	Voted	8,00,000.00	23,750.00	37,500.00
		Charged Total	.00	.00	. 00
		Ιστατ	8,00,000.00	23,750.00	37,500.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	F1 000 00	00	
		Charged	51,000.00 .00	.00	. 00
		Total	51,000.00	.00 .00	.00 .00
	25		·		
	25	Voted Charged	24,00,000.00	.00	3,608.00
		Total	.00	. 00	.00
		IOCUL	24,00,000.00	. 00	3,608.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	7,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	15,00,000.00	.00	.00
	29	Voted			
		Charged	32,00,000.00	13,72,816.00	13,72,816.00
		Total	.00 32,00,000.00	.00 13,72,816.00	.00 13,72,816.00
	30		• •	13,72,010.00	13,72,010.00
		Voted Charged	2,000.00	.00	. 00
		Total	.00	. 00	. 00
	40	rocar	2,000.00	.00	. 00
	40	Voted	16,00,000.00	.00	.00
		Charged	, oo	.00	. 00
		Total	16,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	2,00,000.00	.00	.00
	44	Voted	5 00 000 00		
		Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	5,00,000.00	.00	.00
	45		• •		
	.0	Voted Charged	5,01,000.00	. 00	. 00
		Total	.00	.00	.00
	F-4	. 5 5 6 2	5,01,000.00	.00	. 00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	1,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:37:07

Head of Account			Budget Provision	Current Month	Progressive
10 05 105 05 08	Total: 08	Voted	2 66 79 000 00	20,70,959.00	34,22,603.00
10 03 103 03 00	TOTAL. 00	Charged	2,66,78,000.00 .00	20,70,959.00	.00
		Total	2,66,78,000.00	20,70,959.00	34,22,603.00
09	01	Voted	18,38,000.00	1,49,000.00	4,47,000.00
		Charged Total	.00	.00	.00
	02		18,38,000.00	1,49,000.00	4,47,000.00
	02	Voted Charged	1,00,000.00	. 00	.00
		Total	.00 1,00,000.00	.00 .00	. 00 . 00
	03	Votod	·		
		Voted Charged	4,60,000.00 .00	25,330.00	75,990.00
		Total	4,60,000.00	.00 25,330.00	.00 75,990.00
	04	Voted	, ,	·	,
		Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	06	Voted	2,21,000.00	20,740.00	62,220.00
		Charged	.00	.00	.00
		Total	2,21,000.00	20,740.00	62,220.00
	08	Voted	61,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	09		61,00,000.00	.00	.00
	09	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00 .00	. 00 . 00
	10			.00	.00
		Voted Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	.00 .00	. 00 . 00
	11	Voted	·		
		Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	22	TOTAL	6,00,000.00	.00	.00
	22	Voted	5,00,000.00	25,000.00	25,000.00
		Charged Total	.00 5 00 000 00	.00	.00
	23		5,00,000.00	25,000.00	25,000.00
	23	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00 .00	. 00 . 00
	24	Votad			
	•	Voted Charged	1,000.00 .00	. 00	.00
		Total	1,000.00	.00 .00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 05 105 05 09	25	Voted	1,00,000.00	00	.00
		Charged	.00	.00 .00	.00
		Totaľ	1,00,000.00	.00	.00
	26		1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	. 00	. 00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	40.00.00		
		Charged	12,00,000.00	. 00	. 00
		Total	.00	. 00	.00
	00		12,00,000.00	.00	.00
	29	Voted	5,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	\/o+	·		
		Voted	50,000.00	. 00	.00
		Charged Total	.00	. 00	.00
		ιστατ	50,000.00	. 00	.00
	40	Voted	10,00,000.00	00	.00
		Charged	10,00,000.00	.00 .00	.00
		TotaĬ	10,00,000.00	.00	.00
	42		10,00,000.00	.00	.00
	44	Voted	2,00,000.00	. 00	.00
		Charged	.00	. 00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	2 00 000 00	0.0	22
		Charged	2,00,000.00 .00	. 00	.00
		Total	2,00,000.00	. 00	. 00 . 00
	F4		2,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	. 00	. 00	.00
		Total	4,00,000.00	.00	.00
	52	Voted			
		Charged	1,000.00	. 00	. 00
		Total	.00	. 00	.00
			1,000.00	. 00	.00
	Total: 09	Voted	1,44,74,000.00	2,20,070.00	6,10,210.00
		Charged	.00	. 00	.00
		Total	1,44,74,000.00	2,20,070.00	6,10,210.00
	Total: 05	Voted	9,65,45,000.00	57,27,097.00	1,31,12,575.00
		Charged	.00	.00	.00
		Total	9,65,45,000.00	57,27,097.00	1,31,12,575.00
			, , , ,	, ,	, , , , = = = = = = = = = = = = = = = =
09 00	01	Voted	40.00.000.00	2 24 255 55	
		Charged	40,00,000.00	2,24,890.00	5,57,090.00
		Total	.00	.00	.00 F F7 000 00
	2.2		40,00,000.00	2,24,890.00	5,57,090.00
	02	Voted	50,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Votad	·		
		Voted Charged	5,00,000.00	38,199.00	94,673.00
		Total	.00	. 00	.00
		IUCUI	5,00,000.00	38,199.00	94,673.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 05 105 09 00	04	Voted	1,00,000.00	00	. 00
		Charged	.00	.00 .00	.00
		Total	1,00,000.00	.00	.00
	06	_	1,00,000.00	.00	.00
	00	Voted	4,00,000.00	19,640.00	46,460.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,640.00	46,460.00
	07	Voted	10 000 00	00	0.0
		Charged	10,000.00 .00	.00 .00	. 00 . 00
		Totaľ	10,000.00	.00	.00
	08		10,000.00	.00	.00
	00	Voted	30,00,000.00	1,14,627.00	4,31,376.00
		Charged	.00	. 00	.00
		Total	30,00,000.00	1,14,627.00	4,31,376.00
	09	Voted	F0 000 00	00	00
		Charged	50,000.00 .00	. 00	.00
		Total	50,000.00	. 00 . 00	. 00 . 00
	10		30,000.00	.00	. 00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000,00		
		Charged	50,000.00	. 00	. 00
		Total	.00	.00	.00
	00		50,000.00	.00	.00
	20	Voted	8,00,000.00	26,332.00	26,332.00
		Charged	.00	.00	.00
		Total	8,00,000.00	26,332.00	26,332.00
	21	Votod			
		Voted Charged	4,00,000.00	.00	. 00
		Total	.00	. 00	.00
		1000	4,00,000.00	.00	.00
	22	Voted	15,00,000.00	58,271.00	64,812.00
		Charged	.00	.00	.00
		Total	15,00,000.00	58,271.00	64,812.00
	24	\/o+	·		
		Voted Charged	3,00,000.00	37,710.00	37,710.00
		Total	.00	.00	.00
		· O CUL	3,00,000.00	37,710.00	37,710.00
	25	Voted	6,00,000.00	1,885.00	5,695.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,885.00	5,695.00
	26	Voted		•	·
		Voted Charged	3,00,000.00	4,037.00	4,037.00
		Total	.00	.00	.00
	~-		3,00,000.00	4,037.00	4,037.00
	27	Voted	15,00,000.00	52,978.00	52,978.00
		Charged	.00	.00	.00
		Total	15,00,000.00	52,978.00	52,978.00
	28	\/_bl	·		
		Voted	15,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
		ιστατ	15,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 05 105 09 00	29	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	30	\/a+a-d	*		
		Voted Charged	1,00,000.00	. 00	. 00
		Total	.00	.00	.00
	40		1,00,000.00	.00	.00
	40	Voted	3,00,000.00	. 00	.00
		Charged Total	.00	.00	.00
		Ισται	3,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	. 00	.00
	44	Voted	2 00 000 00	00	00
		Charged	2,00,000.00 .00	.00 .00	. 00 . 00
		Total	2,00,000.00	.00	.00
	51	\/o.tl	•		
		Voted Charged	5,00,000.00	. 00	. 00
		Total	.00 5,00,000.00	. 00	.00
	52		·	. 00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ΤΟΤάΙ	2,00,000.00	.00	.00
	Total: 00	Voted	1,65,80,000.00	5,78,569.00	13,21,163.00
		Charged	.00	.00	.00
		Total	1,65,80,000.00	5,78,569.00	13,21,163.00
	Total: 09	Voted	1,65,80,000.00	5,78,569.00	13,21,163.00
		Charged	.00	.00	.00
		Total	1,65,80,000.00	5,78,569.00	13,21,163.00
10 00	05	Voted	4,00,00,000.00	00	00
		Charged	.00	.00 .00	. 00 . 00
		Totaľ	4,00,00,000.00	.00	.00
	56	Votod			
		Voted Charged	1,00,00,000.00	. 00	.00
		Total	.00 1,00,00,000.00	.00 .00	. 00 . 00
	<b>.</b>				
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 10	Voted	5,00,00,000.00	. 00	.00
		Charged Total	.00 5 00 00 000 00	.00 .00	. 00 . 00
			5,00,00,000.00		
	Total: 10		3,35,71,53,000.00	21,38,18,213.00	50,91,56,295.00
		Charged	.00	.00	.00
		Total	3,35,71,53,000.00	21,38,18,213.00	50,91,56,295.00
	Total: 05		3,35,71,53,000.00	21,38,18,213.00	50,91,56,295.00
		Charged	. 00	.00	.00
		Total	3,35,71,53,000.00	21,38,18,213.00	50,91,56,295.00

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
	0.4				
10 06 003 03 00	01	Voted Charged	2,30,00,000.00 .00	12,63,784.00 .00	40,51,834.00 .00
		Total	2,30,00,000.00	12,63,784.00	40,51,834.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	. 00	.00
	0.0	Total	1,00,000.00	.00	.00
	03	Voted	56,29,000.00	2,15,773.00	6,89,419.00
		Charged Total	.00	.00	.00
	0.4	Ισται	56,29,000.00	2,15,773.00	6,89,419.00
	04	Voted	3,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	06		3,00,000.00	.00	. 00
	00	Voted Charged	27,02,000.00	89,950.00	2,71,730.00
		Total	.00 27,02,000.00	.00 89,950.00	.00 2,71,730.00
	07	Vatad		·	
		Voted Charged	50,000.00 .00	. 00	.00
		Total	50,000.00	. 00 . 00	.00 .00
	08	Voted	15,00,000.00		
		Charged	15,00,000.00	63,354.00 .00	1,77,507.00 .00
		Total	15,00,000.00	63,354.00	1,77,507.00
	09	Voted	5,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	. 00
	11	Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
	20	TOTAL	50,000.00	. 00	. 00
	20	Voted	2,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
	21		2,00,000.00	.00	.00
	21	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00	.00
	22		1,50,000.00	.00	.00
	22	Voted Charged	1,50,000.00	.00	. 00
		Total	.00 1,50,000.00	. 00	.00
	25			.00	. 00
	23	Voted Charged	13,50,000.00	.00	.00
		Total	.00	. 00	.00
	26		13,50,000.00	.00	. 00
	20	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	.00 .00
	27				
	-·	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	. 00 . 00	.00 .00
			2,00,000.00	.00	. 00

OFFICE OF THE ACCOUNTANT GENERAL

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	Co	onsolidated Ab	ostract		
Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	29	Voted	2 50 000 00	00	00
		Charged	3,50,000.00 .00	.00 .00	. 00 . 00
		TotaĬ	3,50,000.00	.00	.00
	40		3,30,000.00	.00	.00
	40	Voted	1,00,000.00	. 00	.00
		Charged	.00	.00	. 00
		Total	1,00,000.00	.00	.00
	42	Voted	1 50 000 00	00	00
		Charged	1,50,000.00 .00	.00 .00	. 00
		TotaĬ	1,50,000.00	.00	.00 .00
	51		1,50,000.00	.00	.00
	21	Voted	2,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	. 00
	52	Voted	7 00 000 00		••
		Charged	7,00,000.00	. 00	.00
		Total	.00 7,00,000.00	. 00	. 00
				.00	. 00
To	otal: 00	Voted	3,76,31,000.00	16,32,861.00	51,90,490.00
		Charged	.00	. 00	. 00
		IATAI	0 70 04 000 00	10 00 001 00	E4 00 400 00

			0_	Voted Charged Total	2,00,000.00 .00 2,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
			52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
			Total: 00	Voted Charged Total	3,76,31,000.00 .00 3,76,31,000.00	16,32,861.00 .00 16,32,861.00	51,90,490.00 .00 51,90,490.00
			Total: 03	Voted Charged Total	3,76,31,000.00 .00 3,76,31,000.00	16,32,861.00 .00 16,32,861.00	51,90,490.00 .00 51,90,490.00
			Total: 00	S Voted Charged Total	3,76,31,000.00 .00 3,76,31,000.00	16,32,861.00 .00 16,32,861.00	51,90,490.00 .00 51,90,490.00
1	101 01	. 05	01	Voted Charged Total	29,57,000.00 .00 29,57,000.00	. 00 . 00 . 00	. 00 . 00 . 00
			03	Voted Charged Total	7,39,000.00 .00 7,39,000.00	. 00 . 00 . 00	. 00 . 00 . 00
			04	Voted Charged Total	50,000.00 .00 50,000.00	. 00 . 00 . 00	. 00 . 00 . 00
			06	Voted Charged Total	3,55,000.00 .00 3,55,000.00	. 00 . 00 . 00	. 00 . 00 . 00
			09	Voted Charged Total	25,000.00 .00 25,000.00	. 00 . 00 . 00	. 00 . 00 . 00
			Total: 05	Voted Charged Total	41,26,000.00 .00 41,26,000.00	. 00 . 00 . 00	.00 .00 .00
		06	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
. 00 . 00	. 00 . 00	50,00,000.00 .00	Voted Charged	Total: 06	06	210 06 101 01
.00	.00	50,00,000.00	Total			
.00	.00	1,000.00	Voted Charged	42	07	
. 00 . 00	. 00 . 00	.00 1,000.00	Total			
. 00	.00	1,000.00	Voted Charged	Total: 07		
. 00 . 00	. 00 . 00	.00 1,000.00	Total			
9,85,200.00	3,28,400.00	43,51,000.00	Voted	01	80	
.00 9,85,200.00	.00 3,28,400.00	.00 43,51,000.00	Charged Total			
1,67,484.00	55,828.00	10,88,000.00	Voted	03		
.00 1,67,484.00	.00 55,828.00	.00 10,88,000.00	Charged Total			
.00	.00	1,00,000.00	Voted	04		
. 00 . 00	. 00 . 00	.00 1,00,000.00	Charged Total			
90,870.00	30,290.00	5,22,000.00	Voted Charged	06		
.00 90,870.00	.00 30,290.00	.00 5,22,000.00	Total			
.00	.00	1,00,000.00	Voted Charged	80		
. 00 . 00	. 00 . 00	.00 1,00,000.00	Total			
.00	.00	50,000.00	Voted Charged	09		
. 00 . 00	. 00 . 00	.00 50,000.00	Total			
.00	.00	25,000.00	Voted Charged	20		
. 00 . 00	. 00 . 00	.00 25,000.00	Total			
.00	.00	1,000.00	Voted Charged	21		
. 00 . 00	. 00 . 00	.00 1,000.00	Total			
. 00	.00	50,000.00	Voted Charged	22		
. 00 . 00	. 00 . 00	.00 50,000.00	Total			
. 00	.00	50,000.00	Voted Charged	25		
. 00 . 00	. 00 . 00	.00 50,000.00	Total			
.00	.00	3,50,000.00	Voted Charged	43		
. 00 . 00	. 00 . 00	.00 3,50,000.00	Total			
12,43,554.00 .00	4,14,518.00 .00	66,87,000.00 .00	Voted Charged	Total: 08		
12,43,554.00	4,14,518.00	66,87,000.00	Total			

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: AA02

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of Account	Budget Provision	Current Month	Progressive
<b>_</b> , ,			
6 101 01	ted 1,58,14,000.00	4,14,518.00 .00	12,43,554.00 .00
	otal 1,58,14,000.00	4,14,518.00	12,43,554.00
	ted 7,00,00,000.00	42,45,266.00	1,26,86,718.00
	arged .00 tal 7,00,00,000.00	.00 42,45,266.00	.00 1,26,86,718.00
	ted 1,55,14,000.00 arged 00	7,21,695.00	21,56,513.00
То	.00 tal 1,55,14,000.00	.00 7,21,695.00	.00 21,56,513.00
	ted 3,50,000.00 arged .00	.00	. 00
То	tal 3,50,000.00	. 00 . 00	. 00 . 00
Cha	ted 74,47,000.00 arged .00	2,96,853.00 .00	8,80,433.00 .00
То	tal 74,47,000.00	2,96,853.00	8,80,433.00
Cha	ted 5,00,000.00 arged .00	. 00 . 00	1,47,873.00 .00
00	5,00,000.00	.00	1,47,873.00
Vo Chi	ted 5,00,000.00 arged .00	. 00 . 00	.00 .00
11	5,00,000.00	.00	.00
Vo Chi	ted 1,00,000.00 arged .00	. 00 . 00	.00 .00
20	1,00,000.00	.00	.00
Vo Cha	ted 1,00,000.00 arged .00	. 00 . 00	.00 .00
21	1,00,000.00	.00	.00
Ch:	ted 1,00,000.00 arged .00	. 00 . 00	.00 .00
22	1,00,000.00	.00	.00
Vo Chi	ted 1,00,000.00 arged .00	. 00 . 00	.00 .00
25	1,00,000.00	.00	. 00
Vo Chi	ted 3,00,000.00 arged .00	21,542.00 .00	21,542.00 .00
27	tal 3,00,000.00	21,542.00	21,542.00
Vo Chi	ted 50,000.00 arged .00	. 00 . 00	. 00 . 00
20	tal 50,000.00	. 00	. 00
Vo Chi	ted 2,00,000.00 arged .00 tal 2.00.000.00	. 00 . 00	. 00 . 00
42	2,00,000.00	.00	.00
Vo Chi	ted 75,000.00 arged .00	. 00 . 00	. 00 . 00
10	tal 75,000.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
1,58,93,079.00 .00	52,85,356.00 .00	9,53,36,000.00 .00	Voted Charged	Total: 02	02	2210 06 101 03
1,58,93,079.00	52,85,356.00	9,53,36,000.00	Total			
1,66,36,055.00	53,93,251.00	8,70,00,000.00	Voted Charged	01	04	
.00 1,66,36,055.00	.00 53,93,251.00	.00 8,70,00,000.00	Total			
.00	.00	25,00,000.00	Voted Charged	02		
.00 .00	. 00 . 00	.00 25,00,000.00	Total			
28,23,503.00	9,10,561.00	1,84,89,000.00	Voted Charged	03		
.00 28,23,503.00	.00 9,10,561.00	.00 1,84,89,000.00	Total			
.00	.00	5,50,000.00	Voted	04		
.00 .00	. 00 . 00	.00 5,50,000.00	Charged Total			
11,56,182.00	3,76,247.00	88,75,000.00	Voted	06		
.00 11,56,182.00	.00 3,76,247.00	.00 88,75,000.00	Charged Total			
73,515.00	25,342.00	5,00,000.00	Voted	08		
.00 73,515.00	.00 25,342.00	.00 5,00,000.00	Charged Total			
.00	.00	3,50,000.00	Voted	09		
.00 .00	. 00 . 00	.00 3,50,000.00	Charged Total			
.00	.00	1,50,000.00	Voted	11		
.00 .00	. 00 . 00	.00 1,50,000.00	Charged Total			
.00	.00	1,50,000.00	Voted	20		
.00 .00	.00 .00	.00 1,50,000.00	Charged Total			
.00	.00	1,50,000.00	Voted	21		
.00	. 00 . 00	.00 1,50,000.00	Charged Total			
.00	.00	2,50,000.00	Voted	22		
.00	. 00 . 00	.00 2,50,000.00	Charged Total			
.00	.00	1,000.00	Voted	23		
.00	.00 .00 .00	.00 1,000.00	Charged Total			
. 00	.00	2,00,000.00	Voted	25		
.00	. 00	2,00,000.00 .00 2,00,000.00	Charged Total			
.00	.00		Voted	27		
.00	.00	5,00,000.00 .00	Charged Total			
.00	. 00	5,00,000.00	. 5 2 4 1			

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
210 06 101 03	04	29				
210 00 101 03	04	29	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	5,00,000.00	.00	. 00
		42	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
		43	Votod			
		_	Voted Charged	50,00,000.00	.00	. 00
			Total	.00	. 00	.00
			rocui	50,00,000.00	.00	.00
		51	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		52	\/o+ <sup> </sup>			
		<b>~</b> _	Voted	10,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			ιστατ	10,00,000.00	.00	.00
		Total: 04	Voted	12,75,15,000.00	67,05,401.00	2,06,89,255.00
			Charged	.00	.00	.00
			Total	12,75,15,000.00	67,05,401.00	2,06,89,255.00
	06	42	Voted			
			Charged	1,00,00,00,000.00	. 00	9,99,99,785.00
			Total	.00	. 00	.00
			. 5 ca_	1,00,00,00,000.00	.00	9,99,99,785.00
		Total: 06	Voted	1,00,00,00,000.00	.00	9,99,99,785.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	9,99,99,785.00
		Total: 03	Voted	1,22,28,51,000.00	1,19,90,757.00	13,65,82,119.00
			Charged	.00	.00	.00
			Total	1,22,28,51,000.00	1,19,90,757.00	13,65,82,119.00
	0.0	0.4				
05	00	01	Voted	40,00,00,000.00	2,73,80,239.00	8,26,39,483.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	2,73,80,239.00	8,26,39,483.00
		03	Voted	0 50 05 000 00		
			Charged	9,50,95,000.00	46,36,079.00	1,40,89,587.00
			Total	.00 9,50,95,000.00	.00 46,36,079.00	.00 1,40,89,587.00
		04		5, 55, 55, 666.66	40,30,079.00	1,40,09,501.00
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted	4,56,46,000.00	10 14 007 00	E4 07 660 00
			Charged	4,56,46,000.00	18,14,807.00 .00	54,07,669.00 .00
			Totaľ	4,56,46,000.00	18,14,807.00	54,07,669.00
		07			10, 14, 007 100	54, 51, 553.60
		01	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Voted	10,00,000.00	15 500 00	1,86,781.00
			Charged	10,00,000.00	15,500.00 .00	1,86,781.00
			Total	10,00,000.00	15,500.00	1,86,781.00
				10,00,000.00	±0,000.00	1,00,701.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
210 06 101 05 00	09 Voted Charged	5,00,000.00	4,93,434.00	4,93,434.00
	Total	.00 5,00,000.00	.00 4,93,434.00	.00 4,93,434.00
	11 Voted Charged	1,50,000.00	.00	. 00
	Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	20 Voted Charged	1,50,000.00	.00	.00
	Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	21 Voted Charged	1,000.00	.00	.00
	Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Voted	2,50,000.00	.00	. 00
	Charged Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
	23 Voted Charged	1,000.00	.00	. 00
	Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Voted Charged	2,50,000.00	92,521.00	92,521.00
	Total	.00 2,50,000.00	.00 92,521.00	.00 92,521.00
	27 Voted Charged	1,50,000.00	.00	.00
	Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	29 Voted Charged	2,50,000.00	.00	. 00
	Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
	42 Voted Charged	1,00,000.00	.00	. 00
	Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
Total:	00 Voted Charged	54,40,93,000.00 .00	3,44,32,580.00 .00	10,29,09,475.00 .00
	Total	54,40,93,000.00	3,44,32,580.00	10,29,09,475.00
Total	: 05 Voted Charged	54,40,93,000.00 .00	3,44,32,580.00 .00	10,29,09,475.00 .00
	Total	54,40,93,000.00	3,44,32,580.00	10,29,09,475.00
06 00	01 Voted	6,00,00,000.00	44,11,320.00	1,32,64,100.00
	Charged Total	.00 6,00,00,000.00	.00 44,11,320.00	.00 1,32,64,100.00
	03 Voted	1,43,95,000.00	7,49,924.00	22,56,255.00
	Charged Total	.00 1,43,95,000.00	.00 7,49,924.00	.00 22,56,255.00
	04 Voted	2,50,000.00	.00	. 00
	Charged Total	.00 2,50,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 06 00	06	Voted	69,10,000.00	2 05 904 00	11 07 022 00
		Charged Total	.00	3,95,801.00 .00	11,87,923.00 .00
	07	TOTAL	69,10,000.00	3,95,801.00	11,87,923.00
	97	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00	.00
	08		50,000.00	.00	.00
	00	Voted Charged	7,50,000.00	16,058.00	1,05,238.00
		Total	.00 7,50,000.00	.00 16,058.00	.00 1,05,238.00
	09	Voted			
		Charged	5,00,000.00 .00	.00 .00	.00 .00
		TotaĬ	5,00,000.00	. 00	.00
	11	Voted	2,50,000.00		
		Charged	2,50,000.00	.00 .00	. 00 . 00
		Total	2,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	04		1,50,000.00	.00	.00
	21	Voted	1,50,000.00	. 00	.00
		Charged Total	.00 1,50,000.00	. 00 . 00	.00 .00
	22			. 00	
	<b>~</b> ~	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	. 00 . 00	.00 .00
	23	Voted			
		Charged	1,000.00 .00	. 00 . 00	.00 .00
		Total	1,000.00	.00	.00
	25	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 Total	.00	.00	.00
	20		1,00,000.00	.00	.00
	29	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00 .00	.00 .00
	41				
	· <del>-</del>	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00 . 00	.00 .00
	42	Voted			
		Charged	1,50,000.00 .00	. 00 . 00	.00 .00
		Total	1,50,000.00	. 00	.00
	43	Voted	20,00,000.00	49,914.00	49,914.00
		Charged	20,00,000.00	49,914.00	49,914.00
		Total	20,00,000.00	49,914.00	49,914.00

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Consolidated Abstract

	nt			Budget Provision	Current Month	Progressive
210 06 101 06	00	51				
210 00 101 00	00	31	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TULAI	5,00,000.00	.00	.00
		52	Voted	F 00 000 00	00	0.0
			Charged	5,00,000.00 .00	.00 .00	.00 .00
			TotaĬ	5,00,000.00	.00	.00
		Total: 00	Voted	8,74,56,000.00	56,23,017.00	1,68,63,430.00
			Charged	.00	.00	.00
			Total	8,74,56,000.00	56,23,017.00	1,68,63,430.00
		Total: 06	Voted	8,74,56,000.00	56,23,017.00	1,68,63,430.00
			Charged	.00	.00	.00
			Total	8,74,56,000.00	56,23,017.00	1,68,63,430.00
08	00	04	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56		,		
		50	Voted	40,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	40,00,000.00	.00	.00
		Total: 00	Voted	40,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,01,000.00	.00	.00
		Total: 08	Voted	40,01,000.00	.00	.00
		10141.00	Charged	.00	.00	.00
			Total	40,01,000.00	.00	.00
				, ,		
12	00	01	Voted	11,39,000.00	83,785.00	2 E1 2EE 00
			Charged	.00	.00	2,51,355.00 .00
			Totaľ	11,39,000.00	83,785.00	2,51,355.00
		03			33,.33,33	
		00	Voted	2,85,000.00	1,05,698.00	3,17,094.00
			Charged Total	.00	.00	.00
			Ιστατ	2,85,000.00	1,05,698.00	3,17,094.00
		04	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
		06	N-4 1			
		00	Voted	1,37,000.00	43,745.00	1,31,235.00
			Charged Total	.00	.00	.00
			ιστατ	1,37,000.00	43,745.00	1,31,235.00
		08	Voted	25,00,000.00	86,242.00	3,20,606.00
			Charged	.00	.00	.00
			Total	25,00,000.00	86,242.00	3,20,606.00
		09	\/o+			
			Voted Charged	1,00,000.00	.00	.00
			Total	.00	. 00	. 00
			ιστατ	1,00,000.00	.00	.00
		11	Voted	2 50 000 00	.00	. 00
			VULCU	/ 50 000 000		
			Charged Total	2,50,000.00 .00	.00	.00

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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

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TICE OF THE ACCOUNTANT CENERAL TRAINED BY TOOL

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
210 06 101 12	00	20	Voted	1,50,000.00	00	00
			Charged	1,50,000.00	.00 .00	.00 .00
			TotaĬ	1,50,000.00	.00	.00
		21		1,30,000.00	.00	.00
		21	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		22	Voted	3,00,000.00	10 050 00	10 050 00
			Charged	.00	18,050.00 .00	18,050.00 .00
			Total	3,00,000.00	18,050.00	18,050.00
		23		3,03,000.00	10,000.00	10,000.00
		25	Voted	10,00,000.00	58,416.00	1,75,248.00
			Charged	.00	.00	.00
			Total	10,00,000.00	58,416.00	1,75,248.00
		25	Voted	6,00,000.00	3,447.00	10,429.00
			Charged	.00	.00	10,429.00
			Total	6,00,000.00	3,447.00	10,429.00
		26	N/-4 1	•		
		20	Voted Charged	1,00,000.00	.00	.00
			Total	.00	. 00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		29	Votod	•		
			Voted Charged	5,00,000.00	. 00	.00
			Total	.00	. 00	. 00
			rocar	5,00,000.00	.00	.00
		30	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	. 00	.00
		42	Voted			
			Voted Charged	1,50,000.00	. 00	.00
			Total	.00	.00	.00
				1,50,000.00	. 00	.00
		Total: 00	Voted	85,61,000.00	3,99,383.00	12,24,017.00
			Charged	.00	.00	.00
			Total	85,61,000.00	3,99,383.00	12,24,017.00
		Total: 12	Voted	85,61,000.00	3,99,383.00	12,24,017.00
			Charged	.00	.00	.00
			Total	85,61,000.00	3,99,383.00	12,24,017.00
13	00	09	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Toto1: 00	Voted			
		Total: 00	Voted	2,00,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
				2,00,00,000.00	. 00	.00
		Total: 13	Voted	2,00,00,000.00	.00	.00
			Charged_	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2210 06 101 99 00 56 Voted 10,00,00,000.00 87,64,143.00 87,64,143.00 Charged .00 .00 . 00 Total 10,00,00,000.00 87,64,143.00 87,64,143.00 Total: 00 Voted 10,00,00,000.00 87,64,143.00 87,64,143.00 Charged .00 .00 .00 Total 87,64,143.00 10,00,00,000.00 87,64,143.00 87,64,143.00 Total: 99 Voted 10,00,00,000.00 87,64,143.00 Charged .00 . 00 . 00 10,00,00,000.00 Total 87,64,143.00 87,64,143.00 Total: 101 Voted 2,00,27,76,000.00 6, 16, 24, 398.00 26,75,86,738.00 Charged .00 .00 Total 2,00,27,76,000.00 6, 16, 24, 398.00 26,75,86,738.00 00 01 102 04 Voted 2,10,20,00,000.00 34,51,700.00 1,03,28,854.00 Charged .00 .00 .00 Total 2,10,20,00,000.00 34,51,700.00 1,03,28,854.00 02 Voted 10,00,000.00 .00 .00 Charged . 00 . 00 .00 Total 10,00,000.00 .00 .00 03 Voted 50,93,35,000.00 5,86,755.00 18,09,300.00 Charged .00 .00 . 00 Total 50,93,35,000.00 5,86,755.00 18,09,300.00 Voted 75,00,000.00 .00 .00 Charged . 00 . 00 .00 Total 75,00,000.00 .00 .00 06 Voted 25, 44, 81, 000.00 3,03,305.00 9,16,630.00 Charged .00 .00 Total 3,03,305.00 25,44,81,000.00 9,16,630.00 07 Voted 10,00,000.00 .00 .00 Charged .00 .00 Total 10,00,000.00 .00 .00 98 Voted 36, 15, 00, 000.00 1,88,998.00 3,37,633.00 Charged .00 .00 Total 36, 15, 00, 000.00 1,88,998.00 3,37,633.00 09 Voted 55,00,000.00 .00 .00 Charged .00 .00 .00 Total 55,00,000.00 .00 .00 10 Voted 17,00,000.00 .00 .00 Charged .00 . 00 .00 Total 17,00,000.00 .00 . 00 11 Voted 22,00,000.00 .00 .00 Charged . 00 .00 .00 Total 22,00,000.00 .00 .00 20 Voted 23,00,000.00 .00 .00 Charged .00 .00 . 00 Total 23,00,000.00 .00 .00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 06 102 04 00	21	Voted	22 50 000 00	00	0.0
		Charged Total	22,50,000.00 .00	. 00 . 00	. 00 . 00
	22		22,50,000.00	.00	.00
	22	Voted Charged	29,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	29,00,000.00	.00	.00
	23	Voted Charged	3,01,000.00	.00	.00
		Total	.00 3,01,000.00	. 00 . 00	. 00 . 00
	24	Voted	13,00,000.00	. 00	. 00
		Charged Total	.00 13,00,000.00	. 00 . 00	. 00 . 00
	25	Voted	26,00,000.00	1,09,734.00	1,09,734.00
		Charged Total	.00	.00	.00
	26		26,00,000.00	1,09,734.00	1,09,734.00
		Voted Charged	21,00,000.00 .00	.00 .00	. 00 . 00
	27	Total	21,00,000.00	.00	.00
	21	Voted Charged	20,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	20,00,000.00	.00	.00
	28	Voted Charged	40,01,000.00	.00	. 00
		Total	.00 40,01,000.00	. 00 . 00	. 00 . 00
	29	Voted	25,00,000.00	.00	.00
		Charged Total	.00 25,00,000.00	. 00 . 00	. 00 . 00
	30	Voted	5,70,000.00	.00	.00
		Charged Total	.00	.00	.00
	40	Voted	5,70,000.00	. 00	.00
		Charged	10,00,00,000.00 .00	. 00 . 00	. 00 . 00
	41	Total	10,00,00,000.00	.00	.00
	41	Voted Charged	5,01,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,01,000.00	.00	.00
	42	Voted Charged	1,00,000.00	.00	. 00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	43	Voted	9,00,00,000.00	.00	.00
		Charged Total	.00 9,00,00,000.00	. 00 . 00	. 00 . 00
	51	Voted	31,00,000.00		.00
		Charged Total	.00	. 00 . 00	.00
		ιστατ	31,00,000.00	. 00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 06 102 04 00	52	Voted Charged	25,00,000.00 .00	. 00 . 00	.00 .00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted Charged	3,46,52,39,000.00 .00	46,40,492.00 .00	1,35,02,151.00 .00
		Total	3,46,52,39,000.00	46,40,492.00	1,35,02,151.00
	Total: 04	Voted Charged	3,46,52,39,000.00 .00	46,40,492.00 .00	1,35,02,151.00 .00
		Total	3,46,52,39,000.00	46,40,492.00	1,35,02,151.00
	Total: 10		3,46,52,39,000.00	46,40,492.00	1,35,02,151.00
		Charged Total	.00 3,46,52,39,000.00	.00 46,40,492.00	.00 1,35,02,151.00
104 01 01	08	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	11	Voted	·		
		Charged	1,000.00 .00	. 00 . 00	.00 .00
	20	Total	1,000.00	.00	.00
	20	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	25	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	26		1,000.00	.00	.00
		Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
		Total	1,000.00	.00	.00
	28	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	.00 .00
	29	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	1,000.00 .00	.00 .00	.00 .00
	40	Total	1,000.00	.00	.00
	42	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	.00 .00
	43	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		10041	1,000.00	.00	.00

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Consolidated Abstract

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Total 25,00,000.00 3,12,840.00 3,12,8  42	Head of Account		Budget Provision	Current Month	Progressive
1,000.09					
Charged   1,000.00   0	210 06 104 01 01	51 Voted	1 000 00	90	.00
Total		Charged			.00
S2		Total			.00
Charged Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00		52 Voted			
Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00					. 00
113 03 00   24   Voted Charged Total   25,00,000.00   3,12,840.00   3,					.00
Charged   Standard		F.G.	1,000.00	. 00	. 00
Total: 01		voteu			.00
Total: 01					.00
Charged Total 9,00,13,000.00 .00  Total: 01 Voted 9,00,13,000.00 .00  Total: 104 Voted 9,00,13,000.00 .00  Total: 104 Voted 9,00,13,000.00 .00  Total: 104 Voted 9,00,13,000.00 .00  Charged 00 .00  Charged 00 .00  Charged 00 .00  Total: 104 Voted 9,00,13,000.00 .00  Total: 104 Voted 10,00,13,000.00 .00  113 03 00 24 Voted 10,00,13,000.00 .00  113 03 00 24 Voted 10,00,00 .00  Total 25,00,000.00 3,12,840.00 3,12,8		Ισταί	9,00,00,000.00	. 00	.00
Total 9,00,13,000.00 .00  Total: 01 Voted 9,00,13,000.00 .00 Charged 000 .00  Total: 194 Voted 9,00,13,000.00 .00  Charged 000 .00  Total 9,00,13,000.00 .00  Total 9,00,13,000.00 .00  Total 9,00,13,000.00 .00  Total 9,00,13,000.00 .00  113 03 00 24 Voted 25,00,000.00 3,12,840.00 3,12,840.00  Total 25,00,000.00 10,21,055.00 10,21,65.00 10,21			9,00,13,000.00		.00
Total: 01 Voted Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		<u>C</u> harged			.00
Charged Total 9,00,13,000.00 .00 .00 .00 .00 .00 .00 .00 .00		Total	9,00,13,000.00	. 00	.00
Charged Total 9,00,13,000.00 .00 .00 .00 .00 .00 .00 .00 .00					.00
Total: 104 Voted			.00		.00
Charged Total 9,00,13,000.00 .00 .00 .00 .00 .00 .00 .00 .00		Total	9,00,13,000.00	.00	.00
Charged Total 9,00,13,000.00 .00 .00 .00 .00 .00 .00 .00 .00		Total: 104 Voted	9,00,13,000.00	.00	.00
Total 9,00,13,000.00 .00  113 03 00 24 Voted Charged 25,00,000.00 3,12,840.00 10,21,055.00 10,21,050.00 10,21,055.0		Charged	.00		.00
Voted Charged Total   25,00,000.00   3,12,840.00   3,12,			9,00,13,000.00	.00	.00
Voted Charged Total   25,00,000.00   3,12,840.00   10,21,055.00   13,33,855.00   13,33,					
Charged Total 25,00,000.00 3,12,840.00 3,12,84  42	113 03 00	24 Voted	25.00.000.00	3 12 840 00	3,12,840.00
Total		Charged			.00
Charged		Total			3,12,840.00
Charged Total 55,00,000.00 10,21,055.00 13,33,895.00 13,3		42 Voted	EE 00 000 00	10 21 055 00	10 21 055 00
Total 55,00,000.00 10,21,055.00 10,21,05  Total: 00 Voted 80,00,000.00 13,33,895.00 13,33,85  Charged 70tal 80,00,000.00 13,33,895.00 13,33,8  Total: 03 Voted 80,00,000.00 13,33,895.00 13,33,85  Charged 0 00 00 13,33,895.00 13,33,85  Total: 113 Voted 80,00,000.00 13,33,895.00 13,33,85  Charged 0 00 13,33,895.00 13,33,85  Total: 114 Voted 80,00,000.00 13,33,895.00 13,33,85  Charged 0 00 00 13,33,895.00 13,33,85  Total 24,000.00 13,33,895.00 13,33,85  800 01 01 01 Voted 24,000.00 00 00  Charged 0 00 00 00  Total 24,000.00 00 00  ON ONE OF TOTAL 00 00 00 00 00  ON ONE OF TOTAL 00 00 00 00 00  ON ONE OF TOTAL 00 00 00 00 00  ON ONE OF TOTAL 00 00 00 00 00  ON ONE OF TOTAL 00 00 00 00 00  ON ONE OF TOTAL 00 00 00 00 00  ON ONE OF TOTAL 00 00 00 00 00  ON ONE OF TOTAL 00 00 00 00 00  ON ONE OF TOTAL 00 00 00 00 00  ON ONE OF TOTAL 00 00 00 00 00  ON ONE OF TOTAL 00 00 00 00 00  ON ONE OF TOTAL 00 00 00 00 00					10,21,055.00 .00
Total: 00		Total			10,21,055.00
Charged Total 80,00,000.00 13,33,895.00 13,33,885    Total: 03		Total: 00 Voted	80 00 000 00		13,33,895.00
Total: 03					.00
Charged Total 80,00,000.00 13,33,895.00 13,33,8    Total: 113 Voted 80,00,000.00 13,33,895.00 13,33,8   Charged .00 .00 .00 .00 .00   Total 80,00,000.00 13,33,895.00 13,33,8    800 01 01 01 Voted 24,000.00 .00 .00 .00 .00 .00 .00 .00 .00		Total			13,33,895.00
Charged Total 80,00,000.00 13,33,895.00 13,33,8    Total: 113 Voted 80,00,000.00 13,33,895.00 13,33,8   Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		Total: 03 Voted	80 00 000 00	13 33 895 00	13,33,895.00
Total 80,00,000.00 13,33,895.00 13,33,885.00					.00
Charged					13,33,895.00
Charged		Total: 113 Voted	80.00 000 00	13.33 895 00	13,33,895.00
Total 80,00,000.00 13,33,895.00 13,33,8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8					.00
Voted 24,000.00 .00 .00 .00 Total 24,000.00 .00 .00 .00 .00 .00 .00 .00 .00					13,33,895.00
Voted 24,000.00 .00 .00 .00 .00 .00 .00 .00 .00					
Charged .00 .00 Total 24,000.00 .00  Voted 6,000.00 .00 Charged .00 .00 Total 6,000.00 .00  Voted 50,000.00 .00	800 01 01	01 Voted	24 000 00	00	00
Total 24,000.00 .00  Voted 6,000.00 .00 Charged .00 .00 Total 6,000.00 .00  Voted 50,000.00 .00					.00 .00
Voted 6,000.00 .00 Charged .00 .00 Total 6,000.00 .00  Voted 50,000.00 .00					.00
Oted 6,000.00 .00 Charged .00 .00 Total 6,000.00 .00  Voted 50,000.00 .00		03			
Total 6,000.00 .00  Voted 50,000.00 .00		voteu			. 00
04 Voted 50,000.00 .00					.00
50,000.00 .00		6.1	0,000.00	. 00	.00
CHALLAGU AA AA		voteu			.00
			.00	.00	.00
Total 50,000.00 .00			50,000.00	. 00	.00
<sup>06</sup> Voted 3,000.00 .00		voteu	3.000.00	ലെ	.00
Charged .00		Charged			.00
Total 3,000.00 .00		Total			.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

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Consolidated Abstract

P	RINTED (	ON:	25/08/2020	17:37:07	

Head of Account		Budget Provision	Current Month	Progressive
10 06 800 01 01	09 Voted	50,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	50,000.00	. 00	. 00
	20 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	22 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
Total	01 Voted	1,68,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,68,000.00	. 00	. 00
06	42 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
10	42 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
	43 Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
Total	10 Voted	2,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,000.00	. 00	. 00
11	Voted	15,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	15,00,00,000.00	. 00	.00
Total	11 Voted	15,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	15,00,00,000.00	. 00	. 00
Tota	l: 01 Voted	15,01,71,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	15,01,71,000.00	.00	. 00
07 00	29 Voted	1,00,00,000.00	8,24,402.00	9,73,347.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	8,24,402.00	9,73,347.00
Total	00 Voted	1,00,00,000.00	8,24,402.00	9,73,347.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	8,24,402.00	9,73,347.00
Tota	L: 07 Voted	1,00,00,000.00	8,24,402.00	9,73,347.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	8,24,402.00	9,73,347.00

OFFICE OF THE ACCOUNTANT GENERAL

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# Consolidated Abstract

ead of Accoun	t			Budget Provision	Current Month	Progressive
0 06 800 11	00	07	Voted	22,00,00,000.00	17,38,28,365.00	17,38,28,365.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	17,38,28,365.00	17,38,28,365.00
		Total: 00	Voted	22,00,00,000.00	17,38,28,365.00	17,38,28,365.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	17,38,28,365.00	17,38,28,365.00
		Total: 11	Voted	22,00,00,000.00	17,38,28,365.00	17,38,28,365.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	17,38,28,365.00	17,38,28,365.00
14	00	56	Voted	1 000 00	00	0.0
			Charged	1,000.00 .00	.00	. 00
			TotaĬ	1,000.00	.00 .00	. 00 . 00
		_	_	,		
		Total: 00	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00
		Total: 14	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	. 00
		Total: 80	€ Voted	38,01,72,000.00	17,46,52,767.00	17,48,01,712.00
			Charged	.00	.00	.00
			Total	38,01,72,000.00	17,46,52,767.00	17,48,01,712.00
		Total: 06	Voted	5,98,38,31,000.00	24,38,84,413.00	46,24,14,986.00
			Charged	.00	.00	. 00
			Total	5,98,38,31,000.00	24,38,84,413.00	46,24,14,986.00
		Total: 2210	Voted	21,31,86,67,000.00	2,71,72,96,817.00	5,41,14,51,454.00
			Charged	.00	.00	.00
			Charged Total	21,31,86,67,000.00	2,71,72,96,817.00	5,41,14,51,454.00
		Grand	Voted	21,31,86,67,000.00	2,71,72,96,817.00	5,41,14,51,454.00
		Total:	Charged	.00	.00	.00
			Total	21,31,86,67,000.00	2,71,72,96,817.00	5,41,14,51,454.00

## Annexure to Consolidated Abstract

#### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

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Consolidated Abstract

Total

Current Month Progressive Head of Account **Budget Provision** 01 2211 00 001 01 02 Voted 1,70,00,000.00 3,69,900.00 12,00,800.00 Charged .00 .00 . 00 Total 1,70,00,000.00 3,69,900.00 12,00,800.00 Voted 40,41,000.00 62,883.00 2,04,136.00 Charged . 00 .00 . 00 Total 40,41,000.00 62,883.00 2,04,136.00 04 Voted 2,00,000.00 .00 . 00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 06 Voted 36,880.00 19,40,000.00 1,19,750.00 Charged .00 .00 . 00 Total 19,40,000.00 36,880.00 1,19,750.00 07 Voted 1,00,000.00 . 00 .00 Charged .00 .00 Total 1,00,000.00 .00 .00 80 Voted 7,50,000.00 .00 .00 Charged .00 .00 .00 Total 7,50,000.00 .00 . 00 09 Voted 5,00,000.00 . 00 .00 Charged .00 .00 . 00 Total 5,00,000.00 .00 .00 10 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .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 .00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 21 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 22 Voted 2,50,000.00 .00 .00 Charged .00 .00 .00 Total 2,50,000.00 .00 .00 23 Voted 1,000.00 . 00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 25 Voted 5,00,000.00 .00 .00 Charged .00 .00 . 00 Total 5,00,000.00 .00 .00 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00

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Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
	00	0.7				
211 00 001 01	02	27	Voted	1,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 02	Voted	2,64,83,000.00	4,69,663.00	15,24,686.00
			Charged	.00	.00	.00
			Total	2,64,83,000.00	4,69,663.00	15,24,686.00
	04	01	Voted	3,10,00,000.00	23,20,632.00	68,82,336.00
			Charged	.00	.00	.00
			Total	3,10,00,000.00	23, 20, 632.00	68,82,336.00
		03	Voted	80,00,000.00	3,93,720.00	11,67,635.00
			Charged	.00	.00	11,67,635.00
			TotaĬ	80,00,000.00	3,93,720.00	11,67,635.00
		04	\/o+	·		
			Voted Charged	5,50,000.00	. 00	. 00
			Total	.00	.00	. 00
		06		5,50,000.00	.00	. 00
		90	Voted Charged	40,00,000.00	1,53,459.00	3,84,949.00
			Total	.00	.00	. 00
		00	Ιστατ	40,00,000.00	1,53,459.00	3,84,949.00
		08	Voted	5,00,000.00	. 00	. 00
			Charged	, ° , 00	.00	. 00
			Total	5,00,000.00	.00	. 00
		09	Voted	5,00,000.00	.00	. 00
			Charged	.00		.00
			Total	5,00,000.00	. 00 . 00	.00
		11	Voted	1,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	1,00,000.00		
			Charged	1,00,000.00	.00	. 00
			Total	1,00,000.00	. 00 . 00	. 00 . 00
		21	Voted	1,00,000.00		
			Charged	1,00,000.00	. 00 . 00	. 00 . 00
			Total	1,00,000.00	.00	. 00
		22	Voted			
			Charged	1,00,000.00	.00	. 00
			Total	.00 1,00,000.00	.00 .00	.00 .00
		25	Votad			
		-	Voted Charged	1,50,000.00	. 00	. 00
			Total	.00 1,50,000.00	. 00 . 00	.00 .00
		27				
			Voted	1,50,000.00	.00	. 00
			Charged Total	.00 1,50,000.00	. 00	.00
			IVLUL	1 50 000 00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			<u> </u>	Head of Accoun
				42	04	11 00 001 01
.00	.00	50,000.00	Voted	42	04	11 00 001 01
.00	.00	.00	Charged Total			
.00	.00	50,000.00	Ισται			
84,34,920.00	28,67,811.00	4,53,00,000.00	Voted	Total: 04		
, oo	.00	.00	Charged			
84,34,920.00	28,67,811.00	4,53,00,000.00	Total			
4,81,800.00	1,60,600.00	21,00,000.00	Voted	01	06	
.00	.00	.00	Charged Total			
4,81,800.00	1,60,600.00	21,00,000.00	TOTAL	00		
81,906.00	27,302.00	4,99,000.00	Voted	03		
.00	.00	. 00	Charged			
81,906.00	27,302.00	4,99,000.00	Total	0.4		
.00	.00	75,000.00	Voted	04		
.00	. 00	.00	Charged Total			
. 00	.00	75,000.00		0.6		
21,690.00	7,230.00	2,39,000.00	Voted	06		
.00	.00	.00	Charged Total			
21,690.00	7,230.00	2,39,000.00		00		
.00	.00	25,000.00	Voted	09		
.00	.00	.00	Charged Total			
.00	. 00	25,000.00	TOTAL			
.00	.00	15,000.00	Voted	11		
.00	. 00	.00	Charged			
.00	.00	15,000.00	Total			
.00	.00	25,000.00	Voted	20		
.00	.00	.00	Charged			
.00	.00	25,000.00	Total			
.00	.00	25,000.00	Voted	22		
.00	.00	.00	Charged			
.00	.00	25,000.00	Total			
.00	.00	25,000.00	Voted	25		
.00	.00	.00	Charged			
.00	.00	25,000.00	Total			
.00	.00	25,000.00	Voted	42		
.00	.00	.00	Charged			
.00	.00	25,000.00	Total			
5,85,396.00	1,95,132.00	30,53,000.00	Voted	Total: 06		
.00	.00	.00	Charged			
5,85,396.00	1,95,132.00	30,53,000.00	Total			
24,54,060.00	7,89,820.00	83,00,000.00	Voted	01	09	
.00	.00	.00	Charged			
24,54,060.00	7,89,820.00	83,00,000.00	Total			
4,17,189.00	1,34,269.00	20,33,000.00	Voted	03		
.00	. 00	.00	Charged			
4,17,189.00	1,34,269.00	20,33,000.00	Total			

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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	00 04				
11 00 001 01	09 04	Voted Charged	1,50,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,50,000.00	.00	.00
	06	Voted Charged	9,76,000.00	56,612.00	1,69,836.00
		Total	.00 9,76,000.00	.00 56,612.00	.00 1,69,836.00
	09	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
	11	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
	20	Voted			
		Charged	75,000.00 .00	. 00 . 00	. 00 . 00
	22	Total	75,000.00	.00	.00
	22	Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
		Total	50,000.00	.00	.00
	25	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	Total: 09	Voted	1,19,34,000.00	9,80,701.00	30,41,085.00
		Charged Total	.00 1,19,34,000.00	.00 9,80,701.00	.00 30,41,085.00
	Total: 01		8,67,70,000.00	45,13,307.00	1,35,86,087.00
		Charged Total	.00 8,67,70,000.00	.00 45,13,307.00	.00 1,35,86,087.00
	Total: 0	01 Voted	8,67,70,000.00	45,13,307.00	1,35,86,087.00
		Charged Total	.00 8,67,70,000.00	.00 45,13,307.00	.00 1,35,86,087.00
				., ., .,	, , ,
003 01	02 01	Voted	2,20,00,000.00	12,96,529.00	38,37,466.00
		Charged Total	.00 2,20,00,000.00	.00 12,96,529.00	.00 38,37,466.00
	02	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	03	Voted	5,00,000.00	.00	.00
		Charged	47,92,000.00 .00	2,24,357.00 .00	6,64,211.00 .00
	04	Total	47,92,000.00	2,24,357.00	6,64,211.00
	94	Voted Charged	1,50,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,50,000.00	.00	.00
	06	Voted Charged	23,00,000.00	87,642.00	2,54,288.00
		Total	.00 23,00,000.00	.00 87,642.00	.00 2,54,288.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
11 00 003 01 02	07 Voted	50,000.00	.00	.00
	Charged Total	.00	.00	.00
	0.8	50,000.00	.00	.00
	Charged	17,00,000.00 .00	15,623.00 .00	3,60,539.00 .00
	Total	17,00,000.00	15,623.00	3,60,539.00
	09 Voted Charged	75,000.00 .00	.00	.00
	Total	75,000.00	. 00 . 00	.00 .00
	11 Voted	25,000.00	.00	.00
	Charged Total	.00 25,000.00	. 00 . 00	.00 .00
	20 Voted	3,50,000.00	.00	.00
	Charged Total	.00	.00	.00
	21	3,50,000.00	.00	.00
	<sup>21</sup> Voted Charged	8,00,000.00 .00	. 00 . 00	.00 .00
	Total	8,00,000.00	.00	.00
	22 Voted Charged	7,50,000.00	.00	.00
	Total	.00 7,50,000.00	. 00 . 00	.00 .00
	23 Voted	1,000.00	.00	.00
	Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	25 Voted	10,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	27	10,00,000.00	.00	.00
	Charged	1,00,000.00 .00	. 00 . 00	.00 .00
	Total	1,00,000.00	.00	.00
	29 Voted Charged	5,00,000.00	.00	.00
	Total	.00 5,00,000.00	. 00 . 00	.00 .00
	42 Voted	50,000.00	.00	.00
	Charged Total	.00 50,000.00	. 00 . 00	.00 .00
To	otal: 02 Voted	3,51,43,000.00	16,24,151.00	51,16,504.00
	Charged Total	.00 3,51,43,000.00	.00 16,24,151.00	.00 51,16,504.00
	Total: 01 Voted	3,51,43,000.00	16,24,151.00	51, 16, 504.00
	Charged Total	.00	.00	.00
	Total: 003 Voted	3,51,43,000.00 3,51,43,000.00	16,24,151.00	51,16,504.00
	Charged	.00	16,24,151.00	51,16,504.00
	Total	3,51,43,000.00	16,24,151.00	51,16,504.00

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2211 00 101 01 02 01 Voted 89,00,00,000.00 19,57,44,219.00 6,50,51,878.00 Charged .00 .00 Total 89,00,00,000.00 6,50,51,878.00 19,57,44,219.00 Voted 22,00,00,000.00 1,09,28,050.00 3,33,17,400.00 Charged .00 . 00 Total 22,00,00,000.00 1,09,28,050.00 3,33,17,400.00 04 Voted 15,00,000.00 .00 . 00 Charged .00 .00 .00 Total .00 15,00,000.00 .00 06 Voted 11,00,00,000.00 1,12,44,536.00 37, 17, 851.00 Charged .00 .00 Total 11,00,00,000.00 37, 17, 851.00 1, 12, 44, 536.00 07 Voted 1,50,000.00 . 00 . 00 Charged .00 .00 Total 1,50,000.00 .00 .00 09 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 . 00 11 Voted 2,50,000.00 . 00 .00 Charged .00 .00 .00 Total 2,50,000.00 .00 .00 20 Voted 25,000.00 .00 .00 Charged .00 .00 .00 Total 25,000.00 .00 .00 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 22 Voted 25,000.00 . 00 .00 Charged .00 .00 .00 Total 25,000.00 .00 .00 25 Voted 50,000.00 .00 15,590.00 Charged .00 .00 .00 Total 50,000.00 .00 15,590.00 27 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 Total: 02 Voted 1,22,31,00,000.00 7,96,97,779.00 24,03,21,745.00 Charged Total 1,22,31,00,000.00 7,96,97,779.00 24,03,21,745.00 Total: 01 Voted 1,22,31,00,000.00 7,96,97,779.00 24,03,21,745.00 Charged Total 1,22,31,00,000.00 7,96,97,779.00 24,03,21,745.00 Total: 101 Voted 1,22,31,00,000.00 7,96,97,779.00 24,03,21,745.00 Charged .00 1,22,31,00,000.00 7,96,97,779.00 24,03,21,745.00 Total

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:40:25

Head of Account			Budget Provision	Current Month	Progressive
211 00 102 01 01	01	Voted Charged	3,70,00,000.00 .00	21,30,780.00 .00	65,83,040.00 .00
		Total	3,70,00,000.00	21,30,780.00	65,83,040.00
	03	Voted Charged	91,78,000.00	3,62,233.00	11,12,858.00
		Total	.00 91,78,000.00	.00 3,62,233.00	.00 11,12,858.00
	04	Voted	75,000.00	.00	.00
		Charged Total	.00 75,000.00	. 00 . 00	.00
	06	Voted	·		
		Charged	44,05,000.00 .00	2,26,935.00 .00	6,88,435.00 .00
		Total	44,05,000.00	2,26,935.00	6,88,435.00
	08	Voted Charged	25,000.00	.00	.00
		Total	.00 25,000.00	. 00 . 00	. 00 . 00
	09	Voted	2,50,000.00	.00	. 00
		Charged Total	.00	. 00	.00
	11		2,50,000.00	.00	.00
		Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	20	Voted	50,000.00	.00	. 00
		Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
	21	Voted	50,000.00	.00	. 00
		Charged Total	.00	. 00	.00
	22		50,000.00	.00	.00
		Voted Charged	75,000.00 .00	. 00 . 00	. 00 . 00
		Total	75,000.00	.00	.00
	23	Voted	7,50,000.00	.00	.00
		Charged Total	.00 7,50,000.00	. 00 . 00	. 00 . 00
	25	Voted	·		
		Charged	2,50,000.00 .00	. 00 . 00	. 00 . 00
	27	Total	2,50,000.00	.00	.00
	27	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Total: 01	Voted	5,22,09,000.00	27, 19, 948.00	83,84,333.00
		Charged Total	.00 5,22,09,000.00	.00 27,19,948.00	.00 83,84,333.00
	Total: 01	Voted	5,22,09,000.00	27,19,948.00	83,84,333.00
		Charged Total	.00	.00	.00
		ιστατ	5,22,09,000.00	27,19,948.00	83,84,333.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO2

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PRINTED ON: 25/08/2020 17:40:25

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 102	Total: 102 Vo	oted arged	5,22,09,000.00 .00	27,19,948.00 .00	83,84,333.00 .00
	To	otal	5,22,09,000.00	27,19,948.00	83,84,333.00
		oted arged tal	1,39,72,22,000.00 .00 1,39,72,22,000.00	8,85,55,185.00 .00 8,85,55,185.00	26,74,08,669.00 .00 26,74,08,669.00
		oted arged tal	1,39,72,22,000.00 .00 1,39,72,22,000.00	8,85,55,185.00 .00 8,85,55,185.00	26,74,08,669.00 .00 26,74,08,669.00
	Total: Cha	oted arged otal	1,39,72,22,000.00 .00 1,39,72,22,000.00	8,85,55,185.00 .00 8,85,55,185.00	26,74,08,669.00 .00 26,74,08,669.00

## Annexure to Consolidated Abstract

#### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:38:36

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

OUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:38:36

Head of Accoun	t			Budget Provision	Current Month	Progressive
10 01 110 03	00	53	Voted	1,000.00	00	00
			Charged	.00	. 00	.00
			TotaĬ	1,000.00	. 00 . 00	. 00
				1,000.00	. 00	. 00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	. 00
		Total: 03	Voted	1,000.00	. 00	.00
		100011 00	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			.004	1,000.00	.00	.00
04	00	53	Voted			
			Voted Charged	3,00,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
				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
		To+o1. 04	Votad			
		Total: 04	Voted	3,00,00,000.00	. 00	.00
			Charged	.00	. 00	. 00
			Total	3,00,00,000.00	.00	. 00
14	00	53				
14	50	55	Voted	3,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
		100411 00	Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 14	Voted	3,00,00,000.00	. 00	. 00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	.00	. 00
17	00	53				
Δ1	33	55	Voted	6,00,00,000.00	. 00	. 00
			Charged	.00	. 00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 00	Voted	6,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		<b>-</b>				
		Total: 17	Voted	6,00,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	6,00,00,000.00	.00	. 00
00	00	F.0				
23	00	53	Voted	22,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	.00	.00
		Total: 00	Voted			
		וטנמב. שש	Charged	22,00,00,000.00	. 00	.00
			Total	.00	.00	. 00
				22,00,00,000.00	.00	.00
		Total: 23	Voted	22,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	. 00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:38:36

lead of Accoun	nt			Budget Provision	Current Month	Progressive
	2.5					
10 01 110 30	00	53	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			Total	10,00,00,000.00	.00	. 00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	. 00
					.00	.00
		Total: 30	Voted	10,00,00,000.00	.00	. 00
			Charged Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
			rocar	10,00,00,000.00	.00	.00
31	00	53	Voted	30,00,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			Total	30,00,000.00	.00	.00
		Total: 00	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 31	Voted	30,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 110	: Voted	44,30,01,000.00	.00	. 00
			Charged	.00	. 00	.00
			Total	44,30,01,000.00	.00	.00
		Total: 01		44,30,01,000.00	.00	.00
			Charged Total	.00	.00	. 00
			Ισται	44,30,01,000.00	.00	.00
02 103 03	00	53	Voted			
			Voted Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
			TotaĬ	5,00,00,000.00	.00	.00
		Total: 00	Voted			
			Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,00,000.00	.00	.00
		Total: 03	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	. 00
		Total: 103	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
104 03	02	53				
104 03	02	აა	Voted Charged	3,00,00,000.00	.00	.00
			Total	.00	.00	.00
		_		3,00,00,000.00	.00	.00
		Total: 02	Voted	3,00,00,000.00	.00	. 00
			Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00
			. 0	3,00,00,000.00	.00	. 80
	03	53	Voted	1,000.00	.00	.00
			Charaad			
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
0 02 104 03 03			.00	.00
	Charge		.00	.00
	Total	1,000.00	. 00	.00
	Total: 03 Vote	d 3,00,01,000.00	.00	.00
	Charge		.00	.00
	Tot	al 3,00,01,000.00	.00	.00
	Total: 104 Vote	3,00,01,000.00	.00	.00
	Charge		.00	.00
	Tota		.00	.00
110 12 00	o 53 <sub>Vote</sub>	10,00,00,000.00	.00	.00
	Char	ged 19,00,00,000.00	.00	.00
	Tota	l 10,00,00,000.00	.00	.00
	Total: 00 Voted	10,00,00,000.00	.00	.00
	Charge		. 00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 12 Vote		.00	. 00
	Charge		. 00	.00
	Tot		.00	.00
	Total: 110 Vote	10,00,00,000.00	. 00	.00
	Charge	,,,	. 00	.00
	Total		.00	.00
800 03 02	2 53 <sub>Vote</sub>	1 50 00 000 00		00
	Char		. 00	.00
	Tota		.00 .00	. 00 . 00
	Tatal. 00 Vata			
	Total: 02 Voted Charge		. 00 . 00	.00 .00
	Total		. 00	.00
		, , ,		
	Total: 03 Voted Charge		. 00	.00
	Tot		.00 .00	. 00 . 00
	Total: 800 Voted	_, -,,	. 00	.00
	Charge Tota		.00 .00	. 00 . 00
	Total: 02 Voted	, , ,	. 00	.00
	Charge Total		. 00	.00 .00
	iotai	19,50,01,000.00	.00	. ७७
03 101 04 00	VOLE		.00	.00
	Char	ged .00	.00	.00
	Tota	<sup>1</sup> 56,74,000.00	.00	.00
	Total: 00 Voted	56,74,000.00	.00	. 00
	Charge		.00	.00
	Total	56,74,000.00	. 00	.00
	Total: 04 Vote	56,74,000.00	. 00	.00
		, ,		
	Charge	ed .00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:38:36

Head of Account			Budget Provision	Current Month	Progressive
210 03 101 05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	. 00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
	Total. OF				
	Total: 05	Voted Charged	1,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,00,000.00	.00	.00
	Total: 10	1 Voted	1,56,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,56,74,000.00	.00	. 00
102 02 00	E2				
103 02 00	53	Voted Charged	4,00,00,000.00	.00	.00
		Total	.00 4,00,00,000.00	. 00	.00
	<b>-</b> . 1			.00	.00
	Total: 00	Voted Charged	4,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	4,00,00,000.00	.00	.00
	Total: 02	Voted	4,00,00,000.00	.00	.00
	.0041.02	Charged	.00	. 00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 10		4,00,00,000.00	.00	.00
		Charged	.00 4,00,00,000.00	. 00 . 00	.00 .00
		Total	4,00,00,000.00	.00	.00
105 01 02	53	Voted			
		Charged	1,40,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,40,00,000.00	.00	.00
	Total: 02	Voted	1,40,00,000.00	.00	.00
	. 0 0 0 1 0 1	Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	. 00
04	53	Voted	5,13,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
			5,13,00,000.00	.00	. 00
	Total: 04	Voted	5,13,00,000.00	. 00	. 00
		Charged Total	.00 5,13,00,000.00	. 00 . 00	. 00 . 00
05	F.2		3, 13, 33, 330.33	.00	.00
05	53	Voted Charged	15,00,00,000.00	.00	.00
		Total	.00	. 00	.00
			15,00,00,000.00	.00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:38:36

Head of Account				Budget Provision	Current Month	Progressive
210 03 105 01	05	Total: 05	Voted	15,00,00,000.00	. 00	. 00
			Charged Total	.00 15,00,00,000.00	. 00 . 00	. 00 . 00
	06	53	Voted Charged	3,82,00,000.00	.00	. 00
			Total	.00 3,82,00,000.00	. 00 . 00	. 00 . 00
		Total: 06	Voted Charged Total	3,82,00,000.00 .00 3,82,00,000.00	.00 .00 .00	. 00 . 00 . 00
	07	53	Voted Charged	6,57,90,000.00 .00	. 00 . 00	. 00 . 00
			Total	6,57,90,000.00	.00	.00
		Total: 07	Voted Charged Total	6,57,90,000.00 .00 6,57,90,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	09	53	Voted Charged Total	30,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total: 09	Voted	30,00,00,000.00 30,00,00,000.00	. 00 . 00	.00 .00
		101411 00	Charged Total	.00 30,00,00,000.00	. 00 . 00 . 00	.00
		Total: 01	Voted Charged	61,92,91,000.00 .00	. 00 . 00	. 00 . 00
			Total	61,92,91,000.00	.00	.00
03	00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total: 03	Total Voted	2,00,00,000.00 2,00,00,000.00	. 00 . 00	. 00 . 00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
04	00	53	Voted Charged Total	1,000.00	.00	.00
		Total: 00	Voted Charged	1,000.00 1,000.00 .00	. 00 . 00 . 00	. 00 . 00 . 00
			Total	1,000.00	.00	.00
		Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
07	00	53	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:38:36

Head of Account				Budget Provision	Current Month	Progressive
210 03 105 07 0	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 07	Voted Charged	1,000.00 1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	. 00	.00
08	00	53	Voted Charged	30,00,00,000.00 .00	1,30,00,000.00 .00	1,30,00,000.00 .00
			Total	30,00,00,000.00	1,30,00,000.00	1,30,00,000.00
		Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,30,00,000.00 .00 1,30,00,000.00	1,30,00,000.00 .00 1,30,00,000.00
		Total: 08	Voted	30,00,00,000.00	1,30,00,000.00	1,30,00,000.00
			Charged Total	.00 30,00,00,000.00	.00 1,30,00,000.00	.00 1,30,00,000.00
09 (	00	53	Voted Charged	2,00,00,000.00 .00	. 00	.00
			Total	2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,00,000.00	.00	.00
		Total: 09	Voted Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,00,000.00	. 00	.00
10	00	53	Voted Charged	3,00,00,000.00	.00	.00
			Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	3,00,00,000.00	.00	.00
		Total: 10	Voted Charged	3,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	3,00,00,000.00	.00	.00
11 (	00	53	Voted Charged	2,13,70,000.00	.00	.00
			Total	.00 2,13,70,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	2,13,70,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,13,70,000.00	.00	.00
		Total: 11	Voted Charged	2,13,70,000.00 .00	. 00 . 00	.00 .00
			Total	2,13,70,000.00	.00	.00
12 (	00	53	Voted Charged	35,00,00,000.00	.00	.00
			Total	.00 35,00,00,000.00	.00 .00	.00 .00

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 25/08/2020 17:38:36

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 12 0	9 Total: 00	Voted Charged	35,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	35,00,00,000.00	.00	. 00
	Total: 12	Voted	35,00,00,000.00	.00	. 00
		Charged Total	.00 35,00,00,000.00	. 00 . 00	. 00 . 00
13 00	9 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	. 00
			1,000.00	.00	. 00
	Total: 13	Voted	1,000.00	. 00	. 00
		Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		Ισται	1,000.00	. 00	. 00
14 00	53	Voted	1,000.00	00	00
		Charged	1,000.00	.00 .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: 14	Voted	1,000.00	.00	.00
		Charged_	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	5 Voted Charged	1,36,06,65,000.00 .00	1,30,00,000.00 .00	1,30,00,000.00 .00
		Total	1,36,06,65,000.00	1,30,00,000.00	1,30,00,000.00
	Total: 03	B Voted Charged	1,41,63,39,000.00	1,30,00,000.00	1,30,00,000.00
		Total	.00 1,41,63,39,000.00	.00 1,30,00,000.00	.00 1,30,00,000.00
	Total: 4210		2,05,43,41,000.00	1,30,00,000.00	1,30,00,000.00
		Charged Total	.00 2,05,43,41,000.00	.00 1,30,00,000.00	.00 1,30,00,000.00
	Grand	Voted Charged	2,05,43,41,000.00	1,30,00,000.00	1,30,00,000.00
	Total:	Total	.00 2,05,43,41,000.00	.00 1,30,00,000.00	.00 1,30,00,000.00

## Annexure to Consolidated Abstract

#### Questi onnai re

(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 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 0.0. 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?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:42:19

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 12

Plan / Non Plan: N

15 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:42:19

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4211 00 101 03 00 53 Voted			
4211 00 101 03 00 53 Voted Charged	1,000.00	.00	.00
Total	.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: 03 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 101 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: 4211 Voted	1,000.00	.00	.00
	.00	.00	.00
Charged Total	1,000.00	.00	.00
Grand Voted	1,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	1,000.00	.00	.00

## Annexure to Consolidated Abstract

#### Questi onnai re

(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 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 0.0. 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?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:37:50

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 25/08/2020 17:37:50

Head of Accoun	t			Budget Provision	Current Month	Progressive
210 01 110 03	00	40	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: 03	Voted			
		TOTAL. 03	Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Totol: 110				
		Total: 110		1,000.00 .00	. 00 . 00	. 00 . 00
			Charged Total	1,000.00	.00	.00
		_				
		Total: 01		1,000.00	. 00	. 00
			Charged Total	.00	. 00	. 00
			ισιατ	1,000.00	.00	.00
00 100 00	00	0.4				
03 103 03	00	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	. 00
		20	Voted	1 000 00	22	22
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	1,000.00	.00	.00
		21	\/a+			
			Voted Charged	1,000.00	. 00	. 00
			Total	.00 1,000.00	. 00	. 00
		22		1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		24	Voted			
			Charged	1,000.00 .00	. 00	. 00
			Total	1,000.00	. 00 . 00	. 00 . 00
		25	) ( a.bl			
		20	Voted Charged	1,000.00	. 00	.00
			Total	.00	. 00	. 00
				1,000.00	.00	. 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 25/08/2020 17:37:50

PRINTED BY: AA02

Consolidated Abstract

Head of Accou	<u> 1t</u>			Budget Provision	Current Month	Progressive
10 03 103 03	00	26	Voted	1 000 00	00	
			Charged	1,000.00	. 00	.00
			Total	.00	. 00	.00
		00		1,000.00	. 00	. 00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	. 00
		40				
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	. 00
		42	Voted			
			Charged	1,000.00	. 00	.00
			Total	.00	. 00	.00
				1,000.00	.00	.00
		43	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
				·		
		Total: 00	Voted	15,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	15,000.00	. 00	.00
		Total: 03	Voted	15,000.00	.00	.00
		.0041.00	Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		T-4-1-40		·		
		Total: 10		15,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	15,000.00	.00	.00
110 01	01	56	Voted	60,00,00,000.00	50,14,00,000.00	60,00,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	50,14,00,000.00	60,00,00,000.00
				00,00,00,000.00	30, 14, 00, 000.00	
		Total: 01	Voted	60,00,00,000.00	50,14,00,000.00	60,00,00,000.00
			Charged	.00	. 00	.00
			Total	60,00,00,000.00	50,14,00,000.00	60,00,00,000.00
	02	42	Makeed			
			Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	.00
			Ιστατ	1,000.00	. 00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		<b>-</b>				
		Total: 01	Voted	60,00,01,000.00	50,14,00,000.00	60,00,00,000.00
			Charged	.00	.00	00.
			Total	60,00,01,000.00	50,14,00,000.00	60,00,00,000.00
		Total: 11	€ Voted	60,00,01,000.00	50,14,00,000.00	60,00,00,000.00
			Charged	.00	.00	.00
			Total	60,00,01,000.00	50,14,00,000.00	60,00,00,000.00
				, , - = ,	, ,,	,,,,
		Total: 03		60,00,16,000.00	50,14,00,000.00	60,00,00,000.00
		Total: 03	Voted Charged Total	60,00,16,000.00 .00 60,00,16,000.00	50,14,00,000.00 .00 50,14,00,000.00	60,00,00,000.00 .00 60,00,00,000.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:37:50

# Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
			,
2210 06 101 99 00 56 Voted Charged Total	4,00,00,000.00	. 00	. 00
	.00	. 00	. 00
	4,00,00,000.00	. 00	. 00
Total: 00 Voted	4,00,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	4,00,00,000.00	.00	. 00
Total: 99 Voted	4,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	4,00,00,000.00	. 00	.00
Total: 101 Voted	4,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	4,00,00,000.00	. 00	.00
800 01 02 42 Voted	1,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	1,000.00	. 00	. 00
Total: 02 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 01 Voted	1,000.00	.00	. 00
Charged	.00	.00	. 00
Total	1,000.00	.00	. 00
Total: 800 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 06 Voted	4,00,01,000.00	.00	. 00
Charged	.00	.00	. 00
Total	4,00,01,000.00	.00	. 00
Total: 2210 Voted	64,00,18,000.00	50,14,00,000.00	60,00,00,000.00
Charged	.00	.00	.00
Total	64,00,18,000.00	50,14,00,000.00	60,00,00,000.00
Grand Voted	64,00,18,000.00	50,14,00,000.00	60,00,00,000.00
Total: Charged	.00	.00	.00
Total	64,00,18,000.00	50,14,00,000.00	60,00,00,000.00

## Annexure to Consolidated Abstract

#### Questi onnai re

(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 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:40:51

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

REPORT ID: PRINTED BY: AA02 TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 25/08/2020 17:40:51

Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
1 00 101 01 01	91 Voted	8 20 00 000 00	61 00 060 00	1 02 10 540 00
	Charged	8,30,00,000.00 .00	61,08,860.00	1,82,19,540.00 .00
	TotaĬ	8,30,00,000.00	.00 61,08,860.00	1,82,19,540.00
(	93 Voted	0,30,00,000.00	01,00,000.00	1,02,19,340.00
,	voteu	1,90,48,000.00	10,38,649.00	30,97,536.00
	Charged	.00	, oo	, oe
	Total	1,90,48,000.00	10,38,649.00	30,97,536.00
(	<sup>04</sup> Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	. 00	. 00
		2,00,000.00	.00	. 00
(	<sup>06</sup> Voted	91,43,000.00	3,46,473.00	10,39,190.00
	Charged	.00	.00	10,39,190.00
	Total	91,43,000.00	3,46,473.00	10,39,190.00
(	09 Vatad	31,43,000100	3,40,473.00	10, 33, 130.00
	votea	1,50,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	1,50,000.00	.00	. 00
Total: (	01 Voted	11,15,41,000.00	74,93,982.00	2,23,56,266.00
	Charged	.00	.00	.00
	Total	11,15,41,000.00	74,93,982.00	2,23,56,266.00
Total:	01 Voted	11,15,41,000.00	74,93,982.00	2,23,56,266.00
	Charged	.00	.00	.00
	Total	11,15,41,000.00	74,93,982.00	2,23,56,266.00
Total	: 101 Voted	11,15,41,000.00	74,93,982.00	2,23,56,266.00
10042	Charged	.00	.00	2,23,30,200.00
	Total	11,15,41,000.00	74,93,982.00	2,23,56,266.00
_			·	
Total	: 00 Voted	11,15,41,000.00	74,93,982.00	2,23,56,266.00
	Charged	.00	.00	. 00
	Total	11,15,41,000.00	74,93,982.00	2,23,56,266.00
Total: 2	2211 Voted	11,15,41,000.00	74,93,982.00	2,23,56,266.00
	Charged	.00	.00	. 00
	Total	11,15,41,000.00	74,93,982.00	2,23,56,266.00
Grand	Voted	11,15,41,000.00	74,93,982.00	2,23,56,266.00
Total:	Charged	.00	.00	.00
	~	.00	.00	.00

## Questi onnai re

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

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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:38:58

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:38:58

Head of Account				Budget Provision Current Month		Progressive	
210 02 104 03	01	53	Voted	1,000.00	00	00	
			Charged	.00	.00 .00	.00 .00	
			Totaľ	1,000.00	.00	.00	
		Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 03	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 104	Voted	1 000 00	00	00	
				1,000.00 .00	.00 .00	. 00 . 00	
			Charged	1,000.00	.00	.00	
			Total	1,000.00	. 00	. 00	
110 02	02	53	Votad				
			Voted Charged	1,000.00	. 00	.00	
			Total	.00	. 00	.00	
			TOCUL	1,000.00	.00	.00	
		Total: 02	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 02	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
				•			
03	00	53	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 00	Voted	1 000 00			
			Charged	1,000.00 .00	. 00 . 00	.00 .00	
			Total	1,000.00	.00	.00	
		Total: 03	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	. 00	.00	
04	00	53	Votad				
<b>5</b> 4			Voted Charged	1,000.00	. 00	.00	
			Total	.00	. 00	.00	
			IOCUL	1,000.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 04	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 110					
				3,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,000.00	.00	.00	
		Total: 02	Voted	4,000.00	.00	.00	
		TULAI. 02	VULEU	4,000.00	.00	.00	
			Charged Total	.00	.00	.00	

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Consolidated Abstract

PRINTED ON: 25/08/2020 17:38:58

Head of Account				Budget Provision	Current Month	Progressive
10 03 105 06	00	53	Voted	1,000.00	00	90
			Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged	1,000.00	.00	. 00 . 00
		Total: 06	Total Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
07	00	53	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
08	08 00 53	53	Voted Charged Total	1,000.00 .00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	1,000.00 1,000.00 .00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 08	Total Voted	1,000.00 1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	. 00 . 00
09	00	53	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 10		4,000.00 .00 4,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 03		4,000.00 .00 4,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 4210		8,000.00 8,000.00 .00	.00	.00
			Total	8,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:38:58

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	T <b>ødted</b> d Charged	8,000.00 .00 8,000.00	.00 .00 .00	. 00 . 00 . 00

## Questi onnai re

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:42:45

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	50,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	50,00,000.00	. 00	. 00
Total: 00	Voted	50,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	50,00,000.00	.00	. 00
Total: 03	Voted	50,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	50,00,000.00	. 00	.00
Total: 101	l Voted	50,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	50,00,000.00	.00	. 00
Total: 00	Voted	50,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	50,00,000.00	. 00	. 00
Total: 4211	Voted	50,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	50,00,000.00	. 00	. 00
Grand Total:	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

## Questi onnai re

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:38:10

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
10 03 110 01 01	56				
10 03 110 01 01	30	Voted Charged	15,00,00,000.00 .00	9,58,77,777.00 .00	10,67,77,777.00 .00
		Total	15,00,00,000.00	9,58,77,777.00	10,67,77,777.00
	Total: 01	Voted Charged	15,00,00,000.00 .00	9,58,77,777.00 .00	10,67,77,777.00 .00
		Total	15,00,00,000.00	9,58,77,777.00	10,67,77,777.00
	Total: 01	Voted Charged	15,00,00,000.00 .00	9,58,77,777.00 .00	10,67,77,777.00 .00
		Total	15,00,00,000.00	9,58,77,777.00	10,67,77,777.00
02 00	01	Voted Charged	1,50,00,000.00	15,03,580.00	48,76,764.00
		Total	.00 1,50,00,000.00	.00 15,03,580.00	.00 48,76,764.00
	03	Voted Charged	36,92,000.00 .00	2,55,607.00 .00	8,28,588.00 .00
	0.4	Total	36,92,000.00	2,55,607.00	8, 28, 588.00
	04	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	06	Voted Charged	17,72,000.00 .00	81,510.00 .00	2,51,988.00 .00
	0.0	Totaľ	17,72,000.00	81,510.00	2,51,988.00
	08	Voted Charged	5,00,000.00	.00	2,48,764.00
		Total	.00 5,00,000.00	. 00 . 00	.00 2,48,764.00
	09	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	11	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		50,000.00	.00	. 00
	20	Voted Charged	75,000.00 .00	. 00 . 00	. 00 . 00
	2.	Total	75,000.00	.00	. 00
	21	Voted Charged	75,000.00	.00	.00
		Total	.00 75,000.00	. 00 . 00	. 00 . 00
	22	Voted	75,000.00	.00	.00
		Charged Total	.00	.00	.00
	25		75,000.00	.00	.00
	25	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
	27	Voted	2,50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accoun	L			Budget Provision	Current Month	Progressive
10 02 110 02	00	29				
210 03 110 02	90	29	Voted	1,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40				
		. •	Voted	1,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	1,50,000.00	.00	.00
		41	Voted	1 000 00	22	22
			Charged	1,000.00 .00	. 00	. 00 . 00
			TotaĬ	1,000.00	.00 .00	.00
		40		1,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		43	\/- 4 \ \ \	,		
		40	Voted	7,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	7,50,000.00	.00	.00
		51	Voted	10 00 000 00	22	
			Charged	10,00,000.00	. 00	.00
			Total	.00 10,00,000.00	. 00	.00
				10,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		<b>-</b> . 1		·		
		Total: 00	Voted	2,50,90,000.00	18,40,697.00	62,06,104.00
			Charged	.00	.00	.00
			Total	2,50,90,000.00	18,40,697.00	62,06,104.00
		Total: 02	Voted	2,50,90,000.00	18,40,697.00	62,06,104.00
			Charged	.00	.00	.00
			Total	2,50,90,000.00	18,40,697.00	62,06,104.00
03	00	01	Voted	16,51,000.00	1,72,920.00	4,37,976.00
			Charged	.00	.00	.00
			Total	16,51,000.00	1,72,920.00	4,37,976.00
		03				
		03	Voted	4,13,000.00	29,396.00	74,150.00
			Charged Total	.00	.00	.00
			ισιατ	4,13,000.00	29,396.00	74,150.00
		04	Voted	75 000 00	22	22
			Charged	75,000.00	. 00	.00
			Total	.00 75,000.00	.00 .00	.00 .00
		00		73,000.00	. 00	. 00
		06	Voted	1,98,000.00	10,060.00	24,132.00
			Charged	.00	.00	.00
			Total	1,98,000.00	10,060.00	24,132.00
		08	Votad			
			Voted Charged	5,00,000.00	2,35,929.00	2,35,929.00
			Total	.00	. 00	.00
			Ιστατ	5,00,000.00	2,35,929.00	2,35,929.00
		09	Voted	1 50 000 00	20	22
			Charged	1,50,000.00 .00	. 00	.00
			Total	1,50,000.00	. 00 . 00	.00 .00
				±,50,600.00	יטט.	.00

Page No.

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:38:10

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Head of Account			Budget Provision	Current Month	Progressive
210 03 110 03 0	9 11	Voted	50,000.00	00	00
		Charged	.00	.00 .00	.00
		TotaĬ	50,000.00		.00
	00		50,000.00	.00	.00
	20	Voted	50,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21		33, 333.33	100	100
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22				
		Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULal	50,000.00	.00	.00
	25	Voted	4 50 000 00		
		Charged	1,50,000.00	. 00	.00
		Total	.00	. 00	.00
		IOCUL	1,50,000.00	.00	.00
	27	Voted	50,000.00	00	00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
			50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40		10,000100	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	_	,		
	72	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	\/a+ad			
		Voted	3,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	3,50,000.00	. 00	.00
	51	Voted	F 00 000 00		
		Charged	5,00,000.00	. 00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	00
		Charged	.00	.00	.00 .00
		Total	5,00,000.00	.00	.00
				. 00	
	Total: 00	Voted	49,13,000.00	4,48,305.00	7,72,187.00
		Charged	.00	.00	.00
		Total	49,13,000.00	4,48,305.00	7,72,187.00
	To+o1.00	Voted			
	Total: 03	Voted	49,13,000.00	4,48,305.00	7,72,187.00
		Charged	.00	.00	.00
		Total	49,13,000.00	4,48,305.00	7,72,187.00
	Total: 110	Voted	18,00,03,000.00	9,81,66,779.00	11,37,56,068.00
		Charged	.00	.00	.00
		Total	18,00,03,000.00	9,81,66,779.00	11,37,56,068.00
		IVLUL		0,01,00,110100	±±, 0, , 00, 000, 00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:38:10

Head of Account		Budget Provision	Current Month	Progressive
0 00 700 00 00	0.7			
10 03 796 06 00	07 Voted	75,000.00	. 00	.00
	Charged	. 00	.00	.00
	Total	75,000.00	.00	.00
	Total: 00 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 06 Voted			
	Total: 06 Voted Charged	75,000.00 .00	. 00 . 00	.00 .00
	Total	75,000.00	.00	.00
	Total: 796 Voted	75,000.00	. 00	. 00
	Charged	.00	. 00	.00
	Total	75,000.00	.00	.00
	Total: 03 Voted	18,00,78,000.00	9,81,66,779.00	11,37,56,068.00
	Charged	.00	.00	.00
	Total	18,00,78,000.00	9,81,66,779.00	11,37,56,068.00
04 102 02 00	01 Voted	20,25,000.00	1,70,765.00	5,12,295.00
	Charged	.00	1,70,765.00	5,12,295.00
	Total 03 Vatad	20,25,000.00	1,70,765.00	5,12,295.00
	voteu	5,06,000.00	29,030.00	87,090.00
	Charged Total	.00	. 00	.00
		5,06,000.00	29,030.00	87,090.00
	<sup>04</sup> Voted	5,000.00	.00	.00
	Charged	.00	. 00	.00
	Total	5,000.00	.00	.00
	06 Voted	•		
	Voted Charged	2,43,000.00	11,730.00	35,190.00
	Total	.00	.00	.00.
		2,43,000.00	11,730.00	35,190.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted			
	voted Charged	2,000.00	. 00	.00
	Total	.00	. 00	.00
		2,000.00	.00	.00
	<sup>20</sup> Voted	12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,000.00	.00	. 00
	21 Voted	05 000 00		
	Charged	25,000.00	. 00	.00
	Total	.00 25,000.00	. 00	.00
	22	23,000.00	.00	.00
	voteu	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	. 00
	25 Voted	4 000 00	22	
	Charged	1,000.00	. 00	.00
	Total	.00 1,000.00	. 00 . 00	.00 .00
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 25/08/2020 17:38:10

			Budget Provision	Current Month	Progressive
10 04 102 02 00	40	Voted	15,000.00	.00	. 00
		Charged	.00	.00	.00
		TotaĬ	15,000.00	.00	.00
	42		13,000.00	.00	.00
		Voted	50,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	50,000.00	. 00	.00
	43	Voted			
		Charged	1,00,000.00	. 00	.00
		Total	.00	. 00	.00
		ΤΟΤΩΙ	1,00,000.00	. 00	.00
	Total: 00	Voted	30,10,000.00	2,11,525.00	6,34,575.00
		harged	.00	.00	.00
	T	otal	30,10,000.00	2,11,525.00	6,34,575.00
	T-+-1-00				
		Voted	30,10,000.00	2,11,525.00	6,34,575.00
	CI	harged	.00	.00	.00
		Total	30,10,000.00	2,11,525.00	6,34,575.00
	Total: 102	Voted	30,10,000.00	2,11,525.00	6,34,575.00
	Cl	harged	.00	.00	.00
		Total	30,10,000.00	2,11,525.00	6,34,575.00
	Totol: 04	Voted	00 10 000 00	0 44 505 00	
	Total: 04		30,10,000.00	2,11,525.00	6,34,575.00
		harged otal	.00	.00	.00
	,	σται	30,10,000.00	2,11,525.00	6,34,575.00
06 101 99 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
			2,00,00,000.00	.00	.00
		Voted	2,00,00,000.00	.00	.00
	Ch	harged	.00	.00	.00
	Ch				.00
	Ch To	harged otal	.00 2,00,00,000.00	. 00 . 00	. 06 . 06
	Ch To Total: 99	harged otal Voted	.00 2,00,00,000.00 2,00,00,000.00	.00 .00 .00	. 06 . 06 . 06
	Ch To Total: 99	harged otal Voted harged	.00 2,00,00,000.00 2,00,00,000.00 .00	.00 .00 .00 .00	. 00 . 00 . 00 . 00
	Ch Total: 99 Cl	harged otal Voted harged Total	.00 2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00 .00
	Ch Total: 99 Cl Total: 101	harged otal Voted harged Total Voted	.00 2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00 .00 .00	. 06 . 06 . 06 . 06 . 06
	Ch Total: 99 Cl Total: 101 Cl	harged otal Voted harged Total Voted harged	.00 2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 2,00,00,000.00	.00 .00 .00 .00 .00 .00	. 06 . 06 . 06 . 06 . 06 . 06
	Ch Total: 99 Cl Total: 101 Cl	harged otal Voted harged Total Voted	.00 2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00 .00 .00	. 06 . 06 . 06 . 06 . 06 . 06
	Ch Total: 99 Cl Total: 101 Cl	harged otal Voted harged Total Voted harged	.00 2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 2,00,00,000.00	.00 .00 .00 .00 .00 .00	. 06 . 06 . 06 . 06 . 06 . 06
800 02 00	Ch Total: 99 Cl Total: 101 Cl	harged otal Voted harged Total Voted harged Total	.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00	.00 .00 .00 .00 .00 .00	. 06 . 06 . 06 . 06 . 06 . 06
800 02 00	Ch Total: 99 Cl Total: 101 Cl	harged otal Voted harged Total Voted harged Total	.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00	.00 .00 .00 .00 .00 .00 .00	.06 .06 .06 .06 .06 .06
800 02 00	Ch Total: 99 Cl Total: 101 Cl	harged otal  Voted harged Total  Voted harged Total  Voted Charged	.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00 .00	. 06 . 06 . 06 . 06 . 06 . 06 . 06
800 02 00	Ch Total: 99 Cl Total: 101 Cl	harged otal Voted harged Total Voted harged Total	.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00	.00 .00 .00 .00 .00 .00 .00	. 06 . 06 . 06 . 06 . 06 . 06 . 06
800 02 00	Total: 99 Cl Total: 101 Cl 07 Total: 00	harged otal  Voted harged Total  Voted harged Total  Voted Charged Total  Voted	.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00 .00	.06 .06 .06 .06 .06 .06
800 02 00	Total: 99 Cl Total: 101 Cl  07  Total: 00 Cl	harged otal  Voted harged Total  Voted harged Total  Voted Charged Total  Voted	.00 2,00,00,000.00 2,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00 .00	.06 .06 .06 .06 .06 .06
800 02 00	Total: 99 Cl Total: 101 Cl  07  Total: 00 Cl	harged otal  Voted harged Total  Voted harged Total  Voted Charged Total  Voted	.00 2,00,00,000.00 2,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00 .00	. 06 . 06 . 06 . 06 . 06 . 06 . 06 . 06
800 02 00	Total: 99  Total: 101  Cl  07  Total: 00  Ch	harged otal  Voted harged Total  Voted harged Total  Voted Charged Total  Voted harged otal	.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00	.06 .06 .06 .06 .06 .06 .06
800 02 00	Total: 99 Cl Total: 101 Cl  07  Total: 00 Ch Total: 02	harged otal  Voted harged Total  Voted harged Total  Voted Charged Total  Voted harged Total  Voted harged otal  Voted	.00 2,00,00,000.00 2,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.06 .06 .06 .06 .06 .06 .06 .06
800 02 00	Total: 99 Cl Total: 101 Cl  07  Total: 00 Ch Total: 02	harged otal  Voted harged Total  Voted harged Total  Voted Charged Total  Voted harged otal  Voted harged otal	.00 2,00,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.06 .06 .06 .06 .06 .06 .06 .06 .06
800 02 00	Total: 99 Cl Total: 101 Cl  77  Total: 00 Cr Total: 02 Cl	harged otal  Voted harged Total  Voted harged Total  Voted Charged Total  Voted harged otal  Voted harged otal  Voted harged otal	.00 2,00,00,000.00 2,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.06 .06 .06 .06 .06 .06 .06 .06 .06
800 02 00	Total: 99 Cl Total: 101 Cl  07  Total: 00 Ch Total: 02	harged otal  Voted harged Total  Voted harged Total  Voted Charged Total  Voted harged otal  Voted harged otal  Voted harged otal	.00 2,00,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	. 06 . 06 . 06 . 06 . 06 . 06
800 02 00	Total: 99 Cl Total: 101 Cl  77  Total: 00 Cl Total: 02 Cl Total: 806	harged otal  Voted harged Total  Voted harged Total  Voted Charged Total  Voted harged otal  Voted harged otal  Voted harged otal	.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	. 06 . 06 . 06 . 06 . 06 . 06 . 06 . 06

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:38:10

Head of Account			Budget Provision	Current Month	Progressive
2010 20	Total: 06	S Voted Charged	2,02,00,000.00 .00	. 00 . 00	. 00 . 00
2210 06		Total	2,02,00,000.00	.00	.00
	Total: 2210	O Voted Charged Total	20,32,88,000.00 .00 20,32,88,000.00	9,83,78,304.00 .00 9,83,78,304.00	11,43,90,643.00 .00 11,43,90,643.00
	Grand Total:	Voted Charged Total	20,32,88,000.00 .00 20,32,88,000.00	9,83,78,304.00 .00 9,83,78,304.00	11,43,90,643.00 .00 11,43,90,643.00

## Questi onnai re

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:41:22

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2211

Family Welfare

Grant Number: 31

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 25/08/2020 17:41:22

PRINTED BY: AA02

Head of Accou	nt			Budget Provision	Current Month	Progressive
11 00 101 01	01	01	Voted			
			Charged	2,50,00,000.00	16,44,400.00	49,33,200.00
			Total	.00	.00	.00
			1000	2,50,00,000.00	16,44,400.00	49,33,200.00
		03	Voted	52,38,000.00	2,79,548.00	9 29 644 00
			Charged	.00	2,79,548.00	8,38,644.00 .00
			Total	52,38,000.00	2,79,548.00	8,38,644.00
		04		32,30,000.00	2,79,340.00	0,30,044.00
		04	Voted	1,50,000.00	.00	.00
			Charged	, ° , 00	.00	.00
			Total	1,50,000.00	.00	.00
		06		·		
		00	Voted	25,14,000.00	73,360.00	2,20,080.00
			Charged	.00	. 00	.00
			Total	25,14,000.00	73,360.00	2,20,080.00
		09	Voted	1 00 000 00	00	00
			Charged	1,00,000.00 .00	.00	.00
			Total		. 00	.00
				1,00,000.00	. 00	.00
		Total: 01	Voted	3,30,02,000.00	19,97,308.00	59,91,924.00
			Charged	.00	.00	.00
			Total	3,30,02,000.00	19,97,308.00	59,91,924.00
		Total: 01	Voted	3,30,02,000.00	19,97,308.00	59,91,924.00
			Charged	.00	.00	.00
			Total	3,30,02,000.00	19,97,308.00	59,91,924.00
		Totol: 10				
		Total: 10		3,30,02,000.00	19,97,308.00	59,91,924.00
			Charged	.00	.00	.00
			Total	3,30,02,000.00	19,97,308.00	59,91,924.00
		Total: 00	Voted	3,30,02,000.00	19,97,308.00	59,91,924.00
			Charged	.00	.00	.00
			Total	3,30,02,000.00	19,97,308.00	59,91,924.00
				-,,		55,52,52
		Total: 2211	Voted	3,30,02,000.00	19,97,308.00	59,91,924.00
			Charged	.00	.00	.00
			Total	3,30,02,000.00	19,97,308.00	59,91,924.00
		Crand				·
		Grand	Voted Charged	3,30,02,000.00	19,97,308.00	59,91,924.00
		Total:	_	.00	.00	.00
			Total	3,30,02,000.00	19,97,308.00	59,91,924.00

## Questi onnai re

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:39:18

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:39:18

Head of Account	Budget Provision	Current Month	Progressive
4210 03 105 02 00 53 Voted Charged	1,000.00 .00	. 00 . 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: 02 Voted	1,000.00	.00	. 00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 105 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
796 04 00 53 Voted			
voteu	1,000.00	.00	.00
Charged Total	.00	.00	.00
Ισται	1,000.00	.00	.00
Total: 00 Voted	1,000.00	.00	. 00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 04 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 79€ Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 03 Voted	2,000.00	.00	.00
Charged	.00	.00	. 00
Total	2,000.00	.00	.00
Total: 4210 Voted	2,000.00	.00	.00
Charged Total	.00	. 00	. 00
Total	2,000.00	. 00	.00
Grand Voted	2,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	2,000.00	.00	.00

## Questi onnai re

(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 wanting vouchers.
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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:43:15

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:43:15

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft Consolidated Abstract PRINTED ON: 25/08/2020 12:24:43

Month of Account: 06/2020 -

Major Head: 0210 - Medical and Public Health

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	PRINTED BY:	AA02	
Draft	Consolidated Abstract		ct	PRINTED ON:	25/08/2020 12:24:43
Head of Accou	unt	Budget Provision	Current Month		Progressive
onth Of A/C:	01/06/2020				
0210	Medical and Public Health				
01	Urban Health Services				
020	Receipts from Patients for hosp	ital and dispensary services (1)			
01					
00		0.00	65,71,857.00	2,9	91,23,059.00
Total:	01	0.00	65,71,857.00	2,9	91,23,059.00
02					
00			47.00.500.00		
00 Total:		0.00 0.00	17,32,500.00 17,32,500.00		38,82,076.00 38,82,076.00
03	02	0.00	17,32,300.00		56,62,070.00
03					
00		0.00	3,46,798.00	=	15,52,324.00
Total:	03	0.00	3,46,798.00	=	15,52,324.00
04					
00		0.00	4,74,586.00	É	L4,42,034.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	AA02	
Draft		Consolidated Abstract		PRINTED ON:	25/08/2020 12:24:43
Head of Accou	unt	Budget Provision	Current Month	Progressive	
onth Of A/C:	01/06/2020				
0210	Medical and Public Health				
Total:	04	0.00	4,74,586.00	<u>-</u>	L4,42,034.00
		0.00	6,09,839.00		6,59,085.00
Total:	020	0.00	97,35,580.00	3,66,58,578.00	
101	Receipts from Employees State In	surance Schemes			
01					
00	01	0.00 0.00	47,098.00		74,32,316.00
Total: 03	91	0.00	47,098.00	10,	74,32,316.00
63					
00		0.00	0.00		77,346.00
Total:	03	0.00	0.00		77,346.00
Total:	101	0.00	47,098.00	16,7	75,09,662.00
800	Other Receipts (4)				
00		0.00	7,82,669.00	2	23,26,456.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	AA02		
Draft	Consolidated Abstr	ract	PRINTED ON:	25/08/2020 12:24:43	
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/06/2020 0210 Medical and Public Health					
01					
00	0.00	3,46,117.00		9,65,590.00	
Total: 01	0.00	3,46,117.00		9,65,590.00	
02					
00	0.00	5,062.00		1,81,556.00	
Total: 02	0.00	5,062.00		1,81,556.00	
03					
00	0.00	10,61,917.00		18,33,403.00	
Total: 03	0.00	10,61,917.00		18,33,403.00	
05					
00	0.00	3,04,187.00		4,38,039.00	
Total: 05	0.00	3,04,187.00		4,38,039.00	
07					

Dearly   D	REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	AA02	
Month Of A/C: 01/06/2020 8210 Medical and Public Health  00 0.09 6,25,116.09 7,58,794.09  Total: 07 0.09 6,25,116.00 7,58,794.09  08 0.09 2,17,339.00 2,17,339.00  Total: 08 0.09 2,32,045.09 2,44,388.00  09 0.09 21,28,591.00 1,23,78,001.09  Total: 09 0.09 21,28,591.00 1,23,78,001.09  10 0.09 11,23,78,001.09	Draft	Consolidated Abstr	PRINTED ON:	25/08/2020 12:24:43	
Medical and Public Health	Head of Account	Budget Provision	Current Month		Progressive
Total:       97       0.00       6,25,116.00       7,58,794.00         00       0.00       2,17,339.00       2,17,339.00       47,049.00         Total:       08       0.00       2,32,045.00       2,64,388.00         09       0.00       21,28,591.00       1,23,78,001.00         Total:       09       0.00       21,28,591.00       1,23,78,001.00         10       00       1,23,78,001.00       1,23,78,001.00					
08       00     0.00 0.00 14,766.00 47,839.00 47,649.00       Total:     08     0.00 2,32,945.00 2,64,388.00       09     0.00 21,28,591.00 1,23,78,001.00       Total:     09 0.00 21,28,591.00 1,23,78,001.00       10     0.00 180.00 10,00,813.00	00	0.00	6,25,116.00		7,58,794.00
00 0.00 2,17,339.00 2,17,339.00 47,049.00  Total: 08 0.00 2,32,045.00 2,64,388.00  09 0.00 21,28,591.00 1,23,78,001.00  Total: 09 0.00 21,28,591.00 1,23,78,001.00  10 0.00 180.00 10,00,813.00	Total: 07	0.00	6,25,116.00		7,58,794.00
00       0.00       14,706.00       47,049.00         Total:       08       0.00       2,32,045.00       2,64,388.00         09       09       21,28,591.00       1,23,78,001.00         Total:       09       0.00       21,28,591.00       1,23,78,001.00         10       00       10,00,813.00       10,00,813.00	08				
09       00     0.00     21,28,591.00     1,23,78,001.00       Total:     09     0.00     21,28,591.00     1,23,78,001.00       10     00     180.00     10,00,813.00	00				
00       0.00       21,28,591.00       1,23,78,001.00         Total:       09       0.00       21,28,591.00       1,23,78,001.00         10       10       180.00       10,00,813.00	Total: 08	0.00	2,32,045.00		2,64,388.00
Total: 09 0.00 21,28,591.00 1,23,78,001.00  10 0.00 180.00 10,00,813.00	09				
10         00       180.00         10,00,813.00	00	0.00	21,28,591.00	1,	23,78,001.00
00 0.00 180.00 10,00,813.00	Total: 09	0.00	21,28,591.00	1,	23,78,001.00
	10				
Total: 10 0.00 180.00 10,00,813.00					
	Total: 10	0.00	180.00		10,00,813.00

Consolidated Abstr	Current Month	PRINTED ON:	25/08/2020 12:24:43 Progressive
Budget Provision	Current Month	F	Progressive
0.00	22,822.00		82,825.00
0.00	22,822.00		82,825.00
0.00	55,08,706.00	2,02	2,29,865.00
0.00	1,52,91,384.00	22,43	3,98,105.00
esearch			
0.00	1.31.164.00	3	3,72,698.00
			3,72,698.00
0.00	1,31,104.00		3,72,090.00
e ee	1 16 676 00	E	5,38,689.00
0.00	1,10,0/0.00	ţ	5,38,689.00
	0.00	0.00 55,08,706.00 0.00 1,52,91,384.00 esearch  0.00 1,31,164.00 0.00 1,31,164.00 0.00 1,31,164.00	0.00 55,08,706.00 2,02 0.00 1,52,91,384.00 22,43 esearch  0.00 1,31,164.00 3 0.00 1,31,164.00 3

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	AA02
Draft		Consolidated Abstr	ract	PRINTED ON:	25/08/2020 12:24:43
Head of Acco	unt	Budget Provision Current Month			Progressive
Onth Of A/C: 0210	01/06/2020 Medical and Public Health				
00 Total:	01	0.00 0.00	2,92,16,341.00 2,92,16,341.00		03,14,990.00 03,14,990.00
Total:	105	0.00	2,92,16,341.00		03,14,990.00
Total:	03	0.00	2,94,64,181.00		12,26,377.00
04	Public Health				
102	Sale of Sera/Vaccine				
00		0.00	0.00		50,854.00
Total:	102	0.00	0.00		50,854.00
103	Fee and Fine				
00		0.00	3,35,744.00		3,67,775.00
01					
00		0.00	20,31,559.00	2	11,13,344.00
Total:	01	0.00	20,31,559.00		11,13,344.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	AA02	
Draft		Consolidated Abstra	PRINTED ON:	25/08/2020 12:24:43	
Head of Accoun	t	Budget Provision	Current Month		Progressive
onth Of A/C:	01/06/2020				
0210	Medical and Public Health				
02					
00		0.00	21,73,745.00		42,48,870.00
Total:	02	0.00	21,73,745.00		42,48,870.00
Total:	103	0.00	45,41,048.00	;	37,29,989.00
104	Fees and Fines etc				
00		0.00	2,34,917.00		3,73,932.00
Total:	104	0.00			3,73,932.00
	Receipts from Public Health Lab		2,34,917.00		3,73,932.00
01					
00		0.00	0.00		486.00
Total:	01	0.00	0.00		486.00
02					
00		0.00	30.00		1,077.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	AA02		
Draft		Consolidated Abstr	act	PRINTED ON:	25/08/2020 12:24:43	
Head of Account		Budget Provision	Current Month		Progressive	
onth Of A/C:	01/06/2020					
0210	Medical and Public Health					
Total:	02	0.00	30.00		1,077.00	
Total:	105	0.00	30.00		1,563.00	
501	Services and Service Fees					
00		0.00	1,55,345.00		4,64,762.00	
01						
00 Total:		0.00 0.00	-39,931.00 -39,931.00		-2,343.00 -2,343.00	
Total:	501	0.00	1,15,414.00		4,62,419.00	
800	Other Receipts	0.00	1, 13, 414.00		4,02,419.00	
01						
00		0.00	1,17,866.00		5,12,456.00	
Total:	01	0.00	1,17,866.00		5,12,456.00	
04						

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL  Consolidated Abstract			
Draft	Consolidated Abst				
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/06/2020					
0210 Medical and Public Health					
00	0.00	15,157.00		25 012 00	
Total: 04	0.00	15,157.00		25,912.00 25,912.00	
06					
00	0.00	1,45,944.00		2,23,278.00	
Total: 06	0.00	1,45,944.00		2,23,278.00	
Total: 800	0.00	2,78,967.00		7,61,646.00	
Total: 04	0.00	51,70,376.00	1,	03,80,403.00	
Total: 0210	0.00	4,99,25,941.00	49,	60,04,885.00	
Grand Total:	0.00	4,99,25,941.00	49,	60,04,885.00	

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft Consolidated Abstract PRINTED ON: 25/08/2020 12:25:47

Month of Account: 06/2020 -

Major Head: 0211 - Family Welfare

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	AA02
Draft	Consolidated Abstr	act	PRINTED ON:	25/08/2020 12:25:47
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/06/2020 0211 Family Welfare				
101 Sale of contraceptives				
01				
00	0.00	120.00		120.00
Total: 01	0.00	120.00		120.00
Total: 101	0.00	120.00		120.00
Total: 0211	0.00	120.00		120.00
Grand Total:	0.00	120.00		120.00

AAG/Sr.A.O.

Printed On: AUG-26-20 11:55 AM

Grant No.: 12

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY			V No.	Ind		' ACCOUNT	MOA	VCH Date	AMOUNT
			_,							
1	DEHRADUN	V	N	1	N	221005105	04 06 08	01-APR-20	20-APR-20	27,79,674
2	DEHRADUN	V	N	13	N	221005105	04 06 08	01-APR-20		6,03,431
3	DEHRADUN	V	N	16	N	221005105	05 02 08	01-APR-20		10,07,590
4	DEHRADUN	V	N	17	N	221005105	05 02 25	01-APR-20		1,875
5	DEHRADUN	V	N	18	N	221005105	04 06 08	01-APR-20		1,98,142
6	DEHRADUN	V	N	19	N	221005105	05 02 08	01-APR-20		32,000
7	DEHRADUN	V	N	2	N	221005105	04 06 08	01-APR-20		19,03,208
8	DEHRADUN	V	N	20	N	221005105	05 02 08	01-APR-20		32,000
9	DEHRADUN	V	N	21	N	221005105	05 02 08	01-APR-20		32,000
10	DEHRADUN	V	N	22	N	221005105	05 02 08	01-APR-20		32,000
11	DEHRADUN	V	N	23	N	221005105	05 02 08	01-APR-20		21,000
12	DEHRADUN	V	N	24	N	221005105	05 02 08	01-APR-20		21,000
13	DEHRADUN	V	N	25	N	221005105	05 02 08	01-APR-20	27-APR-20	21,000
14	DEHRADUN	V	N	26	N	221005105	05 02 08	01-APR-20		21,000
15	DEHRADUN	V	N	27	N	221005105	05 02 08	01-APR-20	27-APR-20	21,000
16	DEHRADUN	V	N	28	N	221005105	05 02 08	01-APR-20	27-APR-20	21,000
17	DEHRADUN	V	N	29	N	221005105	04 06 01	01-APR-20	16-APR-20	46,86,320
18	DEHRADUN	V	N	29	N	221005105	04 06 03	01-APR-20	16-APR-20	7,60,443
19	DEHRADUN	V	N	29	N	221005105	04 06 06	01-APR-20	16-APR-20	2,30,120
20	DEHRADUN	V	N	29	N	221005105	05 02 08	01-APR-20	27-APR-20	21,000
21	DEHRADUN	V	N	3	N	221005105	04 06 08	01-APR-20	20-APR-20	19,99,716
22	DEHRADUN	V	N	30	N	221005105	05 02 08	01-APR-20	27-APR-20	21,000
23	DEHRADUN	V	N	30	N	221005105	05 04 01	01-APR-20	16-APR-20	5,37,200
24	DEHRADUN	V	N	30	N	221005105	05 04 03	01-APR-20	16-APR-20	91,324
25	DEHRADUN	V	N	30	N	221005105	05 04 06	01-APR-20	16-APR-20	72,780
26	DEHRADUN	V	N	31	N	221005105	05 02 01	01-APR-20	16-APR-20	6,34,100
27	DEHRADUN	V	N	31	N	221005105	05 02 03	01-APR-20	16-APR-20	1,07,797
28	DEHRADUN	V	N	31	N	221005105	05 02 06	01-APR-20	16-APR-20	86,100
29	DEHRADUN	V	N	31	N	221005105	05 02 08	01-APR-20	27-APR-20	21,000
30	DEHRADUN	V	N	32	N	221005105	04 06 08	01-APR-20	27-APR-20	1,84,130
31	DEHRADUN	V	N	33	N	221005105	04 06 08	01-APR-20	27-APR-20	52,292
32	DEHRADUN	V	N	38	N	221005105	04 06 08	01-APR-20	30-APR-20	71,257
33	DEHRADUN	V	N	39	N	221005105	04 06 08	01-APR-20	30-APR-20	62,557
34	DEHRADUN	V	N	4	N	221005105	04 06 08	01-APR-20	20-APR-20	16,29,170
35	DEHRADUN	V	N	40	N	221005105	05 02 08	01-APR-20	30-APR-20	21,000
36	DEHRADUN	V	N	41	N	221005105	04 06 40	01-APR-20	30-APR-20	29,50,000
37	DEHRADUN	V	N	5	N	221005105	04 06 08	01-APR-20	20-APR-20	4,97,983

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Grant No.: 12

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN

Report Id: Voucher\_detais\_new.rdf

MOA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date AMOUNT 38 DEHRADUN V 6 221005105 04 06 08 01-APR-20 20-APR-20 33,90,448 Ν Ν 39 DEHRADUN V Ν 7 Ν 221005105 04 06 25 01-APR-20 20-APR-20 6,244 40 8 6,18,903 DEHRADUN V Ν 221005105 04 06 08 01-APR-20 21-APR-20 Ν 41 DEHRADUN V Ν 10 Ν 221005105 05 04 08 01-MAY-20 05-MAY-20 1,22,465 42 DEHRADUN V Ν 100 221005105 05 04 08 01-MAY-20 21-MAY-20 42,000 43 DEHRADUN V Ν 101 221005105 05 04 08 01-MAY-20 21-MAY-20 42,000 Ν 44 DEHRADUN V Ν 102 Ν 221005105 04 06 40 01-MAY-20 21-MAY-20 6,49,000 45 **DEHRADUN** V Ν 103 221005105 04 06 43 01-MAY-20 21-MAY-20 4,15,310 Ν 46 DEHRADUN V 104 221005105 04 06 25 01-MAY-20 26-MAY-20 1,912 Ν Ν 47 V 105 221005105 04 06 22 01-MAY-20 26-MAY-20 24,960 **DEHRADUN** Ν Ν 48 V 106 221005105 04 06 43 01-MAY-20 8,52,006 DEHRADUN Ν 26-MAY-20 Ν 49 **DEHRADUN** V Ν 112 221005105 04 06 43 01-MAY-20 28-MAY-20 49,560 Ν 50 V 04 06 43 01-MAY-20 28-MAY-20 2,28,020 DEHRADUN Ν 113 Ν 221005105 51 DEHRADUN V Ν 114 221005105 04 06 43 01-MAY-20 28-MAY-20 31,18,196 52 DEHRADUN V Ν 115 Ν 221005105 04 06 43 01-MAY-20 28-MAY-20 2,97,108 53 V 221005105 04 06 43 01-MAY-20 28-MAY-20 10,97,438 **DEHRADUN** Ν 116 Ν 54 **DEHRADUN** V Ν 117 221005105 04 06 43 01-MAY-20 28-MAY-20 2,18,008 N 55 V 118 221005105 04 06 25 01-MAY-20 28-MAY-20 2,880 DEHRADUN Ν Ν 56 V 221005105 04 06 43 01-MAY-20 28-MAY-20 **DEHRADUN** Ν 119 13,72,181 Ν 57 V 120 04 06 43 01-MAY-20 28-MAY-20 10,95,303 DEHRADUN Ν Ν 221005105 58 V Ν 121 221005105 04 06 43 01-MAY-20 28-MAY-20 21,23,369 DEHRADUN 59 DEHRADUN V Ν 122 Ν 221005105 04 06 43 01-MAY-20 28-MAY-20 76,411 60 DEHRADUN V Ν 123 221005105 04 06 43 01-MAY-20 28-MAY-20 27,04,416 61 DEHRADUN V Ν 124 221005105 04 06 22 01-MAY-20 28-MAY-20 8,342 Ν V 221005105 04 06 25 01-MAY-20 28-MAY-20 4,86,838 62 DEHRADUN Ν 125 Ν 63 **DEHRADUN** V Ν 126 M 221005105 04 06 08 01-MAY-20 28-MAY-20 1,11,756 64 DEHRADUN V Ν 127 221005105 04 06 22 01-MAY-20 28-MAY-20 87,320 Ν 65 V 01-MAY-20 29-MAY-20 13,89,215 **DEHRADUN** 129 221005105 04 06 43 Ν M V 221005105 8,78,611 66 **DEHRADUN** Ν 130 04 06 27 01-MAY-20 29-MAY-20 Ν 67 DEHRADUN V Ν 21 Ν 221005105 04 06 08 01-MAY-20 13-MAY-20 30,34,434 V 21 05 04 01 5,37,200 68 DEHRADUN Ν Ν 221005105 01-MAY-20 04-MAY-20 69 **DEHRADUN** V Ν 21 221005105 05 04 03 01-MAY-20 04-MAY-20 91,324 70 DEHRADUN V 21 221005105 05 04 06 01-MAY-20 04-MAY-20 72,780 Ν Ν 71 V 22 05 02 01 DEHRADUN Ν Ν 221005105 01-MAY-20 04-MAY-20 6,34,100 72 DEHRADUN V Ν 22 221005105 05 02 03 01-MAY-20 04-MAY-20 1,07,797 M 73 V 22 221005105 05 02 06 86,100 DEHRADUN Ν 01-MAY-20 04-MAY-20 Ν 74 **DEHRADUN** ۲7 N 22 N 221005105 05 02 08 01-MAY-20 13-MAY-20 5,42,882

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Grant No.: 12

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	23	N	221005105	05 02 08	01-MAY-20	13-MAY-20	32,000
76	DEHRADUN	V	N	24	N	221005105	05 02 08	01-MAY-20	13-MAY-20	32,000
77	DEHRADUN	V	N	25	N	221005105	05 02 08	01-MAY-20	13-MAY-20	32,000
78	DEHRADUN	V	N	26	N	221005105	05 02 08	01-MAY-20	13-MAY-20	32,000
79	DEHRADUN	V	N	27	N	221005105	05 02 08	01-MAY-20	13-MAY-20	21,000
80	DEHRADUN	V	N	28	N	221005105	05 02 08	01-MAY-20	13-MAY-20	21,000
81	DEHRADUN	V	N	29	N	221005105	05 02 08	01-MAY-20	13-MAY-20	21,000
82	DEHRADUN	V	N	3	N	221005105	04 06 08	01-MAY-20	05-MAY-20	14,08,478
83	DEHRADUN	V	N	30	N	221005105	05 02 08	01-MAY-20	13-MAY-20	21,000
84	DEHRADUN	V	N	31	N	221005105	05 02 08	01-MAY-20	13-MAY-20	21,000
85	DEHRADUN	V	N	32	N	221005105	05 02 08	01-MAY-20	13-MAY-20	21,000
86	DEHRADUN	V	N	33	N	221005105	05 02 08	01-MAY-20	13-MAY-20	21,000
87	DEHRADUN	V	N	34	N	221005105	05 02 08	01-MAY-20	13-MAY-20	21,000
88	DEHRADUN	V	N	35	N	221005105	05 02 08	01-MAY-20	13-MAY-20	21,000
89	DEHRADUN	V	N	36	N	221005105	05 02 08	01-MAY-20	13-MAY-20	21,000
90	DEHRADUN	V	N	37	N	221005105	04 06 08	01-MAY-20	13-MAY-20	2,21,556
91	DEHRADUN	V	N	38	N	221005105	04 06 25	01-MAY-20	13-MAY-20	7,208
92	DEHRADUN	V	N	40	N	221005105	04 06 40	01-MAY-20	13-MAY-20	23,60,000
93	DEHRADUN	V	N	41	N	221005105	04 06 08	01-MAY-20	13-MAY-20	9,28,385
94	DEHRADUN	V	N	42	N	221005105	04 06 08	01-MAY-20	14-MAY-20	13,10,500
95	DEHRADUN	V	N	43	N	221005105	05 08 08	01-MAY-20	14-MAY-20	5,43,500
96	DEHRADUN	V	N	54	N	221005105	04 06 22	01-MAY-20	15-MAY-20	1,160
97	DEHRADUN	V	N	55	N	221005105	04 06 25	01-MAY-20	15-MAY-20	3,127
98	DEHRADUN	V	N	56	N	221005105	04 06 08	01-MAY-20	15-MAY-20	23,74,323
99	DEHRADUN	V	N	57	N	221005105	04 06 08	01-MAY-20	15-MAY-20	13,53,017
100	DEHRADUN	V	N	58	N	221005105	04 06 08	01-MAY-20	15-MAY-20	6,13,063
101	DEHRADUN	V	N	59	N	221005105	04 06 43	01-MAY-20	15-MAY-20	8,99,582
102	DEHRADUN	V	N	60	N	221005105	04 06 08	01-MAY-20	15-MAY-20	15,44,874
103	DEHRADUN	V	N	69	N	221005105	04 06 08	01-MAY-20	18-MAY-20	4,14,348
104	DEHRADUN	V	N	71	N	221005105	05 04 22	01-MAY-20	19-MAY-20	20,280
105	DEHRADUN	V	N	72	N	221005105	04 06 22	01-MAY-20	19-MAY-20	3,860
106	DEHRADUN	V	N	73	N	221005105	04 06 01	01-MAY-20	13-MAY-20	44,47,691
107	DEHRADUN	V	N	73	N	221005105	04 06 03	01-MAY-20	13-MAY-20	7,60,443
108	DEHRADUN	V	N	73	N	221005105	04 06 06	01-MAY-20	13-MAY-20	2,30,120
109	DEHRADUN	V	N	73	N	221005105	04 06 43	01-MAY-20	19-MAY-20	15,85,287
110	DEHRADUN	V	N	8	N	221005105	04 06 08	01-MAY-20	05-MAY-20	17,54,903
111	DEHRADUN	V	N	80	N	221005105	04 06 08	01-MAY-20	20-MAY-20	29,30,083

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Report Id:Voucher\_detais\_new.rdf
Grant No.: 12

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN

DO- 01002	2646 PRINCIPAL	PRINCIPAL	L GOVE	RNMANT	MEDIC	CAL COLLEGE I	DEHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	81	N	221005105	04 06 40	01-MAY-20	20-MAY-20	29,49,000
113	DEHRADUN	V	N	82	N	221005105	04 06 43	01-MAY-20	20-MAY-20	51,890
114	DEHRADUN	V	N	83	N	221005105	04 06 43	01-MAY-20	20-MAY-20	7,53,861
115	DEHRADUN	V	N	84	N	221005105	04 06 43	01-MAY-20	20-MAY-20	4,19,160
116	DEHRADUN	V	N	85	N	221005105	04 12 43	01-MAY-20	20-MAY-20	27,69,901
117	DEHRADUN	V	N	86	N	221005105	04 06 43	01-MAY-20	20-MAY-20	9,08,062
118	DEHRADUN	V	N	87	N	221005105	04 06 08	01-MAY-20	20-MAY-20	1,86,810
119	DEHRADUN	V	N	9	N	221005105	04 06 22	01-MAY-20	05-MAY-20	1,74,640
120	DEHRADUN	V	N	90	N	221005105	05 08 08	01-MAY-20	20-MAY-20	42,000
121	DEHRADUN	V	N	91	N	221005105	05 08 08	01-MAY-20	20-MAY-20	42,000
122	DEHRADUN	V	N	92	N	221005105	05 08 08	01-MAY-20	20-MAY-20	42,000
123	DEHRADUN	V	N	93	N	221005105	05 08 08	01-MAY-20	20-MAY-20	42,000
124	DEHRADUN	V	N	94	N	221005105	05 08 08	01-MAY-20	20-MAY-20	42,000
125	DEHRADUN	V	N	95	N	221005105	05 08 25	01-MAY-20	20-MAY-20	3,608
126	DEHRADUN	V	N	97	N	221005105	05 04 08	01-MAY-20	21-MAY-20	46,000
127	DEHRADUN	V	N	98	N	221005105	05 04 08	01-MAY-20	21-MAY-20	42,000
128	DEHRADUN	V	N	99	N	221005105	05 04 08	01-MAY-20	21-MAY-20	42,000
129	DEHRADUN	V	N	100	N	221005105	05 02 08	01-JUN-20	12-JUN-20	32,000
130	DEHRADUN	V	N	101	N	221005105	05 02 08	01-JUN-20	12-JUN-20	21,000
131	DEHRADUN	V	N	102	N	221005105	05 02 08	01-JUN-20	12-JUN-20	21,000
132	DEHRADUN	V	N	103	N	221005105	05 02 08	01-JUN-20	12-JUN-20	21,000
133	DEHRADUN	V	N	104	N	221005105	05 02 08	01-JUN-20	12-JUN-20	21,000
134	DEHRADUN	V	N	105	N	221005105	05 02 08	01-JUN-20	12-JUN-20	21,000
135	DEHRADUN	V	N	106	N	221005105	05 02 08	01-JUN-20	12-JUN-20	21,000
136	DEHRADUN	V	N	107	N	221005105	05 02 08	01-JUN-20	12-JUN-20	21,000
137	DEHRADUN	V	N	108	N	221005105	05 02 08	01-JUN-20	12-JUN-20	21,000
138	DEHRADUN	V	N	109	N	221005105	05 02 08	01-JUN-20	12-JUN-20	21,000
139	DEHRADUN	V	N	110	N	221005105	05 02 08	01-JUN-20	12-JUN-20	21,000
140	DEHRADUN	V	N	111	N	221005105	04 06 40	01-JUN-20	12-JUN-20	20,29,153
141	DEHRADUN	V	N	112	N	221005105	05 08 08	01-JUN-20	12-JUN-20	21,000
142	DEHRADUN	V	N	113	N	221005105	05 08 08	01-JUN-20	12-JUN-20	21,000
143	DEHRADUN	V	N	114	N	221005105	05 08 08	01-JUN-20	12-JUN-20	21,000
144	DEHRADUN	V	N	115	N	221005105	05 08 08	01-JUN-20	12-JUN-20	21,000
145	DEHRADUN	V	N	116	N	221005105	05 08 08	01-JUN-20	12-JUN-20	21,000
146	DEHRADUN	V	N	117	N	221005105	05 08 08	01-JUN-20	12-JUN-20	2,79,000
147	DEHRADUN	V	N	119	N	221005105	04 06 08	01-JUN-20	15-JUN-20	6,42,616
148	DEHRADUN	V	N	120	N	221005105	04 06 22	01-JUN-20	15-JUN-20	4,130

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN

DO- 01002	2646 PRINCIPAL P	PRINCIPA	L GOVE	RNMANT	MEDIC	AL COLLEGE D	EHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	127	N	221005105	04 06 08	01-JUN-20	16-JUN-20	23,78,064
150	DEHRADUN	V	N	128	N	221005105	04 06 08	01-JUN-20	16-JUN-20	17,52,806
151	DEHRADUN	V	N	129	N	221005105	04 06 08	01-JUN-20	16-JUN-20	13,22,960
152	DEHRADUN	V	N	137	N	221005105	04 06 20	01-JUN-20	18-JUN-20	21,240
153	DEHRADUN	V	N	138	N	221005105	04 12 43	01-JUN-20	18-JUN-20	10,42,125
154	DEHRADUN	V	N	139	N	221005105	04 06 43	01-JUN-20	18-JUN-20	2,95,953
155	DEHRADUN	V	N	14	N	221005105	04 06 27	01-JUN-20	01-JUN-20	54,83,722
156	DEHRADUN	V	N	140	N	221005105	04 06 22	01-JUN-20	18-JUN-20	23,600
157	DEHRADUN	V	N	141	N	221005105	04 06 43	01-JUN-20	18-JUN-20	4,00,166
158	DEHRADUN	V	N	142	N	221005105	04 06 43	01-JUN-20	18-JUN-20	2,28,020
159	DEHRADUN	V	N	143	N	221005105	04 06 44	01-JUN-20	18-JUN-20	50,115
160	DEHRADUN	V	N	144	N	221005105	04 06 40	01-JUN-20	18-JUN-20	1,94,700
161	DEHRADUN	V	N	145	N	221005105	04 06 44	01-JUN-20	18-JUN-20	25,260
162	DEHRADUN	V	N	146	N	221005105	04 06 22	01-JUN-20	18-JUN-20	1,52,810
163	DEHRADUN	V	N	147	N	221005105	04 06 27	01-JUN-20	18-JUN-20	2,50,274
164	DEHRADUN	V	N	148	N	221005105	04 06 43	01-JUN-20	18-JUN-20	3,32,640
165	DEHRADUN	V	N	149	N	221005105	04 06 43	01-JUN-20	18-JUN-20	14,10,080
166	DEHRADUN	V	N	15	N	221005105	05 04 22	01-JUN-20	01-JUN-20	27,500
167	DEHRADUN	V	N	150	N	221005105	04 06 40	01-JUN-20	18-JUN-20	21,11,490
168	DEHRADUN	V	N	151	N	221005105	04 06 40	01-JUN-20	18-JUN-20	2,29,000
169	DEHRADUN	V	N	152	N	221005105	04 06 25	01-JUN-20	18-JUN-20	2,408
170	DEHRADUN	V	N	153	N	221005105	04 06 21	01-JUN-20	18-JUN-20	17,850
171	DEHRADUN	V	N	154	N	221005105	04 06 25	01-JUN-20	18-JUN-20	3,517
172	DEHRADUN	V	N	155	N	221005105	04 06 08	01-JUN-20	19-JUN-20	4,75,727
173	DEHRADUN	V	N	156	N	221005105	04 06 08	01-JUN-20	19-JUN-20	35,84,873
174	DEHRADUN	V	N	157	N	221005105	04 06 21	01-JUN-20	19-JUN-20	25,960
175	DEHRADUN	V	N	158	N	221005105	04 06 44	01-JUN-20	19-JUN-20	17,903
176	DEHRADUN	V	N	159	N	221005105	04 06 22	01-JUN-20	19-JUN-20	17,936
177	DEHRADUN	V	N	16	N	221005105	05 02 22	01-JUN-20	01-JUN-20	82,500
178	DEHRADUN	V	N	160	N	221005105	04 06 20	01-JUN-20	19-JUN-20	6,950
179	DEHRADUN	V	N	161	N	221005105	04 06 25	01-JUN-20	19-JUN-20	15,238
180	DEHRADUN	V	N	165	N	221005105	04 06 27	01-JUN-20	22-JUN-20	36,226
181	DEHRADUN	V	N	166	N	221005105	04 06 22	01-JUN-20	22-JUN-20	4,35,504
182	DEHRADUN	V	N	167	N	221005105	04 06 29	01-JUN-20	22-JUN-20	2,57,591
183	DEHRADUN	V	N	168	N	221005105	04 06 24	01-JUN-20	22-JUN-20	75,802
184	DEHRADUN	V	N	169	N	221005105	04 06 44	01-JUN-20	22-JUN-20	28,175
185	DEHRADUN	V	N	17	N	221005105	05 08 22	01-JUN-20	01-JUN-20	13,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	170	N	221005105	04 06 20	01-JUN-20	22-JUN-20	1,91,802
187	DEHRADUN	V	N	171	N	221005105	05 08 29	01-JUN-20	22-JUN-20	13,72,816
188	DEHRADUN	V	N	172	N	221005105	05 02 21	01-JUN-20	22-JUN-20	1,25,680
189	DEHRADUN	V	N	173	N	221005105	05 02 20	01-JUN-20	22-JUN-20	14,370
190	DEHRADUN	V	N	174	N	221005105	05 02 21	01-JUN-20	22-JUN-20	40,450
191	DEHRADUN	V	N	175	N	221005105	05 02 22	01-JUN-20	22-JUN-20	25,960
192	DEHRADUN	V	N	176	N	221005105	05 02 22	01-JUN-20	22-JUN-20	12,390
193	DEHRADUN	V	N	177	N	221005105	05 02 21	01-JUN-20	22-JUN-20	4,900
194	DEHRADUN	V	N	178	N	221005105	04 06 26	01-JUN-20	22-JUN-20	10,07,979
195	DEHRADUN	V	N	179	N	221005105	04 06 27	01-JUN-20	22-JUN-20	72,334
196	DEHRADUN	V	N	180	N	221005105	04 06 44	01-JUN-20	22-JUN-20	48,664
197	DEHRADUN	V	N	181	N	221005105	04 06 22	01-JUN-20	22-JUN-20	20,176
198	DEHRADUN	V	N	182	N	221005105	05 02 22	01-JUN-20	22-JUN-20	75,000
199	DEHRADUN	V	N	183	N	221005105	05 04 22	01-JUN-20	22-JUN-20	20,000
200	DEHRADUN	V	N	184	N	221005105	05 08 22	01-JUN-20	22-JUN-20	10,000
201	DEHRADUN	V	N	185	N	221005105	04 06 40	01-JUN-20	24-JUN-20	14,28,000
202	DEHRADUN	V	N	186	N	221005105	04 06 43	01-JUN-20	24-JUN-20	1,28,800
203	DEHRADUN	V	N	187	N	221005105	04 06 22	01-JUN-20	24-JUN-20	2,550
204	DEHRADUN	V	N	188	N	221005105	05 02 22	01-JUN-20	24-JUN-20	1,263
205	DEHRADUN	V	N	189	N	221005105	05 02 25	01-JUN-20	24-JUN-20	1,913
206	DEHRADUN	V	N	190	N	221005105	05 02 20	01-JUN-20	24-JUN-20	14,600
207	DEHRADUN	V	N	191	N	221005105	05 02 25	01-JUN-20	24-JUN-20	2,64,783
208	DEHRADUN	V	N	192	N	221005105	04 06 24	01-JUN-20	24-JUN-20	1,80,925
209	DEHRADUN	V	N	193	N	221005105	04 06 24	01-JUN-20	24-JUN-20	1,01,549
210	DEHRADUN	V	N	194	N	221005105	04 06 24	01-JUN-20	24-JUN-20	1,65,943
211	DEHRADUN	V	N	195	N	221005105	04 06 24	01-JUN-20	24-JUN-20	2,58,674
212	DEHRADUN	V	N	218	N	221005105	04 06 25	01-JUN-20	30-JUN-20	7,78,956
213	DEHRADUN	V	N	22	N	221005105	04 06 43	01-JUN-20	03-JUN-20	46,436
214	DEHRADUN	V	N	220	N	221005105	04 06 45	01-JUN-20	30-JUN-20	1,48,500
215	DEHRADUN	V	N	221	N	221005105	04 06 08	01-JUN-20	30-JUN-20	1,09,653
216	DEHRADUN	V	N	24	N	221005105	04 06 43	01-JUN-20	04-JUN-20	19,55,651
217	DEHRADUN	V	N	24	N	221005105	05 04 01	01-JUN-20	05-JUN-20	5,37,200
218	DEHRADUN	V	N	24	N	221005105	05 04 03	01-JUN-20	05-JUN-20	91,324
219	DEHRADUN	V	N	24	N	221005105	05 04 06	01-JUN-20	05-JUN-20	72,780
220	DEHRADUN	V	N	25	N	221005105	04 06 43	01-JUN-20	04-JUN-20	4,15,520
221	DEHRADUN	V	N	26	N	221005105	04 06 40	01-JUN-20	04-JUN-20	10,93,480
222	DEHRADUN	V	N	27	N	221005105	04 06 43	01-JUN-20	04-JUN-20	2,55,080

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DO- 01002	2646 PRINCIPAL	PRINCIPA	L GOVE	RNMANT	MEDIC	CAL COLLEGE I	DEHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
223	DEHRADUN	V	N	28	N	221005105	04 06 43	01-JUN-20	04-JUN-20	10,93,648
224	DEHRADUN	V	N	29	N	221005105	04 06 29	01-JUN-20	04-JUN-20	72,702
225	DEHRADUN	V	N	3	N	221005105	04 06 43	01-JUN-20	01-JUN-20	2,28,020
226	DEHRADUN	V	N	30	N	221005105	05 02 22	01-JUN-20	04-JUN-20	7,920
227	DEHRADUN	V	N	31	N	221005105	04 06 08	01-JUN-20	04-JUN-20	17,52,000
228	DEHRADUN	V	N	32	N	221005105	05 04 08	01-JUN-20	04-JUN-20	1,22,465
229	DEHRADUN	V	N	33	N	221005105	04 12 43	01-JUN-20	04-JUN-20	21,87,571
230	DEHRADUN	V	N	34	N	221005105	05 04 08	01-JUN-20	04-JUN-20	23,000
231	DEHRADUN	V	N	35	N	221005105	05 04 08	01-JUN-20	04-JUN-20	21,000
232	DEHRADUN	V	N	36	N	221005105	05 04 08	01-JUN-20	04-JUN-20	21,000
233	DEHRADUN	V	N	37	N	221005105	05 04 08	01-JUN-20	04-JUN-20	21,000
234	DEHRADUN	V	N	38	N	221005105	05 04 08	01-JUN-20	04-JUN-20	21,000
235	DEHRADUN	V	N	39	N	221005105	04 06 08	01-JUN-20	04-JUN-20	18,90,692
236	DEHRADUN	V	N	4	N	221005105	04 06 43	01-JUN-20	01-JUN-20	2,77,200
237	DEHRADUN	V	N	40	N	221005105	04 06 27	01-JUN-20	04-JUN-20	8,78,611
238	DEHRADUN	V	N	41	N	221005105	04 06 27	01-JUN-20	04-JUN-20	32,06,525
239	DEHRADUN	V	N	5	N	221005105	04 06 30	01-JUN-20	01-JUN-20	16,275
240	DEHRADUN	V	N	55	N	221005105	04 06 43	01-JUN-20	09-JUN-20	18,400
241	DEHRADUN	V	N	58	N	221005105	04 06 08	01-JUN-20	09-JUN-20	15,91,000
242	DEHRADUN	V	N	59	N	221005105	04 06 08	01-JUN-20	09-JUN-20	2,25,716
243	DEHRADUN	V	N	6	N	221005105	04 06 22	01-JUN-20	01-JUN-20	31,050
244	DEHRADUN	V	N	67	N	221005105	04 06 01	01-JUN-20	09-JUN-20	44,47,691
245	DEHRADUN	V	N	67	N	221005105	04 06 03	01-JUN-20	09-JUN-20	7,60,443
246	DEHRADUN	V	N	67	N	221005105	04 06 06	01-JUN-20	09-JUN-20	2,30,120
247	DEHRADUN	V	N	68	N	221005105	05 02 01	01-JUN-20	09-JUN-20	6,34,100
248	DEHRADUN	V	N	68	N	221005105	05 02 03	01-JUN-20	09-JUN-20	1,07,797
249	DEHRADUN	V	N	68	N	221005105	05 02 06	01-JUN-20	09-JUN-20	86,100
250	DEHRADUN	V	N	7	N	221005105	04 06 43	01-JUN-20	01-JUN-20	2,21,379
251	DEHRADUN	V	N	71	N	221005105	04 06 08	01-JUN-20	11-JUN-20	29,88,000
252	DEHRADUN	V	N	72	N	221005105	04 06 08	01-JUN-20	11-JUN-20	4,14,348
253	DEHRADUN	V	N	73	N	221005105	04 06 08	01-JUN-20	11-JUN-20	6,01,383
254	DEHRADUN	V	N	74	N	221005105	04 06 30	01-JUN-20	11-JUN-20	5,110
255	DEHRADUN	V	N	77	N	221005105	04 06 20	01-JUN-20	11-JUN-20	1,56,339
256	DEHRADUN	V	N	79	N	221005105	04 06 40	01-JUN-20	11-JUN-20	25,00,000
257	DEHRADUN	V	N	8	N	221005105	04 06 08	01-JUN-20	01-JUN-20	79,930
258	DEHRADUN	V	N	81	N	221005105	04 06 29	01-JUN-20	11-JUN-20	2,54,662
259	DEHRADUN	V	N	82	N	221005105	04 06 22	01-JUN-20	11-JUN-20	22,000

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G No	WD EA GUDY	TI / C	D /MD	77 No.	T 4		a agornim	WO.3	MOU Date	A MOTINE
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	9	N	221005105	04 06 22	01-JUN-20	01-JUN-20	3,305
261	DEHRADUN	V	N	91	N	221005105	04 06 20	01-JUN-20	12-JUN-20	10,99,358
262	DEHRADUN	V	N	92	N	221005105	04 06 22	01-JUN-20	12-JUN-20	3,600
263	DEHRADUN	V	N	93	N	221005105	04 06 22	01-JUN-20	12-JUN-20	81,713
264	DEHRADUN	V	N	94	N	221005105	04 06 25	01-JUN-20	12-JUN-20	8,599
265	DEHRADUN	V	N	95	N	221005105	05 02 22	01-JUN-20	12-JUN-20	16,280
266	DEHRADUN	V	N	96	N	221005105	05 02 08	01-JUN-20	12-JUN-20	6,03,793
267	DEHRADUN	V	N	97	N	221005105	05 02 08	01-JUN-20	12-JUN-20	32,000
268	DEHRADUN	V	N	98	N	221005105	05 02 08	01-JUN-20	12-JUN-20	32,000
269	DEHRADUN	V	N	99	N	221005105	05 02 08	01-JUN-20	12-JUN-20	32,000
DDO- 01002	661 DISTRICT AL	OMINISTR	ATIVE	OFFICER	CHIE	F MEDICAL OF	FICER DEHRA	DUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
		., -	_,							
270	DEHRADUN	V	N	32	N	221001110	18 00 01	01-APR-20	16-APR-20	19,94,410
271	DEHRADUN	V	N	32	N	221001110	18 00 03	01-APR-20	16-APR-20	3,39,017
272	DEHRADUN	V	N	32	N	221001110	18 00 06	01-APR-20	16-APR-20	1,50,775
273	DEHRADUN	V	N	33	N	221006101	06 00 01	01-APR-20	16-APR-20	7,97,020
274	DEHRADUN	V	N	33	N	221006101	06 00 03	01-APR-20	16-APR-20	1,35,493
275	DEHRADUN	V	N	33	N	221006101	06 00 06	01-APR-20	16-APR-20	86,992
276	DEHRADUN	V	N	34	N	221006101	06 00 01	01-APR-20	16-APR-20	8,10,080
277	DEHRADUN	V	N	34	N	221006101	06 00 03	01-APR-20	16-APR-20	1,37,714
278	DEHRADUN	V	N	34	N	221006101	06 00 06	01-APR-20	16-APR-20	86,340
279	DEHRADUN	V	N	35	N	221006101	03 02 01	01-APR-20	16-APR-20	7,63,680
280	DEHRADUN	V	N	35	N	221006101	03 02 03	01-APR-20	16-APR-20	1,29,826
281	DEHRADUN	V	N	35	N	221006101	03 02 06	01-APR-20	16-APR-20	69,400
282	DEHRADUN	V	N	36	N	221001110	16 00 01	01-APR-20	16-APR-20	5,62,280
283	DEHRADUN	V	N	36	N	221001110	16 00 03	01-APR-20	16-APR-20	95,588
284	DEHRADUN	V	N	36	N	221001110	16 00 06	01-APR-20	16-APR-20	60,410
285	DEHRADUN	V	N	37	N	221001110	05 00 01	01-APR-20	16-APR-20	10,81,852
286	DEHRADUN	V	N	37	N	221001110	05 00 03	01-APR-20	16-APR-20	1,83,039
287	DEHRADUN	V	N	37	N	221001110	05 00 06	01-APR-20	16-APR-20	92,130
288	DEHRADUN	V	N	38	N	221001110		01-APR-20		3,91,740
289	DEHRADUN	V	N	38	N	221001110		01-APR-20		66,596
290	DEHRADUN	V	N	38	N	221001110		01-APR-20		33,940
291	DEHRADUN	V	N	39	N	221001110		01-APR-20		1,56,720
292	DEHRADUN	V	N	39	N	221001110	20 00 03	01-APR-20	16-APR-20	26,642
293	DEHRADUN	V	N	39	N	221001110	20 00 06	01-APR-20	16-APR-20	15,240

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

DO- 0100.	ZOOT DIBIRICI	ADMINISTR	MIIVE	OFFICER	CHIL	I MEDICAL OF	FICER DEHRAD	DIV .		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
294	DEHRADUN	V	N	40	N	221001200	03 00 01	01-APR-20	16-APR-20	86,300
295	DEHRADUN	V	N	40	N	221001200	03 00 03	01-APR-20	16-APR-20	14,671
296	DEHRADUN	V	N	40	N	221001200	03 00 06	01-APR-20	16-APR-20	9,290
297	DEHRADUN	V	N	41	N	221006101	03 04 01	01-APR-20	16-APR-20	3,65,900
298	DEHRADUN	V	N	41	N	221006101	03 04 03	01-APR-20	16-APR-20	62,203
299	DEHRADUN	V	N	41	N	221006101	03 04 06	01-APR-20	16-APR-20	36,740
300	DEHRADUN	V	N	24	N	221006101	03 04 01	01-MAY-20	04-MAY-20	3,65,900
301	DEHRADUN	V	N	24	N	221006101	03 04 03	01-MAY-20	04-MAY-20	62,203
302	DEHRADUN	V	N	24	N	221006101	03 04 06	01-MAY-20	04-MAY-20	36,740
303	DEHRADUN	V	N	25	N	221001200	03 00 01	01-MAY-20	04-MAY-20	86,300
304	DEHRADUN	V	N	25	N	221001200	03 00 03	01-MAY-20	04-MAY-20	14,671
305	DEHRADUN	V	N	25	N	221001200	03 00 06	01-MAY-20	04-MAY-20	9,290
306	DEHRADUN	V	N	26	N	221001110	20 00 01	01-MAY-20	04-MAY-20	1,56,720
307	DEHRADUN	V	N	26	N	221001110	20 00 03	01-MAY-20	04-MAY-20	26,642
308	DEHRADUN	V	N	26	N	221001110	20 00 06	01-MAY-20	04-MAY-20	15,240
309	DEHRADUN	V	N	27	N	221001110	18 00 01	01-MAY-20	04-MAY-20	20,17,330
310	DEHRADUN	V	N	27	N	221001110	18 00 03	01-MAY-20	04-MAY-20	3,42,913
311	DEHRADUN	V	N	27	N	221001110	18 00 06	01-MAY-20	04-MAY-20	1,61,613
312	DEHRADUN	V	N	28	N	221006101	06 00 01	01-MAY-20	04-MAY-20	7,97,020
313	DEHRADUN	V	N	28	N	221006101	06 00 03	01-MAY-20	04-MAY-20	1,35,493
314	DEHRADUN	V	N	28	N	221006101	06 00 06	01-MAY-20	04-MAY-20	86,992
315	DEHRADUN	V	N	29	N	221001110	05 00 01	01-MAY-20	04-MAY-20	10,09,752
316	DEHRADUN	V	N	29	N	221001110	05 00 03	01-MAY-20	04-MAY-20	1,70,782
317	DEHRADUN	V	N	29	N	221001110	05 00 06	01-MAY-20	04-MAY-20	84,420
318	DEHRADUN	V	N	30	N	221006101	06 00 01	01-MAY-20	04-MAY-20	8,10,080
319	DEHRADUN	V	N	30	N	221006101	06 00 03	01-MAY-20	04-MAY-20	1,37,714
320	DEHRADUN	V	N	30	N	221006101	06 00 06	01-MAY-20	04-MAY-20	86,340
321	DEHRADUN	V	N	31	N	221001110	14 00 01	01-MAY-20	04-MAY-20	3,91,740
322	DEHRADUN	V	N	31	N	221001110	14 00 03	01-MAY-20	04-MAY-20	66,596
323	DEHRADUN	V	N	31	N	221001110	14 00 06	01-MAY-20	04-MAY-20	33,940
324	DEHRADUN	V	N	32	N	221001110	16 00 01	01-MAY-20	04-MAY-20	5,62,280
325	DEHRADUN	V	N	32	N	221001110	16 00 03	01-MAY-20	04-MAY-20	95,588
326	DEHRADUN	V	N	32	N	221001110	16 00 06	01-MAY-20	04-MAY-20	60,410
327	DEHRADUN	V	N	33	N	221006101	03 02 01	01-MAY-20	04-MAY-20	8,42,080
328	DEHRADUN	V	N	33	N	221006101	03 02 03	01-MAY-20	04-MAY-20	1,43,154
329	DEHRADUN	V	N	33	N	221006101	03 02 06	01-MAY-20	04-MAY-20	78,380
330	DEHRADUN	V	N	62	N	221001200	03 00 08	01-MAY-20	15-MAY-20	42,132

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

							DON		
TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT
DEHRADUN	V	N	63	N	221006101	06 00 08	01-MAY-20	15-MAY-20	25,342
DEHRADUN	V	N	64	N	221003800	01 04 08	01-MAY-20	15-MAY-20	28,729
DEHRADUN	V	N	76	N	221006101	03 02 01	01-MAY-20	20-MAY-20	78,400
DEHRADUN	V	N	76	N	221006101	03 02 03	01-MAY-20	20-MAY-20	13,328
DEHRADUN	V	N	76	N	221006101	03 02 06	01-MAY-20	20-MAY-20	8,980
DEHRADUN	V	N	86	N	221006101	06 00 01	01-MAY-20	28-MAY-20	74,000
DEHRADUN	V	N	86	N	221006101	06 00 03	01-MAY-20	28-MAY-20	12,580
DEHRADUN	V	N	87	N	221001110	14 00 01	01-MAY-20	28-MAY-20	30,200
DEHRADUN	V	N	87	N	221001110	14 00 03	01-MAY-20	28-MAY-20	5,134
DEHRADUN	V	N	87	N	221001110	14 00 06	01-MAY-20	28-MAY-20	2,780
DEHRADUN	V	N	124	N	221003800	01 04 08	01-JUN-20	15-JUN-20	19,444
DEHRADUN	V	N	125	N	221001200	03 00 08	01-JUN-20	15-JUN-20	15,986
DEHRADUN	V	N	126	N	221001110	18 00 25	01-JUN-20	15-JUN-20	1,924
DEHRADUN	V	N	14	N	221001110	18 00 01	01-JUN-20	05-JUN-20	20,84,650
DEHRADUN	V	N	14	N	221001110	18 00 03	01-JUN-20	05-JUN-20	3,54,357
DEHRADUN	V	N	14	N	221001110	18 00 06	01-JUN-20	05-JUN-20	1,68,903
DEHRADUN	V	N	15	N	221006101	03 02 01	01-JUN-20	05-JUN-20	8,42,080
DEHRADUN	V	N	15	N	221006101	03 02 03	01-JUN-20	05-JUN-20	1,43,154
DEHRADUN	V	N	15	N	221006101	03 02 06	01-JUN-20	05-JUN-20	78,380
DEHRADUN	V	N	16	N	221001110	14 00 01	01-JUN-20	05-JUN-20	3,91,740
DEHRADUN	V	N	16	N	221001110	14 00 03	01-JUN-20	05-JUN-20	66,596
DEHRADUN	V	N	16	N	221001110	14 00 06	01-JUN-20	05-JUN-20	33,940
DEHRADUN	V	N	17	N	221006101	03 04 01	01-JUN-20	05-JUN-20	3,65,900
DEHRADUN	V	N	17	N	221006101	03 04 03	01-JUN-20	05-JUN-20	62,203
DEHRADUN	V	N	17	N	221006101	03 04 06	01-JUN-20	05-JUN-20	36,740
DEHRADUN	V	N	18	N	221001200	03 00 01	01-JUN-20	05-JUN-20	86,300
DEHRADUN	V	N	18	N	221001200	03 00 03	01-JUN-20	05-JUN-20	14,671
DEHRADUN	V	N	18	N	221001200	03 00 06	01-JUN-20	05-JUN-20	9,290
DEHRADUN	V	N	19	N	221001110	16 00 01	01-JUN-20	05-JUN-20	5,62,280
DEHRADUN	V	N	19	N	221001110	16 00 03	01-JUN-20	05-JUN-20	95,588
DEHRADUN	V	N	19	N	221001110	16 00 06	01-JUN-20	05-JUN-20	60,410
DEHRADUN	V	N	20	N	221001110	20 00 01	01-JUN-20	05-JUN-20	1,56,720
DEHRADUN	V	N	20	N	221001110	20 00 03	01-JUN-20	05-JUN-20	26,642
DEHRADUN	V	N	20	N	221001110	20 00 06	01-JUN-20	05-JUN-20	15,240
DEHRADUN	V	N	202	N	221003110	17 00 43	01-JUN-20	25-JUN-20	1,94,712
DEHRADUN	V	N	203	N	221003104	03 00 43	01-JUN-20	25-JUN-20	37,520
DEHRADUN	V	N	204	N	221001110	16 00 43	01-JUN-20	25-JUN-20	32,539
	DEHRADUN	TREASURY  DEHRADUN  DEHRAD	TREASURY  DEHRADUN  DEHRAD	TREASURY         V/C         P/NP         V No.           DEHRADUN         V         N         63           DEHRADUN         V         N         76           DEHRADUN         V         N         76           DEHRADUN         V         N         86           DEHRADUN         V         N         87           DEHRADUN         V         N         87           DEHRADUN         V         N         87           DEHRADUN         V         N         124           DEHRADUN         V         N         125           DEHRADUN         V         N         14           DEHRADUN         V         N         14           DEHRADUN         V         N         15           DEHRADUN         V         N         15           DEHRADUN         V         N         15           DEHRADUN         V         N         16           DEHRADUN         V         N         16           DEHRADUN         V         N         17           DEHRADUN         V         N         17           DEHRADUN         V         N	TREASURY         V/C         P/NP         V No.         Ind           DEHRADUN         V         N         63         N           DEHRADUN         V         N         64         N           DEHRADUN         V         N         76         N           DEHRADUN         V         N         76         N           DEHRADUN         V         N         86         N           DEHRADUN         V         N         87         N           DEHRADUN         V         N         87         N           DEHRADUN         V         N         87         N           DEHRADUN         V         N         124         N           DEHRADUN         V         N         125         N           DEHRADUN         V         N         126         N           DEHRADUN         V         N         14         N           DEHRADUN         V         N         14         N           DEHRADUN         V         N         15         N           DEHRADUN         V         N         16         N           DEHRADUN         V         N	TREASURY         V/C         P/NP         V No.         Ind         HEAD OF PRICE OF PAPE           DEHRADUN         V         N         63         N         221006101           DEHRADUN         V         N         64         N         221003800           DEHRADUN         V         N         76         N         221006101           DEHRADUN         V         N         76         N         221006101           DEHRADUN         V         N         86         N         221006101           DEHRADUN         V         N         86         N         221006101           DEHRADUN         V         N         87         N         221001110           DEHRADUN         V         N         87         N         221001110           DEHRADUN         V         N         87         N         221001110           DEHRADUN         V         N         124         N         221003800           DEHRADUN         V         N         125         N         221001120           DEHRADUN         V         N         14         N         221001110           DEHRADUN         V         N <t< td=""><td>  TREASURY</td><td>  TREASURY</td><td>  DEHRADUN</td></t<>	TREASURY	TREASURY	DEHRADUN

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
368	DEHRADUN	V	N	205	N	221003110	17 00 43	01-JUN-20	25-JUN-20	2,40,064
369	DEHRADUN	V	N	206	N	221006101	06 00 08	01-JUN-20	25-JUN-20	16,058
370	DEHRADUN	V	N	207	N	221003110	17 00 43	01-JUN-20	25-JUN-20	2,64,709
371	DEHRADUN	V	N	209	N	221006800	07 00 29	01-JUN-20	25-JUN-20	67,026
372	DEHRADUN	V	N	21	N	221001110	05 00 01	01-JUN-20	05-JUN-20	10,09,752
373	DEHRADUN	V	N	21	N	221001110	05 00 03	01-JUN-20	05-JUN-20	1,70,782
374	DEHRADUN	V	N	21	N	221001110	05 00 06	01-JUN-20	05-JUN-20	84,420
375	DEHRADUN	V	N	210	N	221006800	07 00 29	01-JUN-20	25-JUN-20	61,964
376	DEHRADUN	V	N	211	N	221006800	07 00 29	01-JUN-20	25-JUN-20	50,836
377	DEHRADUN	V	N	216	N	221003104	03 00 43	01-JUN-20	29-JUN-20	6,86,420
378	DEHRADUN	V	N	22	N	221006101	06 00 01	01-JUN-20	05-JUN-20	16,07,100
379	DEHRADUN	V	N	22	N	221006101	06 00 03	01-JUN-20	05-JUN-20	2,73,207
380	DEHRADUN	V	N	22	N	221006101	06 00 06	01-JUN-20	05-JUN-20	1,73,332
381	DEHRADUN	V	N	23	N	221001110	18 00 25	01-JUN-20	03-JUN-20	8,186
DDO- 01002	662 CHIEF MEDIC	AL SUPE	RINTE	IDENT CH	IEF M	EDICAL SUPER	INTENDENT DI	STRICT HOSPI	TAL DEHRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
211.0		٠,٠	-,						70 2000	
382	DEHRADUN	V	N	49	N	221001110	03 00 01	01-APR-20	18-APR-20	1,47,90,344
383	DEHRADUN	V	N	49	N	221001110	03 00 03	01-APR-20	18-APR-20	25,13,777
384	DEHRADUN	V	N	49	N	221001110	03 00 06	01-APR-20	18-APR-20	15,97,275
385	DEHRADUN	V	N	53	N	221001110	11 00 01	01-APR-20	20-APR-20	81,900
386	DEHRADUN	V	N	53	N	221001110	11 00 03	01-APR-20	20-APR-20	16,461
387	DEHRADUN	V	N	53	N	221001110	11 00 06	01-APR-20	20-APR-20	10,200
388	DEHRADUN	V	N	64	N	221001110	05 00 01	01-APR-20	22-APR-20	1,03,300
389	DEHRADUN	V	N	64	N	221001110	05 00 03	01-APR-20	22-APR-20	17,561
390	DEHRADUN	V	N	64	N	221001110	05 00 06	01-APR-20	22-APR-20	10,130
391	DEHRADUN	V	N	65	N	221001200	03 00 01	01-APR-20	22-APR-20	2,27,120
392	DEHRADUN	V	N	65	N	221001200	03 00 03	01-APR-20	22-APR-20	38,610
393	DEHRADUN	V	N	65	N	221001200	03 00 06	01-APR-20	22-APR-20	4,460
394	DEHRADUN	V	N	6	N	221001110	03 00 01	01-MAY-20	04-MAY-20	1,49,23,995
395	DEHRADUN	V	N	6	N	221001110	03 00 03	01-MAY-20	04-MAY-20	25,38,359
396	DEHRADUN	V	N	6	N	221001110	03 00 06	01-MAY-20	04-MAY-20	16,02,695
397	DEHRADUN	V	N	7	N	221001110	11 00 01	01-MAY-20	04-MAY-20	81,900
398	DEHRADUN	V	N	7	N	221001110	11 00 03	01-MAY-20	04-MAY-20	13,923
399	DEHRADUN	V	N	7	N	221001110	11 00 06	01-MAY-20	04-MAY-20	10,200
400	DEHRADUN	V	N	72	N	221001110	03 00 01	01-MAY-20	13-MAY-20	2,29,500
401	DEHRADUN	V	N	72	N	221001110	03 00 03	01-MAY-20	13-MAY-20	39,015

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DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 402 DEHRADUN V 72 221001110 03 00 06 01-MAY-20 13-MAY-20 7,670 Ν N 403 DEHRADUN V Ν 8 Ν 221001110 05 00 01 01-MAY-20 04-MAY-20 1,03,300 8 01-MAY-20 04-MAY-20 17,561 404 DEHRADUN V Ν 221001110 05 00 03 Ν 405 01-MAY-20 04-MAY-20 DEHRADUN V Ν 8 Ν 221001110 05 00 06 10,130 9 406 DEHRADUN V Ν Ν 221001200 03 00 01 01-MAY-20 04-MAY-20 2,27,120 407 DEHRADUN V Ν 9 221001200 03 00 03 01-MAY-20 04-MAY-20 38,610 Ν 408 DEHRADUN V Ν 9 221001200 03 00 06 01-MAY-20 04-MAY-20 4,460 01-JUN-20 05-JUN-20 2,27,120 409 **DEHRADUN** V Ν 10 221001200 03 00 01 Ν 410 DEHRADUN V 10 221001200 03 00 03 01-JUN-20 05-JUN-20 38,610 Ν Ν V 10 221001200 03 00 06 01-JUN-20 05-JUN-20 4,460 411 **DEHRADUN** Ν Ν 412 V 11 221001110 05 00 01 01-JUN-20 05-JUN-20 1,03,300 DEHRADUN Ν Ν 17,561 413 DEHRADUN V Ν 11 221001110 05 00 03 01-JUN-20 05-JUN-20 Ν V 05 00 06 01-JUN-20 05-JUN-20 414 **DEHRADUN** Ν 11 Ν 221001110 10,130 415 DEHRADUN V Ν 46 221001110 11 00 01 01-JUN-20 08-JUN-20 81,900 416 DEHRADUN V Ν 46 Ν 221001110 11 00 03 01-JUN-20 08-JUN-20 13,923 V 221001110 11 00 06 01-JUN-20 08-JUN-20 10,200 417 DEHRADUN Ν 46 Ν 418 **DEHRADUN** V Ν 9 221001110 03 00 01 01-JUN-20 05-JUN-20 1,48,18,715 N 419 DEHRADUN V 9 221001110 03 00 03 01-JUN-20 05-JUN-20 25,19,849 Ν Ν 9 03 00 06 01-JUN-20 05-JUN-20 16,01,415 420 DEHRADUN V Ν 221001110 Ν DDO- 01002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 221001110 01-APR-20 18-APR-20 49,10,460 421 **DEHRADUN** V Ν 51 Ν 03 00 01 DEHRADUN 422 V Ν 51 221001110 03 00 03 01-APR-20 18-APR-20 8,34,779 Ν 423 DEHRADUN V Ν 51 Ν 221001110 03 00 06 01-APR-20 18-APR-20 5,71,835 424 **DEHRADUN** V Ν 56 221006101 05 00 01 01-APR-20 20-APR-20 2,46,500 Ν 425 DEHRADUN V 56 221006101 05 00 03 01-APR-20 20-APR-20 41,905 Ν 221006101 01-APR-20 20-APR-20 426 **DEHRADUN** V Ν 56 Ν 05 00 06 29,130 427 DEHRADUN V Ν 19 221001110 03 00 01 01-MAY-20 04-MAY-20 49,10,460 Ν 428 **DEHRADUN** V Ν 19 221001110 03 00 03 01-MAY-20 04-MAY-20 8,34,779 M 429 DEHRADUN ۲,7 19 221001110 03 00 06 01-MAY-20 04-MAY-20 5,71,835 Ν Ν V 221006101 05 00 01 01-MAY-20 04-MAY-20 430 DEHRADUN Ν 20 2,46,500 Ν 05 00 03 431 DEHRADUN V Ν 20 Ν 221006101 01-MAY-20 04-MAY-20 41,905 432 DEHRADUN V Ν 20 221006101 05 00 06 01-MAY-20 04-MAY-20 29,130 433 **DEHRADUN** V 44 221006101 05 00 01 01-JUN-20 05-JUN-20 2,46,500 Ν M DEHRADUN V 221006101 01-JUN-20 05-JUN-20 41,905 434 Ν 44 Ν 05 00 03

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2663 CHIEF MEDIC	CAL SUPE	RINTE	NDENT CI	HIEF M	EDICAL SUPER	RINTENDENT	WOMEN HOSPITA	L DEHRADUN	
TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
DEHRADIIN	V	N	45	N	221001110	03 00 0	)1 01-TIIN-20	05-IIIN-20	48,90,160
									8,31,328
									5,69,155
									20,300
									3,451
									2,680
								17 001 20	2,000
ZOO4 CHIEF MEDIC	AL OIL	CER DO	71 21(11(11	31122311	CORONALION	HODITIAL I	SEIIIGES OI		
TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
DEHRADUN	V	N	50	N	221001110	03 00 0	)1 01-APR-20	18-APR-20	79,66,532
DEHRADUN	V	N	50	N	221001110	03 00 0	03 01-APR-20	18-APR-20	13,56,959
DEHRADUN	V	N	50	N	221001110	03 00 0	06 01-APR-20	18-APR-20	6,85,034
DEHRADUN	V	N	55	N	221001110	03 00 0	01-APR-20	20-APR-20	2,25,000
DEHRADUN	V	N	55	N	221001110	03 00 0	03 01-APR-20	20-APR-20	38,250
DEHRADUN	V	N	55	N	221001110	03 00 0	06 01-APR-20	20-APR-20	12,540
DEHRADUN	V	N	15	N	221001110	03 00 0	08 01-MAY-20	08-MAY-20	1,90,458
DEHRADUN	V	N	2	N	221001110	03 00 0	08 01-MAY-20	02-MAY-20	3,20,313
DEHRADUN	V	N	23	N	221001110	03 00 0	01-MAY-20	04-MAY-20	82,21,820
DEHRADUN	V	N	23	N	221001110	03 00 0	03 01-MAY-20	04-MAY-20	13,97,637
DEHRADUN	V	N	23	N	221001110	03 00 0	06 01-MAY-20	04-MAY-20	7,09,245
DEHRADUN	V	N	13	N	221001110	03 00 0	01-JUN-20	05-JUN-20	89,37,625
DEHRADUN	V	N	13	N	221001110	03 00 0	03 01-JUN-20	05-JUN-20	15,16,382
DEHRADUN	V	N	13	N	221001110	03 00 0	06 01-JUN-20	05-JUN-20	7,99,440
DEHRADUN	V	N	136	N	221001110	03 00 0	08 01-JUN-20	18-JUN-20	1,26,213
DEHRADUN	V	N	2	N	221001110	03 00 0	01-JUN-20	03-JUN-20	60,588
DEHRADUN	V	N	2	N	221001110	03 00 0	03 01-JUN-20	03-JUN-20	10,128
DEHRADUN	V	N	2	N	221001110	03 00 0	06 01-JUN-20	03-JUN-20	6,561
DEHRADUN	V	N	219	N	221006101	99 00 5	66 01-JUN-20	30-JUN-20	54,77,781
DEHRADUN	V	N	85	N	221001110	03 00 0	01-JUN-20	18-JUN-20	3,56,796
DEHRADUN	V	N	85	N	221001110	03 00 0	03 01-JUN-20	18-JUN-20	58,162
DEHRADUN	V	N	85	N	221001110	03 00 0	06 01-JUN-20	18-JUN-20	38,637
DEHRADUN	V	N	86	N	221001110				42,300
DEHRADUN	V	N	86	N	221001110				7,191
DEHRADUN	V	N	86	N	221001110	03 00 0			4,670
DEHRADUN	V	N	87	N	221001110	03 00 0	01-JUN-20	18-JUN-20	42,300
	TREASURY  DEHRADUN	Z663         CHIEF MEDICAL         SUPERIORY           TREASURY         V/C           DEHRADUN         V           DE	TREASURY         V/C         P/NP           DEHRADUN         V         N           DEHRADUN	TREASURY V/C P/NP V No.  DEHRADUN V N 45 DEHRADUN V N 45 DEHRADUN V N 45 DEHRADUN V N 84  Z664 CHIEF MEDICAL OFFICER SUPERINTE TREASURY V/C P/NP V No.  DEHRADUN V N 50 DEHRADUN V N 50 DEHRADUN V N 55 DEHRADUN V N 55 DEHRADUN V N 55 DEHRADUN V N 55 DEHRADUN V N 25 DEHRADUN V N 23 DEHRADUN V N 219 DEHRADUN V N 22 DEHRADUN V N 25 DEHRADUN V N 25 DEHRADUN V N 25 DEHRADUN V N 85 DEHRADUN V N 85 DEHRADUN V N 85 DEHRADUN V N 86 DEHRADUN V N 86 DEHRADUN V N 86	TREASURY  V/C  P/NP  V No.  Ind  DEHRADUN  V  N  DEHRADUN  V  N  DEHRADUN  V  N  DEHRADUN  V  N  B4  N  DEHRADUN  V  N  B5  N  DEHRADUN  V  N  B6  N  DEHRADUN  DEHRADUN  V  N  B6  N  DEHRADUN  DEHRADUN  N  B1  B1  B1  B1  B1  B1  B1  B1  B1	TREASURY V/C P/NP V No. Ind HEAD OF DEHRADUN V N 45 N 221001110 DEHRADUN V N 84 N 221001110 DEHRADUN V N 50 N 221001110 DEHRADUN V N 55 N 221001110 DEHRADUN V N 23 N 221001110 DEHRADUN V N 13 N 221001110 DEHRADUN V N 15 N 2210	TREASURY V/C P/NP V No. IND 121001110 03 00 0 0 0 0 0 0 0 0 0 0 0 0 0	TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA  DEHRADUN V N 45 N 221001110 03 00 01 01-JUN-20 DEHRADUN V N 84 N 221001110 03 00 06 01-JUN-20 DEHRADUN V N 84 N 221001110 03 00 06 01-JUN-20 DEHRADUN V N 84 N 221001110 03 00 06 01-JUN-20 DEHRADUN V N 84 N 221001110 03 00 06 01-JUN-20 DEHRADUN V N 84 N 221001110 03 00 06 01-JUN-20 DEHRADUN V N 84 N 221001110 03 00 06 01-JUN-20 DEHRADUN V N 84 N 221001110 03 00 06 01-JUN-20 DEHRADUN V N 84 N 221001110 03 00 06 01-JUN-20 DEHRADUN V N 84 N 221001110 03 00 06 01-JUN-20 DEHRADUN V N 50 N 221001110 03 00 06 01-JUN-20 DEHRADUN V N 50 N 221001110 03 00 06 01-APR-20 DEHRADUN V N 50 N 221001110 03 00 06 01-APR-20 DEHRADUN V N 55 N 221001110 03 00 06 01-APR-20 DEHRADUN V N 55 N 221001110 03 00 06 01-APR-20 DEHRADUN V N 55 N 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DEHRADUN V N 133 N 221001110 03 00 01 01-APR-20 04-MAY-20 DEHRADUN V N 133 N 221001110 03 00 01 01-APR-20 03-JUN-20 DEHRADUN V N 136 N 221001110 03 00 01 01-APR-20 03-JUN-20 DEHRADUN V N 136 N 221001110 03 00 01 01-APR-20 03-JUN-20 DEHRADUN V N 136 N 221001110 03 00 01 01-JUN-20 03-JUN-20 DEHRADUN V N 136 N 221001110 03 00 01 01

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Grant No.: 12

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Gran	t No.: 12										
DDO- 01002	664 CHIEF MEDICA	AL OFFI	CER SU	<i>IPERINTE</i>	NDENT	CORONATION	HOSPITAL	DEH	RADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
470	DEHRADUN	V	N	88	N	221001110	03 00	01	01-JUN-20	18-JUN-20	42,300
471	DEHRADUN	V	N	88	N	221001110	03 00	03	01-JUN-20	18-JUN-20	7,191
472	DEHRADUN	V	N	88	N	221001110	03 00	06	01-JUN-20	18-JUN-20	4,670
473	DEHRADUN	V	N	89	N	221001110	03 00	01	01-JUN-20	18-JUN-20	42,300
474	DEHRADUN	V	N	89	N	221001110	03 00	03	01-JUN-20	18-JUN-20	7,191
475	DEHRADUN	V	N	89	N	221001110	03 00	06	01-JUN-20	18-JUN-20	4,670
476	DEHRADUN	V	N	90	N	221001110	03 00	01	01-JUN-20	18-JUN-20	42,300
477	DEHRADUN	V	N	90	N	221001110	03 00	03	01-JUN-20	18-JUN-20	7,191
478	DEHRADUN	V	N	90	N	221001110	03 00	06	01-JUN-20	18-JUN-20	4,670
479	DEHRADUN	V	N	92	N	221001110	03 00	01	01-JUN-20	22-JUN-20	42,300
480	DEHRADUN	V	N	92	N	221001110	03 00	03	01-JUN-20	22-JUN-20	7,191
481	DEHRADUN	V	N	92	N	221001110	03 00	06	01-JUN-20	22-JUN-20	4,670
482	DEHRADUN	V	N	93	N	221001110	03 00	01	01-JUN-20	22-JUN-20	42,300
483	DEHRADUN	V	N	93	N	221001110	03 00	03	01-JUN-20	22-JUN-20	7,191
484	DEHRADUN	V	N	93	N	221001110	03 00	06	01-JUN-20	22-JUN-20	4,670
DDO- 01002	665 SUPERINTEND	ENT GOV	T.JOII	T HOSPI	TAL P	REMNANGAR					
DDO- 01002 s.No	1665 SUPERINTEND			V No.	TAL P		ACCOUNT		MOA	VCH Date	AMOUNT
							ACCOUNT		<b>MOA</b> 01-APR-20		<b>AMOUNT</b> 39,20,500
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF		01		20-APR-20	
<b>s.No</b> 485	TREASURY DEHRADUN	<b>v</b> / <b>c</b> V	P/NP	<b>v No.</b> 54	Ind N	<b>HEAD OF</b> 221001110	03 00	01 03	01-APR-20	20-APR-20 20-APR-20	39,20,500
<b>S.No</b> 485 486	TREASURY  DEHRADUN  DEHRADUN	<b>v</b> / <b>c</b> V V	P/NP N N	<b>V No.</b> 54 54	Ind N N	HEAD OF 221001110 221001110	03 00 03 00	01 03 06	01-APR-20 01-APR-20	20-APR-20 20-APR-20 20-APR-20	39,20,500 6,67,403
<b>S.No</b> 485 486 487	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN	<b>v</b> / <b>c</b> V V V	P/NP N N N	V No. 54 54 54	Ind N N N	HEAD OF 221001110 221001110 221001110	03 00 03 00 03 00	01 03 06 01	01-APR-20 01-APR-20 01-APR-20	20-APR-20 20-APR-20 20-APR-20 04-MAY-20	39,20,500 6,67,403 3,31,380
<b>S.No</b> 485 486 487 488	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	<b>v</b> / <b>c</b> V  V  V  V	P/NP  N  N  N  N	V No. 54 54 54 10	Ind N N N N	HEAD OF 221001110 221001110 221001110 221001110	03 00 03 00 03 00 03 00	01 03 06 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20	20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20	39,20,500 6,67,403 3,31,380 39,20,500
485 486 487 488 489	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	V/C  V  V  V  V	P/NP  N  N  N  N  N	V No. 54 54 54 10	Ind N N N N	HEAD OF 221001110 221001110 221001110 221001110	03 00 03 00 03 00 03 00 03 00	01 03 06 01 03	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20	39,20,500 6,67,403 3,31,380 39,20,500 6,67,403
485 486 487 488 489	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	V/C  V  V  V  V  V	P/NP  N  N  N  N  N  N	V No. 54 54 54 10 10	Ind  N N N N N N	HEAD OF 221001110 221001110 221001110 221001110 221001110 221001110	03 00 03 00 03 00 03 00 03 00 03 00	01 03 06 01 03 06 08	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-MAY-20	39,20,500 6,67,403 3,31,380 39,20,500 6,67,403 3,32,040
485 486 487 488 489 490	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	V/C  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N	V No.  54  54  54  10  10  4	Ind N N N N N N	HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110	03 00 03 00 03 00 03 00 03 00 03 00	01 03 06 01 03 06 08	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-MAY-20	39,20,500 6,67,403 3,31,380 39,20,500 6,67,403 3,32,040 87,200
485 486 487 488 489 490 491	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	V/C  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  54  54  54  10  10  4  5	Ind  N N N N N N N N N	HEAD OF  221001110  221001110  221001110  221001110  221001110  221001110  221001110	03 00 03 00 03 00 03 00 03 00 03 00 03 00	01 03 06 01 03 06 08 08	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-MAY-20 05-MAY-20	39,20,500 6,67,403 3,31,380 39,20,500 6,67,403 3,32,040 87,200 5,25,119
485 486 487 488 489 490 491 492 493	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	V/C  V  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  54 54 54 10 10 4 5	Ind  N N N N N N N N N N N N N N N N N	HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110	03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	01 03 06 01 03 06 08 08	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-MAY-20 05-MAY-20	39,20,500 6,67,403 3,31,380 39,20,500 6,67,403 3,32,040 87,200 5,25,119 53,000
485 486 487 488 489 490 491 492 493 494	TREASURY  DEHRADUN	V/C  V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  54  54  10  10  4  5  6  7	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110	03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	01 03 06 01 03 06 08 08	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 05-MAY-20 05-MAY-20 05-MAY-20 05-MAY-20 05-MAY-20	39,20,500 6,67,403 3,31,380 39,20,500 6,67,403 3,32,040 87,200 5,25,119 53,000 50,734
485 486 487 488 489 490 491 492 493 494	TREASURY  DEHRADUN	V/C  V V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  54  54  10  10  4  5  6  7  11	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  221001110  221001110  221001110  221001110  221001110  221001110  221001110  221001110  221001110	03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	01 03 06 01 03 06 08 08 08	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 05-MAY-20 05-MAY-20 05-MAY-20 05-MAY-20 05-MAY-20 01-JUN-20	39,20,500 6,67,403 3,31,380 39,20,500 6,67,403 3,32,040 87,200 5,25,119 53,000 50,734 1,54,929
485 486 487 488 489 490 491 492 493 494 495 496	TREASURY  DEHRADUN	V/C  V V V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  54 54 10 10 4 5 6 7 11 118 12 12	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  221001110  221001110  221001110  221001110  221001110  221001110  221001110  221001110  221001110  221001110	03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	01 03 06 01 03 06 08 08 08 08	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 05-MAY-20 05-MAY-20 05-MAY-20 05-MAY-20 01-JUN-20 15-JUN-20	39,20,500 6,67,403 3,31,380 39,20,500 6,67,403 3,32,040 87,200 5,25,119 53,000 50,734 1,54,929 2,84,731
485 486 487 488 489 490 491 492 493 494 495 496 497	TREASURY  DEHRADUN	V/C  V V V V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  54 54 10 10 4 5 6 7 11 118 12	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110	03 00 03 00	01 03 06 01 03 06 08 08 08 08 08 08	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 05-MAY-20 05-MAY-20 05-MAY-20 05-MAY-20 01-JUN-20 15-JUN-20 05-JUN-20 05-JUN-20	39,20,500 6,67,403 3,31,380 39,20,500 6,67,403 3,32,040 87,200 5,25,119 53,000 50,734 1,54,929 2,84,731 34,73,220
485 486 487 488 489 490 491 492 493 494 495 496 497	TREASURY  DEHRADUN	V/C  V V V V V V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  54 54 10 10 4 5 6 7 11 118 12 12	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  221001110  221001110  221001110  221001110  221001110  221001110  221001110  221001110  221001110  221001110  221001110  221001110  221001110	03 00 03 00	01 03 06 01 03 06 08 08 08 08 08 08	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 05-MAY-20 05-MAY-20 05-MAY-20 05-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 05-JUN-20 05-JUN-20	39,20,500 6,67,403 3,31,380 39,20,500 6,67,403 3,32,040 87,200 5,25,119 53,000 50,734 1,54,929 2,84,731 34,73,220 5,91,365

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Grant No.: 12

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
504	DEHRADUN	V	N	73	N	221001110	03 00 03	01-JUN-20	12-JUN-20	34,332
505	DEHRADUN	V	N	73	N	221001110	03 00 06	01-JUN-20	12-JUN-20	21,870
506	DEHRADUN	V	N	74	N	221001110	03 00 06	01-JUN-20	15-JUN-20	20,500
507	DEHRADUN	V	N	76	N	221001110	03 00 01	01-JUN-20	16-JUN-20	46,200
508	DEHRADUN	V	N	76	N	221001110	03 00 03	01-JUN-20	16-JUN-20	7,854
509	DEHRADUN	V	N	76	N	221001110	03 00 06	01-JUN-20	16-JUN-20	4,970
510	DEHRADUN	V	N	77	N	221001110	03 00 01	01-JUN-20	16-JUN-20	46,200
511	DEHRADUN	V	N	77	N	221001110	03 00 03	01-JUN-20	16-JUN-20	7,854
512	DEHRADUN	V	N	77	N	221001110	03 00 06	01-JUN-20	16-JUN-20	4,970
513	DEHRADUN	V	N	78	N	221001110	03 00 01	01-JUN-20	16-JUN-20	46,200
514	DEHRADUN	V	N	78	N	221001110	03 00 03	01-JUN-20	16-JUN-20	7,854
515	DEHRADUN	V	N	78	N	221001110	03 00 06	01-JUN-20	16-JUN-20	4,970
516	DEHRADUN	V	N	79	N	221001110	03 00 01	01-JUN-20	16-JUN-20	46,200
517	DEHRADUN	V	N	79	N	221001110	03 00 03	01-JUN-20	16-JUN-20	7,854
518	DEHRADUN	V	N	79	N	221001110	03 00 06	01-JUN-20	16-JUN-20	4,970
519	DEHRADUN	V	N	80	N	221001110	03 00 01	01-JUN-20	16-JUN-20	46,200
520	DEHRADUN	V	N	80	N	221001110	03 00 03	01-JUN-20	16-JUN-20	7,854
521	DEHRADUN	V	N	80	N	221001110	03 00 06	01-JUN-20	16-JUN-20	4,970
522	DEHRADUN	V	N	81	N	221001110	03 00 01	01-JUN-20	16-JUN-20	46,200
523	DEHRADUN	V	N	81	N	221001110	03 00 03	01-JUN-20	16-JUN-20	7,854
524	DEHRADUN	V	N	81	N	221001110	03 00 06	01-JUN-20	16-JUN-20	4,970
525	DEHRADUN	V	N	94	N	221001110	03 00 01	01-JUN-20	25-JUN-20	4,49,280
526	DEHRADUN	V	N	94	N	221001110	03 00 03	01-JUN-20	25-JUN-20	76,378
527	DEHRADUN	V	N	94	N	221001110	03 00 06	01-JUN-20	25-JUN-20	31,800
528	DEHRADUN	V	N	95	N	221001110	03 00 01	01-JUN-20	29-JUN-20	1,63,812
529	DEHRADUN	V	N	95	N	221001110	03 00 03	01-JUN-20	29-JUN-20	26,994
530	DEHRADUN	V	N	95	N	221001110	03 00 06	01-JUN-20		17,739
DDO- 01002	666 MEDICAL OFF	ICER IN	-CHARG	E M O 1	C CC	MMUNITY HEAL	TH CENTRE RA	IPUR DEHRADU	N	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
531	DEHRADUN	V	N	17	N	221003101	03 00 01	01-APR-20	15-APR-20	2,64,100
532	DEHRADUN	V	N	17	N	221003101	03 00 03	01-APR-20	15-APR-20	44,897
533	DEHRADUN	V	N	17	N	221003101	03 00 06	01-APR-20	15-APR-20	30,640
534	DEHRADUN	V	N	18	N	221003103	03 00 01	01-APR-20	15-APR-20	9,27,954
535	DEHRADUN	V	N	18	N	221003103	03 00 03	01-APR-20	15-APR-20	1,57,314
536	DEHRADUN	V	N	18	N	221003103	03 00 06	01-APR-20	15-APR-20	66,790
537	DEHRADUN	V	N	19	N	221003104	03 00 01	01-APR-20	15-APR-20	20,97,140

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
538	DEHRADUN	V	N	19	N	221003104	03 00 03	01-APR-20	15-APR-20	3,56,515
539	DEHRADUN	V	N	19	N	221003104	03 00 06	01-APR-20	15-APR-20	1,70,810
540	DEHRADUN	V	N	20	N	221003110	17 00 01	01-APR-20	15-APR-20	10,64,720
541	DEHRADUN	V	N	20	N	221003110	17 00 03	01-APR-20	15-APR-20	1,81,002
542	DEHRADUN	V	N	20	N	221003110	17 00 06	01-APR-20	15-APR-20	83,410
543	DEHRADUN	V	N	63	N	221006101	03 04 01	01-APR-20	22-APR-20	74,300
544	DEHRADUN	V	N	63	N	221006101	03 04 03	01-APR-20	22-APR-20	12,631
545	DEHRADUN	V	N	63	N	221006101	03 04 06	01-APR-20	22-APR-20	7,430
546	DEHRADUN	V	N	133	N	221003104	03 00 08	01-MAY-20	20-MAY-20	26,146
547	DEHRADUN	V	N	134	N	221003104	03 00 08	01-MAY-20	20-MAY-20	2,31,893
548	DEHRADUN	V	N	14	N	221003101	03 00 01	01-MAY-20	04-MAY-20	2,64,100
549	DEHRADUN	V	N	14	N	221003101	03 00 03	01-MAY-20	04-MAY-20	44,897
550	DEHRADUN	V	N	14	N	221003101	03 00 06	01-MAY-20	04-MAY-20	30,640
551	DEHRADUN	V	N	15	N	221003103	03 00 01	01-MAY-20	04-MAY-20	9,27,954
552	DEHRADUN	V	N	15	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,57,314
553	DEHRADUN	V	N	15	N	221003103	03 00 06	01-MAY-20	04-MAY-20	66,590
554	DEHRADUN	V	N	16	N	221003104	03 00 01	01-MAY-20	04-MAY-20	19,98,070
555	DEHRADUN	V	N	16	N	221003104	03 00 03	01-MAY-20	04-MAY-20	3,40,664
556	DEHRADUN	V	N	16	N	221003104	03 00 06	01-MAY-20	04-MAY-20	1,56,070
557	DEHRADUN	V	N	16	N	221003104	03 00 08	01-MAY-20	08-MAY-20	79,304
558	DEHRADUN	V	N	17	N	221003104	03 00 08	01-MAY-20	08-MAY-20	15,986
559	DEHRADUN	V	N	17	N	221003110	17 00 01	01-MAY-20	04-MAY-20	10,64,720
560	DEHRADUN	V	N	17	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,81,002
561	DEHRADUN	V	N	17	N	221003110	17 00 06	01-MAY-20	04-MAY-20	83,410
562	DEHRADUN	V	N	18	N	221006101	03 04 01	01-MAY-20	04-MAY-20	74,300
563	DEHRADUN	V	N	18	N	221006101	03 04 03	01-MAY-20	04-MAY-20	12,631
564	DEHRADUN	V	N	18	N	221006101	03 04 06	01-MAY-20	04-MAY-20	7,430
565	DEHRADUN	V	N	96	N	221003104	03 00 08	01-MAY-20	20-MAY-20	68,234
566	DEHRADUN	V	N	1	N	221003103	03 00 01	01-JUN-20	03-JUN-20	85,320
567	DEHRADUN	V	N	1	N	221003103	03 00 03	01-JUN-20	03-JUN-20	14,504
568	DEHRADUN	V	N	1	N	221003103	03 00 06	01-JUN-20	03-JUN-20	7,290
569	DEHRADUN	V	N	41	N	221003104	03 00 01	01-JUN-20	05-JUN-20	19,23,940
570	DEHRADUN	V	N	41	N	221003104	03 00 03	01-JUN-20	05-JUN-20	3,27,070
571	DEHRADUN	V	N	41	N	221003104	03 00 06	01-JUN-20	05-JUN-20	1,50,210
572	DEHRADUN	V	N	42	N	221006101	03 04 01	01-JUN-20	05-JUN-20	74,300
573	DEHRADUN	V	N	42	N	221006101	03 04 03	01-JUN-20	05-JUN-20	12,631
574	DEHRADUN	V	N	42	N	221006101	03 04 06	01-JUN-20	05-JUN-20	7,430

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コンスー ひょひひるのの	MEDICAL OFFICER	. IN-CHARGE M O I		DEADID CENIKE	KAIPUK DEHKADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
575	DEHRADUN	V	N	5	N	221003101	03 00 01	01-JUN-20	05-JUN-20	2,64,100
576	DEHRADUN	V	N	5	N	221003101	03 00 03			44,897
577	DEHRADUN	V	N	5	N	221003101	03 00 06		05-JUN-20	30,640
578	DEHRADUN	V	N	6	N	221003103	03 00 01	01-JUN-20	05-JUN-20	9,15,084
579	DEHRADUN	V	N	6	N	221003103	03 00 03		05-JUN-20	1,57,314
580	DEHRADUN	V	N	6	N	221003103	03 00 06	01-JUN-20	05-JUN-20	66,590
581	DEHRADUN	V	N	7	N	221003110	17 00 01	01-JUN-20	05-JUN-20	11,99,360
582	DEHRADUN	V	N	7	N	221003110	17 00 03	01-JUN-20	05-JUN-20	2,03,890
583	DEHRADUN	V	N	7	N	221003110	17 00 06	01-JUN-20	05-JUN-20	91,740
584	DEHRADUN	V	N	71	N	221003110	17 00 01	01-JUN-20	11-JUN-20	10,452
585	DEHRADUN	V	N	71	N	221003110	17 00 03	01-JUN-20	11-JUN-20	1,777
586	DEHRADUN	V	N	71	N	221003110	17 00 06	01-JUN-20	11-JUN-20	1,609
587	DEHRADUN	V	N	72	N	221003110	17 00 01	01-JUN-20	11-JUN-20	1,27,908
588	DEHRADUN	V	N	72	N	221003110	17 00 03	01-JUN-20	11-JUN-20	21,572
589	DEHRADUN	V	N	72	N	221003110	17 00 06	01-JUN-20	11-JUN-20	7,101
590	DEHRADUN	V	N	89	N	221003104	03 00 08	01-JUN-20	11-JUN-20	35,892
591	DEHRADUN	V	N	90	N	221003104	03 00 08	01-JUN-20	11-JUN-20	15,986
DDO- 01002	681 PRINCIPAL P	PRTNCTPA	T. FAMI	LY WELF	'ARE T	RAINING CENT	ER DEHRADIII	,		
DDO- 01002	001 11111011111	111110111					Dit Dilliamoi			
s.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
								MOA	VCH Date	<b>AMOUNT</b> 8,11,130
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	<b>MOA</b> 01-APR-20		
<b>s.no</b> 592	TREASURY DEHRADUN	v/c v	P/NP	<b>v</b> No.	Ind N	HEAD OF	<b>ACCOUNT</b> 03 00 01	MOA 01-APR-20 01-APR-20	15-APR-20	8,11,130
<b>s.No</b> 592 593	TREASURY  DEHRADUN  DEHRADUN	<b>V</b> / <b>C</b> V  V	P/NP N N	V No.	Ind N N	HEAD OF 221006003 221006003	03 00 03 03 00 03	MOA 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20	8,11,130 1,37,570
<b>S.No</b> 592 593 594	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN	<b>v</b> / <b>c</b> V V	P/NP N N	v No.  1 1 1	Ind N N N	HEAD OF 221006003 221006003 221006003	03 00 03 03 00 03 03 00 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20	8,11,130 1,37,570 51,450
<b>s.No</b> 592 593 594 595	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	<b>v</b> / <b>c</b> v  v  v  v	P/NP  N  N  N	v No.  1 1 1 1	Ind N N N N	HEAD OF 221006003 221006003 221006003 221006003	03 00 03 03 03 00 03 00 00 00 00 00 00 0	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20	8,11,130 1,37,570 51,450 5,84,240
5.No 592 593 594 595 596	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	v/c v v v v	P/NP  N  N  N  N  N	V No.  1 1 1 1 11	Ind N N N N	HEAD OF  221006003  221006003  221006003  221006003	ACCOUNT  03 00 03  03 00 03  03 00 06  03 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20	8,11,130 1,37,570 51,450 5,84,240 99,320
5.No 592 593 594 595 596 597	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	v/c  v v v v v	P/NP  N  N  N  N  N  N	V No.  1 1 1 1 11 11	Ind N N N N N	HEAD OF  221006003  221006003  221006003  221006003  221006003	03 00 03 03 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 00	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20	8,11,130 1,37,570 51,450 5,84,240 99,320 38,910
5.No 592 593 594 595 596 597 598	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	v/c  v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 1 1 11 11 11 20	Ind N N N N N N	HEAD OF  221006003  221006003  221006003  221006003  221006003  221006003	03 00 03 03 03 00 03 00 03 00 03 00 03 00 08 03 00 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 13-MAY-20	8,11,130 1,37,570 51,450 5,84,240 99,320 38,910 1,14,153
5.No 592 593 594 595 596 597 598 599	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	v/c  v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 1 1 11 11 11 20 10	Ind N N N N N N	HEAD OF  221006003  221006003  221006003  221006003  221006003  221006003	ACCOUNT  03 00 03 03 00 03 03 00 03 03 00 03 03 00 06 03 00 08 03 00 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 13-MAY-20 01-JUN-20	8,11,130 1,37,570 51,450 5,84,240 99,320 38,910 1,14,153 63,354
5.No  592 593 594 595 596 597 598 599 600	TREASURY  DEHRADUN	v/c  v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 1 1 11 11 11 20 10 8	Ind N N N N N N	HEAD OF  221006003  221006003  221006003  221006003  221006003  221006003  221006003	ACCOUNT  03 00 03 03 00 06 03 00 03 03 00 06 03 00 06 03 00 08 03 00 08 03 00 08 03 00 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 13-MAY-20 01-JUN-20 05-JUN-20	8,11,130 1,37,570 51,450 5,84,240 99,320 38,910 1,14,153 63,354 5,84,240
5.No  592 593 594 595 596 597 598 599 600 601 602	TREASURY  DEHRADUN	v/c  v v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 1 1 11 11 11 20 10 8 8	Ind N N N N N N N	HEAD OF  221006003 221006003 221006003 221006003 221006003 221006003 221006003 221006003	ACCOUNT  03 00 03 03 00 06 03 00 03 03 00 06 03 00 06 03 00 08 03 00 08 03 00 08 03 00 08	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 13-MAY-20 01-JUN-20 05-JUN-20	8,11,130 1,37,570 51,450 5,84,240 99,320 38,910 1,14,153 63,354 5,84,240 99,320
5.No  592 593 594 595 596 597 598 599 600 601 602	TREASURY  DEHRADUN	V/C  V V V V V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  1 1 1 11 11 11 20 10 8 8	Ind N N N N N N N	HEAD OF  221006003  221006003  221006003  221006003  221006003  221006003  221006003  221006003	ACCOUNT  03 00 03 03 00 06 03 00 03 03 00 06 03 00 06 03 00 08 03 00 08 03 00 08 03 00 08	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 13-MAY-20 01-JUN-20 05-JUN-20	8,11,130 1,37,570 51,450 5,84,240 99,320 38,910 1,14,153 63,354 5,84,240 99,320
5.No  592 593 594 595 596 597 598 599 600 601 602  DDO- 01002	TREASURY  DEHRADUN	V/C  V V V V V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  1 1 1 11 11 11 20 10 8 8 8	Ind N N N N N N N	HEAD OF  221006003  221006003  221006003  221006003  221006003  221006003  221006003  221006003	ACCOUNT  03 00 03 03 00 03 03 00 03 03 00 03 03 00 03 03 00 03 03 00 03 03 00 03	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 13-MAY-20 01-JUN-20 05-JUN-20 05-JUN-20	8,11,130 1,37,570 51,450 5,84,240 99,320 38,910 1,14,153 63,354 5,84,240 99,320 38,910
5.No  592 593 594 595 596 597 598 599 600 601 602  DDO- 01002 s.No	TREASURY  DEHRADUN TEHRADUN DEHRADUN DEHRADUN	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N PY EDU	V No.  1 1 1 11 11 20 10 8 8 8	Ind  N N N N N N N N N N Ind	HEAD OF  221006003 221006003 221006003 221006003 221006003 221006003 221006003 221006003	ACCOUNT  03 00 03 03 00 03 03 00 03 03 00 03 03 00 03 03 00 03 03 00 03 03 00 03	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 13-MAY-20 01-JUN-20 05-JUN-20 05-JUN-20	8,11,130 1,37,570 51,450 5,84,240 99,320 38,910 1,14,153 63,354 5,84,240 99,320 38,910

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## Voucher Details

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Printed On: Report Id: Voucher\_detais\_new.rdf Grant No.: 12 DDO- 01002691 PRINCIPAL ELEMANTRY EDU S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 606 DEHRADUN V 19 221006101 12 00 23 01-MAY-20 08-MAY-20 29,416 Ν Ν 607 DEHRADUN V Ν 47 Ν 221006101 12 00 25 01-MAY-20 14-MAY-20 1,666 608 DEHRADUN V 48 221006101 12 00 08 01-MAY-20 14-MAY-20 38,012 Ν 609 DEHRADUN V Ν 135 Ν 221006101 12 00 25 01-JUN-20 18-JUN-20 825 610 DEHRADUN V Ν 60 221006101 12 00 23 01-JUN-20 09-JUN-20 14,708 611 DEHRADUN V Ν 61 221006101 12 00 23 01-JUN-20 09-JUN-20 14,708 Ν 612 DEHRADUN V Ν 62 Ν 221006101 12 00 08 01-JUN-20 09-JUN-20 36,786 613 **DEHRADUN** V Ν 63 Ν 221006101 12 00 22 01-JUN-20 09-JUN-20 11,203 DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 614 V 44 221002101 03 01 01 01-APR-20 17-APR-20 7,63,695 DEHRADUN Ν N V 221002101 03 01 03 01-APR-20 17-APR-20 1,29,828 615 **DEHRADUN** Ν 44 M V 221002101 03 01 06 01-APR-20 17-APR-20 80,595 616 DEHRADUN Ν 44 Ν 617 V 45 221002101 08 04 01 01-APR-20 17-APR-20 1,20,41,590 DEHRADUN Ν Ν 01-APR-20 17-APR-20 20,35,228 618 DEHRADUN V Ν 45 221002101 08 04 03 619 **DEHRADUN** V Ν 45 221002101 08 04 06 01-APR-20 17-APR-20 9,79,885 620 DEHRADUN V 1 221002101 08 04 08 01-MAY-20 01-MAY-20 2,53,414 Ν Ν 221002101 01-MAY-20 28-MAY-20 621 DEHRADUN V Ν 110 08 04 08 4,35,485 Ν 622 DEHRADUN V Ν 111 M 221002101 08 04 08 01-MAY-20 28-MAY-20 1,77,622 623 V 12 221002101 03 01 01 01-MAY-20 04-MAY-20 5,79,200 DEHRADUN Ν N V 624 DEHRADUN Ν 12 221002101 03 01 03 01-MAY-20 04-MAY-20 98,464 Ν V 12 221002101 03 01 06 01-MAY-20 04-MAY-20 64,720 625 DEHRADUN Ν V 13 221002101 08 04 01 01-MAY-20 04-MAY-20 1,20,46,816 626 DEHRADUN Ν Ν 627 DEHRADUN V Ν 13 221002101 08 04 03 01-MAY-20 04-MAY-20 20,36,116

628 **DEHRADUN** V Ν 13 221002101 08 04 06 01-MAY-20 04-MAY-20 9,83,310 Ν 629 DEHRADUN V 135 221002101 08 04 08 01-MAY-20 20-MAY-20 12,00,000 Ν 01-JUN-20 05-JUN-20 1,18,94,820 630 **DEHRADUN** V Ν 23 Ν 221002101 08 04 01 631 DEHRADUN V Ν 23 221002101 08 04 03 01-JUN-20 05-JUN-20 20,14,045 M 632 **DEHRADUN** V Ν 23 221002101 08 04 06 01-JUN-20 05-JUN-20 9,69,490 M 633 ۲,7 43 221002101 03 01 01 01-JUN-20 05-JUN-20 5,79,200 DEHRADUN Ν Ν V 03 01 03 634 DEHRADUN Ν 43 221002101 01-JUN-20 05-JUN-20 98,464 Ν 635 DEHRADUN V Ν 43 Ν 221002101 03 01 06 01-JUN-20 05-JUN-20 64,720 DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

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V/C P/NP V No.

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TREASURY

DEHRADUN

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
637	DEHRADUN	V	N	11	N	221002102	04 01 08	01-APR-20	21-APR-20	68,491
638	DEHRADUN	V	N	12	N	221004102	03 01 08	01-APR-20	21-APR-20	1,36,983
639	DEHRADUN	V	N	21	N	221002102	04 01 01	01-APR-20	15-APR-20	7,81,965
640	DEHRADUN	V	N	21	N	221002102	04 01 03	01-APR-20	15-APR-20	1,32,934
641	DEHRADUN	V	N	21	N	221002102	04 01 06	01-APR-20	15-APR-20	56,940
642	DEHRADUN	V	N	22	N	221004102	03 01 01	01-APR-20	15-APR-20	15,86,035
643	DEHRADUN	V	N	22	N	221004102	03 01 03	01-APR-20	15-APR-20	2,69,626
644	DEHRADUN	V	N	22	N	221004102	03 01 06	01-APR-20	15-APR-20	1,19,770
645	DEHRADUN	V	N	9	N	221002102	04 01 08	01-APR-20	21-APR-20	15,500
646	DEHRADUN	V	N	12	N	221002102	04 01 08	01-MAY-20	08-MAY-20	15,000
647	DEHRADUN	V	N	13	N	221002102	04 01 08	01-MAY-20	08-MAY-20	38,012
648	DEHRADUN	V	N	14	N	221004102	03 01 08	01-MAY-20	08-MAY-20	76,024
649	DEHRADUN	V	N	3	N	221004102	03 01 01	01-MAY-20	04-MAY-20	15,86,035
650	DEHRADUN	V	N	3	N	221004102	03 01 03	01-MAY-20	04-MAY-20	2,69,626
651	DEHRADUN	V	N	3	N	221004102	03 01 06	01-MAY-20	04-MAY-20	1,19,770
652	DEHRADUN	V	N	4	N	221002102	04 01 01	01-MAY-20	04-MAY-20	7,81,965
653	DEHRADUN	V	N	4	N	221002102	04 01 03	01-MAY-20	04-MAY-20	1,32,934
654	DEHRADUN	V	N	4	N	221002102	04 01 06	01-MAY-20	04-MAY-20	56,940
655	DEHRADUN	V	N	70	N	221002102	04 01 08	01-MAY-20	19-MAY-20	1,36,598
656	DEHRADUN	V	N	121	N	221002102	04 01 08	01-JUN-20	15-JUN-20	38,012
657	DEHRADUN	V	N	122	N	221004102	03 01 08	01-JUN-20	15-JUN-20	76,024
658	DEHRADUN	V	N	123	N	221002102	04 01 22	01-JUN-20	15-JUN-20	3,650
659	DEHRADUN	V	N	196	N	221004102	03 01 22	01-JUN-20	24-JUN-20	19,900
660	DEHRADUN	V	N	197	N	221002102	04 01 22	01-JUN-20	24-JUN-20	18,710
661	DEHRADUN	V	N	198	N	221002102	04 01 40	01-JUN-20	24-JUN-20	22,420
662	DEHRADUN	V	N	199	N	221004102	03 01 40	01-JUN-20	24-JUN-20	13,452
663	DEHRADUN	V	N	213	N	221002102	04 01 25	01-JUN-20	25-JUN-20	871
664	DEHRADUN	V	N	214	N	221002102	04 01 20	01-JUN-20	25-JUN-20	21,210
665	DEHRADUN	V	N	215	N	221004102	03 01 20	01-JUN-20	25-JUN-20	7,852
666	DEHRADUN	V	N	3	N	221004102	03 01 01	01-JUN-20	05-JUN-20	15,49,235
667	DEHRADUN	V	N	3	N	221004102	03 01 03	01-JUN-20	05-JUN-20	2,63,370
668	DEHRADUN	V	N	3	N	221004102	03 01 06	01-JUN-20	05-JUN-20	1,15,490
669	DEHRADUN	V	N	4	N	221002102	04 01 01	01-JUN-20	05-JUN-20	7,81,965
670	DEHRADUN	V	N	4	N	221002102	04 01 03	01-JUN-20	05-JUN-20	1,32,934
671	DEHRADUN	V	N	4	N	221002102	04 01 06	01-JUN-20	05-JUN-20	56,940
672	DEHRADUN	V	N	48	N	221002102	04 01 29	01-JUN-20	05-JUN-20	16,267
673	DEHRADUN	V	N	49	N	221002102	04 01 22	01-JUN-20	05-JUN-20	4,100

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DDO- 01002762 I	DTSTRTCT	HOMOFOPATHIC	MEDICAL	OFFICER	DISTRICT	HOMEOPATHIC	OFFICER	DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
674	DEHRADUN	V	N	50	N	221002102	04	01 0	3 01-JUN-20	05-JUN-20	71,773
675	DEHRADUN	V	N	51	N	221002102	04	01 0	3 01-JUN-20	05-JUN-20	15,500
676	DEHRADUN	V	N	75	N	221004102	03	01 0	1 01-JUN-20	16-JUN-20	52,000
677	DEHRADUN	V	N	75	N	221004102	03	01 0	3 01-JUN-20	16-JUN-20	8,840
678	DEHRADUN	V	N	75	N	221004102	03	01 0	5 01-JUN-20	16-JUN-20	5,860
679	DEHRADUN	V	N	83	N	221004102	03	01 4	3 01-JUN-20	11-JUN-20	27,216
680	DEHRADUN	V	N	84	N	221004102	03	01 4	3 01-JUN-20	11-JUN-20	72,784
681	DEHRADUN	V	N	85	N	221004102	03	01 4	2 01-JUN-20	11-JUN-20	49,702
682	DEHRADUN	V	N	86	N	221002102	04	01 4	2 01-JUN-20	11-JUN-20	49,702
683	DEHRADUN	V	N	87	N	221002102	04	01 4	3 01-JUN-20	11-JUN-20	59,535
684	DEHRADUN	V	N	88	N	221002102	04	01 4	3 01-JUN-20	11-JUN-20	1,90,465
DDO- 01012	666 MEDICAL O	FFICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE	E CHA	KARATA DEHRADU	<i>IN</i>	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
685	DEHRADUN	V	N	10	N	221003101	03	00 0	1 01-APR-20	15-APR-20	7,83,640
686	DEHRADUN	V	N	10	N	221003101	03	00 0	3 01-APR-20	15-APR-20	1,33,219
687	DEHRADUN	V	N	10	N	221003101	03	00 0	01-APR-20	15-APR-20	71,050
688	DEHRADUN	V	N	11	N	221003110	17	00 0	1 01-APR-20	15-APR-20	7,47,120
689	DEHRADUN	V	N	11	N	221003110	17	00 0	3 01-APR-20	15-APR-20	1,25,802
690	DEHRADUN	V	N	11	N	221003110	17	00 0	5 01-APR-20	15-APR-20	58,360
691	DEHRADUN	V	N	12	N	221003103	03	00 0	l 01-APR-20	15-APR-20	4,96,680
692	DEHRADUN	V	N	12	N	221003103	03	00 0	3 01-APR-20	15-APR-20	83,930
693	DEHRADUN	V	N	12	N	221003103	03	00 0	5 01-APR-20	15-APR-20	28,360
694	DEHRADUN	V	N	34	N	221003110	17	00 0	3 01-APR-20	29-APR-20	3,20,066
695	DEHRADUN	V	N	35	N	221003104	03	00 0	3 01-APR-20	29-APR-20	4,87,224
696	DEHRADUN	V	N	8	N	221006101	05	00 0	l 01-APR-20	15-APR-20	76,500
697	DEHRADUN	V	N	8	N	221006101	05	00 0	3 01-APR-20	15-APR-20	13,005
698	DEHRADUN	V	N	8	N	221006101	05	00 0	5 01-APR-20	15-APR-20	6,480
699	DEHRADUN	V	N	9	N	221003104	03	00 0	l 01-APR-20	15-APR-20	10,52,750
700	DEHRADUN	V	N	9	N	221003104	03	00 0	3 01-APR-20	15-APR-20	1,78,091
701	DEHRADUN	V	N	9	N	221003104	03	00 0	5 01-APR-20	15-APR-20	47,990
702	DEHRADUN	V	N	11	N	221003104	03	00 0	3 01-MAY-20	06-MAY-20	2,46,462
703	DEHRADUN	V	N	35	N	221003104	03	00 0	1 01-MAY-20	04-MAY-20	11,67,194
704	DEHRADUN	V	N	35	N	221003104	03	00 0	3 01-MAY-20	04-MAY-20	1,97,113
705	DEHRADUN	V	N	35	N	221003104	03	00 0	5 01-MAY-20	04-MAY-20	51,713
706	DEHRADUN	V	N	36	N	221003110	17	00 0	1 01-MAY-20	04-MAY-20	8,36,880
707	DEHRADUN	V	N	36	N	221003110	17	00 0	3 01-MAY-20	04-MAY-20	1,40,281

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DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
708	DEHRADUN	V	N	36	N	221003110	17 00 06	01-MAY-20	04-MAY-20	65,080
709	DEHRADUN	V	N	37	N	221003103	03 00 01	01-MAY-20	04-MAY-20	5,43,804
710	DEHRADUN	V	N	37	N	221003103	03 00 03	01-MAY-20	04-MAY-20	91,541
711	DEHRADUN	V	N	37	N	221003103	03 00 06	01-MAY-20	04-MAY-20	31,888
712	DEHRADUN	V	N	38	N	221006101	05 00 01	01-MAY-20	04-MAY-20	76,500
713	DEHRADUN	V	N	38	N	221006101	05 00 03	01-MAY-20	04-MAY-20	13,005
714	DEHRADUN	V	N	38	N	221006101	05 00 06	01-MAY-20	04-MAY-20	6,480
715	DEHRADUN	V	N	39	N	221003101	03 00 01	01-MAY-20	04-MAY-20	7,83,640
716	DEHRADUN	V	N	39	N	221003101	03 00 03	01-MAY-20	04-MAY-20	1,33,219
717	DEHRADUN	V	N	39	N	221003101	03 00 06	01-MAY-20	04-MAY-20	71,050
718	DEHRADUN	V	N	56	N	221003110	17 00 01	01-MAY-20	06-MAY-20	2,33,376
719	DEHRADUN	V	N	56	N	221003110	17 00 03	01-MAY-20	06-MAY-20	38,877
720	DEHRADUN	V	N	56	N	221003110	17 00 06	01-MAY-20	06-MAY-20	14,172
721	DEHRADUN	V	N	74	N	221003110	17 00 08	01-MAY-20	19-MAY-20	12,671
722	DEHRADUN	V	N	75	N	221003104	03 00 08	01-MAY-20	19-MAY-20	1,58,678
723	DEHRADUN	V	N	76	N	221003110	17 00 08	01-MAY-20	19-MAY-20	66,648
724	DEHRADUN	V	N	77	N	221003103	03 00 01	01-MAY-20	20-MAY-20	47,124
725	DEHRADUN	V	N	77	N	221003103	03 00 03	01-MAY-20	20-MAY-20	7,611
726	DEHRADUN	V	N	77	N	221003103	03 00 06	01-MAY-20	20-MAY-20	3,528
727	DEHRADUN	V	N	77	N	221003103	03 00 08	01-MAY-20	19-MAY-20	25,342
728	DEHRADUN	V	N	78	N	221003103	03 00 08	01-MAY-20	19-MAY-20	33,324
729	DEHRADUN	V	N	78	N	221003104	03 00 01	01-MAY-20	20-MAY-20	47,124
730	DEHRADUN	V	N	78	N	221003104	03 00 03	01-MAY-20	20-MAY-20	7,611
731	DEHRADUN	V	N	78	N	221003104	03 00 06	01-MAY-20	20-MAY-20	4,333
732	DEHRADUN	V	N	88	N	221003110	17 00 08	01-MAY-20	20-MAY-20	38,470
733	DEHRADUN	V	N	134	N	221003104	03 00 08	01-JUN-20	17-JUN-20	78,000
734	DEHRADUN	V	N	18	N	221003104	03 00 08	01-JUN-20	03-JUN-20	2,46,462
735	DEHRADUN	V	N	19	N	221003110	17 00 08	01-JUN-20	03-JUN-20	33,324
736	DEHRADUN	V	N	20	N	221003110	17 00 08	01-JUN-20	03-JUN-20	38,013
737	DEHRADUN	V	N	21	N	221003103	03 00 08	01-JUN-20	03-JUN-20	25,342
738	DEHRADUN	V	N	222	N	221003104	03 00 25	01-JUN-20	30-JUN-20	8,54,972
739	DEHRADUN	V	N	34	N	221003103	03 00 01	01-JUN-20	05-JUN-20	6,31,320
740	DEHRADUN	V	N	34	N	221003103	03 00 03	01-JUN-20	05-JUN-20	1,06,818
741	DEHRADUN	V	N	34	N	221003103	03 00 06	01-JUN-20	05-JUN-20	38,440
742	DEHRADUN	V	N	35	N	221003104	03 00 01	01-JUN-20	05-JUN-20	12,54,710
743	DEHRADUN	V	N	35	N	221003104	03 00 03	01-JUN-20	05-JUN-20	2,12,423
744	DEHRADUN	V	N	35	N	221003104	03 00 06	01-JUN-20	05-JUN-20	59,760

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DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 745 DEHRADUN V 36 221003110 17 00 01 01-JUN-20 05-JUN-20 11,51,040 Ν M 746 DEHRADUN V Ν 36 Ν 221003110 17 00 03 01-JUN-20 05-JUN-20 1,94,466 01-JUN-20 05-JUN-20 86,925 747 DEHRADUN V Ν 36 221003110 17 00 06 748 DEHRADUN V Ν 37 Ν 221003101 03 00 01 01-JUN-20 05-JUN-20 7,83,640 749 DEHRADUN V Ν 37 221003101 03 00 03 01-JUN-20 05-JUN-20 1,33,219 750 **DEHRADUN** V Ν 37 221003101 03 00 06 01-JUN-20 05-JUN-20 71,050 Ν 751 DEHRADUN V Ν 38 Ν 221006101 05 00 01 01-JUN-20 05-JUN-20 76,500 01-JUN-20 05-JUN-20 752 **DEHRADUN** V Ν 38 221006101 05 00 03 13,005 Ν 753 DEHRADUN V 38 221006101 05 00 06 01-JUN-20 05-JUN-20 6,480 Ν Ν 754 V 75 221003104 03 00 08 01-JUN-20 11-JUN-20 79,339 **DEHRADUN** Ν 755 ۲,7 76 221003103 03 00 08 01-JUN-20 11-JUN-20 25,342 DEHRADUN Ν Ν 756 **DEHRADUN** V 78 221003110 17 00 08 01-JUN-20 11-JUN-20 25,342 Ν Ν 757 V 17 00 08 01-JUN-20 11-JUN-20 12,990 DEHRADUN Ν 80 Ν 221003110 758 DEHRADUN V Ν 82 221003104 03 00 01 01-JUN-20 17-JUN-20 3,81,963 759 DEHRADUN V Ν 82 Ν 221003104 03 00 03 01-JUN-20 17-JUN-20 39,585 760 V 221003110 01-JUN-20 17-JUN-20 1,77,780 DEHRADUN Ν 83 Ν 17 00 01 761 **DEHRADUN** V Ν 83 221003110 17 00 03 01-JUN-20 17-JUN-20 36,710 N DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 762 DEHRADUN V 46 221003104 03 00 01 01-APR-20 17-APR-20 17,08,580 Ν N DEHRADUN V 763 Ν 46 Ν 221003104 03 00 03 01-APR-20 17-APR-20 2,90,458 221003104 01-APR-20 17-APR-20 1,56,384 764 DEHRADUN V Ν 46 03 00 06 765 V 221003104 03 00 01 01-MAY-20 04-MAY-20 17,73,582 DEHRADUN Ν 1 Ν 766 DEHRADUN V Ν 1 Ν 221003104 03 00 03 01-MAY-20 04-MAY-20 3,00,586 767 **DEHRADUN** V Ν 1 221003104 03 00 06 01-MAY-20 04-MAY-20 1,58,371 Ν 768 DEHRADUN V 26 221003104 03 00 01 01-JUN-20 05-JUN-20 19,14,954 Ν Ν 01-JUN-20 05-JUN-20 769 **DEHRADUN** V Ν 26 Ν 221003104 03 00 03 3,24,790 770 DEHRADUN V Ν 26 221003104 03 00 06 01-JUN-20 05-JUN-20 1,75,630 Ν 771 DEHRADUN V Ν 27 221003104 03 00 01 01-JUN-20 05-JUN-20 29,600 Ν 772 ۲,7 27 221003104 03 00 03 01-JUN-20 05-JUN-20 5,032 DEHRADUN Ν Ν DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 773 **DEHRADUN** V 52 221001110 03 00 01 01-APR-20 18-APR-20 18,72,510 Ν Ν

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DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
776	DEHRADUN	V	N	2	N	221001110	03 00 01	01-MAY-20	04-MAY-20	18,72,510
777	DEHRADUN	V	N	2	N	221001110	03 00 03	01-MAY-20	04-MAY-20	3,19,371
778	DEHRADUN	V	N	2	N	221001110	03 00 06	01-MAY-20	04-MAY-20	2,07,534
779	DEHRADUN	V	N	25	N	221001110	03 00 01	01-JUN-20	05-JUN-20	18,72,510
780	DEHRADUN	V	N	25	N	221001110	03 00 03	01-JUN-20	05-JUN-20	3,19,371
781	DEHRADUN	V	N	25	N	221001110	03 00 06	01-JUN-20	05-JUN-20	2,01,954
DDO- 01042	666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	СОММО	NITY HEALTH	CENTRE DOIWA	ALA DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
782	DEHRADUN	V	N	42	N	221003103	03 00 01	01-APR-20	16-APR-20	11,82,280
783	DEHRADUN	V	N	42	N	221003103	03 00 03	01-APR-20	16-APR-20	2,00,988
784	DEHRADUN	V	N	42	N	221003103	03 00 06	01-APR-20	16-APR-20	94,450
785	DEHRADUN	V	N	43	N	221003104	03 00 01	01-APR-20	16-APR-20	9,99,200
786	DEHRADUN	V	N	43	N	221003104	03 00 03	01-APR-20	16-APR-20	1,69,864
787	DEHRADUN	V	N	43	N	221003104	03 00 06	01-APR-20	16-APR-20	63,415
788	DEHRADUN	V	N	61	N	221006101	03 04 01	01-APR-20	21-APR-20	1,48,600
789	DEHRADUN	V	N	61	N	221006101	03 04 03	01-APR-20	21-APR-20	25,262
790	DEHRADUN	V	N	61	N	221006101	03 04 06	01-APR-20	21-APR-20	7,210
791	DEHRADUN	V	N	62	N	221003800	01 04 01	01-APR-20	21-APR-20	1,11,700
792	DEHRADUN	V	N	62	N	221003800	01 04 03	01-APR-20	21-APR-20	18,989
793	DEHRADUN	V	N	62	N	221003800	01 04 06	01-APR-20	21-APR-20	12,090
794	DEHRADUN	V	N	43	N	221003103	03 00 01	01-MAY-20	04-MAY-20	11,23,680
795	DEHRADUN	V	N	43	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,91,026
796	DEHRADUN	V	N	43	N	221003103	03 00 06	01-MAY-20	04-MAY-20	87,390
797	DEHRADUN	V	N	44	N	221003104	03 00 01	01-MAY-20	04-MAY-20	8,65,900
798	DEHRADUN	V	N	44	N	221003104	03 00 03	01-MAY-20	04-MAY-20	1,47,203
799	DEHRADUN	V	N	44	N	221003104	03 00 06	01-MAY-20	04-MAY-20	62,505
800	DEHRADUN	V	N	45	N	221006101	03 04 01	01-MAY-20	04-MAY-20	1,48,600
801	DEHRADUN	V	N	45	N	221006101	03 04 03	01-MAY-20	04-MAY-20	25,262
802	DEHRADUN	V	N	45	N	221006101	03 04 06	01-MAY-20	04-MAY-20	7,210
803	DEHRADUN	V	N	46	N	221003800	01 04 01	01-MAY-20	04-MAY-20	1,11,700
804	DEHRADUN	V	N	46	N	221003800	01 04 03	01-MAY-20	04-MAY-20	18,989
805	DEHRADUN	V	N	46	N	221003800	01 04 06	01-MAY-20		12,090
806	DEHRADUN	V	N	223	N	221003103	03 00 08	01-JUN-20	30-JUN-20	12,671
807	DEHRADUN	V	N	30	N	221003103	03 00 01	01-JUN-20	05-JUN-20	14,60,280
808	DEHRADUN	V	N	30	N	221003103	03 00 03	01-JUN-20		2,48,246
809	DEHRADUN	V	N	30	N	221003103	03 00 06	01-JUN-20	05-JUN-20	1,25,690

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DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
810	DEHRADUN	V	N	31	N	221003104	03 00 01	01-JUN-20	05-JUN-20	8,58,920
811	DEHRADUN	V	N	31	N	221003104	03 00 03	01-JUN-20	05-JUN-20	1,46,016
812	DEHRADUN	V	N	31	N	221003104	03 00 06	01-JUN-20	05-JUN-20	62,015
813	DEHRADUN	V	N	32	N	221003800	01 04 01	01-JUN-20	05-JUN-20	1,11,700
814	DEHRADUN	V	N	32	N	221003800	01 04 03	01-JUN-20	05-JUN-20	18,989
815	DEHRADUN	V	N	32	N	221003800	01 04 06	01-JUN-20	05-JUN-20	12,090
816	DEHRADUN	V	N	33	N	221006101	03 04 01	01-JUN-20	05-JUN-20	1,48,600
817	DEHRADUN	V	N	33	N	221006101	03 04 03	01-JUN-20	05-JUN-20	25,262
818	DEHRADUN	V	N	33	N	221006101	03 04 06	01-JUN-20	05-JUN-20	7,210
819	DEHRADUN	V	N	46	N	221003103	03 00 08	01-JUN-20	06-JUN-20	25,510
820	DEHRADUN	V	N	47	N	221003103	03 00 08	01-JUN-20	06-JUN-20	10,160
DDO- 01042	711 CHIEF MEDIC	'AL SUPE	RINTE	NDENT CM	S SPS	HOSPITAL RI	SHIKESH DEH	RADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
821	DEHRADUN	V	N	58	N	221001110	03 00 01	01-APR-20	20-APR-20	67,49,630
822	DEHRADUN	V	N	58	N	221001110	03 00 03	01-APR-20	20-APR-20	11,46,540
823	DEHRADUN	V	N	58	N	221001110	03 00 06	01-APR-20	20-APR-20	4,71,660
824	DEHRADUN	V	N	59	N	221006101	05 00 01	01-APR-20	20-APR-20	4,06,120
825	DEHRADUN	V	N	59	N	221006101	05 00 03	01-APR-20	20-APR-20	69,000
826	DEHRADUN	V	N	59	N	221006101	05 00 06	01-APR-20	20-APR-20	25,900
827	DEHRADUN	V	N	68	N	221001110	03 00 01	01-APR-20	22-APR-20	1,09,320
828	DEHRADUN	V	N	68	N	221001110	03 00 03	01-APR-20	22-APR-20	18,584
829	DEHRADUN	V	N	68	N	221001110	03 00 06	01-APR-20	22-APR-20	10,040
830	DEHRADUN	V	N	128	N	221001110	03 00 08	01-MAY-20	28-MAY-20	73,317
831	DEHRADUN	V	N	132	N	221001110	03 00 08	01-MAY-20	28-MAY-20	1,68,034
832	DEHRADUN	V	N	41	N	221001110	03 00 01	01-MAY-20	04-MAY-20	70,51,982
833	DEHRADUN	V	N	41	N	221001110	03 00 03	01-MAY-20	04-MAY-20	11,96,419
834	DEHRADUN	V	N	41	N	221001110	03 00 06	01-MAY-20	04-MAY-20	5,13,132
835	DEHRADUN	V	N	42	N	221006101	05 00 01	01-MAY-20	04-MAY-20	4,06,120
836	DEHRADUN	V	N	42	N	221006101	05 00 03	01-MAY-20	04-MAY-20	69,000
837	DEHRADUN	V	N	42	N	221006101	05 00 06	01-MAY-20	04-MAY-20	25,900
838	DEHRADUN	V	N	50	N	221001110	03 00 08	01-MAY-20	12-MAY-20	6,41,649
839	DEHRADUN	V	N	74	N	221001110	03 00 01	01-MAY-20		60,588
840	DEHRADUN	V	N	74	N	221001110	03 00 03	01-MAY-20	12-MAY-20	10,128
841	DEHRADUN	V	N	74	N	221001110	03 00 06	01-MAY-20	12-MAY-20	8,271
842	DEHRADUN	V	N	28	N	221006101	05 00 01	01-JUN-20	05-JUN-20	4,09,320
843	DEHRADUN	V	N	28	N	221006101	05 00 03	01-JUN-20	05-JUN-20	69,544

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DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
844	DEHRADUN	V	N	28	N	221006101	05 00 06	01-JUN-20	05-JUN-20	29,630
845	DEHRADUN	V	N	29	N	221001110	03 00 01	01-JUN-20	05-JUN-20	72,23,370
846	DEHRADUN	V	N	29	N	221001110	03 00 03	01-JUN-20	05-JUN-20	12,27,073
847	DEHRADUN	V	N	29	N	221001110	03 00 06	01-JUN-20	05-JUN-20	5,19,060
848	DEHRADUN	V	N	52	N	221001110	03 00 08	01-JUN-20	08-JUN-20	65,772
849	DEHRADUN	V	N	53	N	221001110	03 00 08	01-JUN-20	08-JUN-20	46,460
DDO- 01052	666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE SAHAS	SPUR DEHRADUN	,	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
850	DEHRADUN	V	N	24	N	221003104	03 00 01	01-APR-20	16-APR-20	8,76,060
851	DEHRADUN	V	N	24	N	221003104	03 00 03	01-APR-20	16-APR-20	1,48,930
852	DEHRADUN	V	N	24	N	221003104	03 00 06	01-APR-20	16-APR-20	52,170
853	DEHRADUN	V	N	25	N	221003104	03 00 01	01-APR-20	16-APR-20	1,09,320
854	DEHRADUN	V	N	25	N	221003104	03 00 03	01-APR-20	16-APR-20	18,584
855	DEHRADUN	V	N	25	N	221003104	03 00 06	01-APR-20	16-APR-20	540
856	DEHRADUN	V	N	26	N	221003104	03 00 01	01-APR-20	16-APR-20	8,68,112
857	DEHRADUN	V	N	26	N	221003104	03 00 03	01-APR-20	16-APR-20	1,47,579
858	DEHRADUN	V	N	26	N	221003104	03 00 06	01-APR-20	16-APR-20	51,460
859	DEHRADUN	V	N	27	N	221003103	03 00 01	01-APR-20	16-APR-20	8,49,400
860	DEHRADUN	V	N	27	N	221003103	03 00 03	01-APR-20	16-APR-20	1,44,398
861	DEHRADUN	V	N	27	N	221003103	03 00 06	01-APR-20	16-APR-20	54,645
862	DEHRADUN	V	N	28	N	221001200	03 00 01	01-APR-20	16-APR-20	49,000
863	DEHRADUN	V	N	28	N	221001200	03 00 03	01-APR-20	16-APR-20	8,330
864	DEHRADUN	V	N	28	N	221001200	03 00 06	01-APR-20	16-APR-20	460
865	DEHRADUN	V	N	60	N	221003110	17 00 01	01-APR-20	20-APR-20	88,700
866	DEHRADUN	V	N	60	N	221003110	17 00 03	01-APR-20	20-APR-20	15,079
867	DEHRADUN	V	N	60	N	221003110	17 00 06	01-APR-20	20-APR-20	11,080
868	DEHRADUN	V	N	67	N	221006101	03 04 01	01-APR-20	22-APR-20	66,000
869	DEHRADUN	V	N	67	N	221006101	03 04 03	01-APR-20	22-APR-20	11,220
870	DEHRADUN	V	N	67	N	221006101	03 04 06	01-APR-20	22-APR-20	5,260
871	DEHRADUN	V	N	57	N	221006101	05 00 01	01-MAY-20	06-MAY-20	67,200
872	DEHRADUN	V	N	57	N	221006101	05 00 03	01-MAY-20	06-MAY-20	11,424
873	DEHRADUN	V	N	57	N	221006101	05 00 06	01-MAY-20	06-MAY-20	3,550
874	DEHRADUN	V	N	58	N	221003101	03 00 01	01-MAY-20	06-MAY-20	1,89,300
875	DEHRADUN	V	N	58	N	221003101	03 00 03	01-MAY-20	06-MAY-20	32,181
876	DEHRADUN	V	N	58	N	221003101	03 00 06	01-MAY-20	06-MAY-20	22,770
877	DEHRADUN	V	N	59	N	221006101	05 00 01	01-MAY-20	08-MAY-20	67,200

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DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
878	DEHRADUN	V	N	59	N	221006101	05 00 03	01-MAY-20	08-MAY-20	11,424
879	DEHRADUN	V	N	59	N	221006101	05 00 06	01-MAY-20	08-MAY-20	3,550
880	DEHRADUN	v	N	60	N	221006101	03 04 01	01-MAY-20	08-MAY-20	66,000
881	DEHRADUN	v	N	60	N	221006101	03 04 03	01-MAY-20	08-MAY-20	11,220
882	DEHRADUN	V	N	60	N	221006101	03 04 06	01-MAY-20	08-MAY-20	5,260
883	DEHRADUN	V	N	61	N	221003110	17 00 01	01-MAY-20	08-MAY-20	88,700
884	DEHRADUN	V	N	61	N	221003110	17 00 03	01-MAY-20	08-MAY-20	15,079
885	DEHRADUN	V	N	61	N	221003110	17 00 06	01-MAY-20	08-MAY-20	11,080
886	DEHRADUN	V	N	62	N	221003104	03 00 01	01-MAY-20	08-MAY-20	8,76,060
887	DEHRADUN	V	N	62	N	221003104	03 00 03	01-MAY-20	08-MAY-20	1,48,930
888	DEHRADUN	V	N	62	N	221003104	03 00 06	01-MAY-20	08-MAY-20	52,170
889	DEHRADUN	V	N	63	N	221003101	03 00 01	01-MAY-20	08-MAY-20	1,89,300
890	DEHRADUN	V	N	63	N	221003101	03 00 03	01-MAY-20	08-MAY-20	32,181
891	DEHRADUN	V	N	63	N	221003101	03 00 06	01-MAY-20	08-MAY-20	22,770
892	DEHRADUN	V	N	64	N	221001200	03 00 01	01-MAY-20	08-MAY-20	49,000
893	DEHRADUN	V	N	64	N	221001200	03 00 03	01-MAY-20	08-MAY-20	8,330
894	DEHRADUN	V	N	64	N	221001200	03 00 06	01-MAY-20	08-MAY-20	4,060
895	DEHRADUN	V	N	65	N	221003103	03 00 01	01-MAY-20	08-MAY-20	8,49,400
896	DEHRADUN	V	N	65	N	221003103	03 00 03	01-MAY-20	08-MAY-20	1,44,398
897	DEHRADUN	V	N	65	N	221003103	03 00 06	01-MAY-20	08-MAY-20	54,645
898	DEHRADUN	V	N	42	N	221003104	03 00 08	01-JUN-20	04-JUN-20	24,522
899	DEHRADUN	V	N	43	N	221003104	03 00 08	01-JUN-20	04-JUN-20	65,572
900	DEHRADUN	V	N	48	N	221006101	05 00 01	01-JUN-20	05-JUN-20	67,200
901	DEHRADUN	V	N	48	N	221006101	05 00 03	01-JUN-20	05-JUN-20	11,424
902	DEHRADUN	V	N	48	N	221006101	05 00 06	01-JUN-20	05-JUN-20	3,550
903	DEHRADUN	V	N	49	N	221001200	03 00 01	01-JUN-20	05-JUN-20	49,000
904	DEHRADUN	V	N	49	N	221001200	03 00 03	01-JUN-20	05-JUN-20	8,330
905	DEHRADUN	V	N	49	N	221001200	03 00 06	01-JUN-20	05-JUN-20	460
906	DEHRADUN	V	N	50	N	221003110	17 00 01	01-JUN-20	05-JUN-20	88,700
907	DEHRADUN	V	N	50	N	221003110	17 00 03	01-JUN-20	05-JUN-20	15,079
908	DEHRADUN	V	N	50	N	221003110	17 00 06	01-JUN-20	05-JUN-20	11,080
909	DEHRADUN	V	N	51	N	221003101	03 00 01	01-JUN-20	05-JUN-20	1,89,300
910	DEHRADUN	V	N	51	N	221003101	03 00 03	01-JUN-20	05-JUN-20	32,181
911	DEHRADUN	V	N	51	N	221003101	03 00 06	01-JUN-20	05-JUN-20	22,770
912	DEHRADUN	V	N	52	N	221003103	03 00 01	01-JUN-20		8,51,300
913	DEHRADUN	V	N	52	N	221003103	03 00 03	01-JUN-20		1,44,721
914	DEHRADUN	V	N	52	N	221003103	03 00 06	01-JUN-20	05-JUN-20	54,915

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2,82,700

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DEHRADUN

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Gran	Grant No.: 12												
DDO- 01052	666 MEDICAL OFF	ICER IN-	CHARG	E MOIC	COMM	NITY HEALTH	CENTRE SAH	ASPUR DEHRADUM	ī				
S.No	TREASURY	V/C I	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
915	DEHRADUN	V	N	53	N	221003104	03 00 03	1 01-JUN-20	05-JUN-20	8,79,660			
916	DEHRADUN	V	N	53	N	221003104	03 00 03	3 01-JUN-20	05-JUN-20	1,49,542			
917	DEHRADUN	V	N	53	N	221003104	03 00 00	5 01-JUN-20	05-JUN-20	43,370			
918	DEHRADUN	V	N	54	N	221006101	03 04 03	l 01-JUN-20	05-JUN-20	66,000			
919	DEHRADUN	V	N	54	N	221006101	03 04 03	3 01-JUN-20	05-JUN-20	11,220			
920	DEHRADUN	V	N	54	N	221006101	03 04 06	5 01-JUN-20	05-JUN-20	5,260			
DDO- 01052	672 CHIEF MEDIC	AL SUPER	INTEN	DENT CM	IS GOV	ERNMENT MENT	CAL HOSPITA	L SELAQUI DEHI	RADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
921	DEHRADUN	V	N	23	N	221001200	07 00 03	1 01-APR-20	16-APR-20	11,08,940			
922	DEHRADUN	V	N	23	N	221001200	07 00 03	3 01-APR-20	16-APR-20	1,87,746			
923	DEHRADUN	V	N	23	N	221001200	07 00 00	5 01-APR-20	16-APR-20	69,450			
924	DEHRADUN	V	N	107	N	221001200	07 00 08	8 01-MAY-20	26-MAY-20	71,002			
925	DEHRADUN	V	N	108	N	221001200	07 00 08	8 01-MAY-20	26-MAY-20	3,05,159			
926	DEHRADUN	V	N	54	N	221001200	07 00 03	1 01-MAY-20	04-MAY-20	11,08,940			
927	DEHRADUN	V	N	54	N	221001200	07 00 03	3 01-MAY-20	04-MAY-20	1,87,746			
928	DEHRADUN	V	N	54	N	221001200	07 00 00	5 01-MAY-20	04-MAY-20	69,450			
929	DEHRADUN	V	N	201	N	221001110	15 00 5	5 01-JUN-20	24-JUN-20	40,00,000			
930	DEHRADUN	V	N	47	N	221001200	07 00 03	1 01-JUN-20	05-JUN-20	11,08,940			
931	DEHRADUN	V	N	47	N	221001200	07 00 03	3 01-JUN-20	05-JUN-20	1,87,746			
932	DEHRADUN	V	N	47	N	221001200	07 00 00	5 01-JUN-20	05-JUN-20	69,450			
DDO- 01052	687 MEDICAL OFF	ICER IN-	CHARG	E MOIC	COMM	NITY HEALTH	CENTRE VIK	AS NAGAR DEHRA	ADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
933	DEHRADUN	V	N	2	N	221003101	03 00 03	1 01-APR-20	15-APR-20	1,05,760			
934	DEHRADUN	V	N	2	N	221003101	03 00 03	3 01-APR-20	15-APR-20	17,375			
935	DEHRADUN	V	N	2	N	221003101	03 00 00	5 01-APR-20	15-APR-20	7,860			
936	DEHRADUN	V	N	3	N	221006101	03 04 03	1 01-APR-20	15-APR-20	1,32,280			
937	DEHRADUN	V	N	3	N	221006101	03 04 03	3 01-APR-20	15-APR-20	22,488			
938	DEHRADUN	V	N	3	N	221006101	03 04 00	01-APR-20	15-APR-20	10,980			
939	DEHRADUN	V	N	4	N	221003103	03 00 03	1 01-APR-20	15-APR-20	7,08,600			
940	DEHRADUN	V	N	4	N	221003103	03 00 03	3 01-APR-20	15-APR-20	1,20,462			
941	DEHRADUN	V	N	4	N	221003103	03 00 00	01-APR-20	15-APR-20	50,030			
942	DEHRADUN	V	N	5	N	221003104	03 00 03	1 01-APR-20	15-APR-20	30,45,740			
943	DEHRADUN	V	N	5	N	221003104	03 00 03	3 01-APR-20	15-APR-20	5,17,777			
944	DEHRADUN	V	N	5	N	221003104	03 00 06	5 01-APR-20	15-APR-20	1,59,738			

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N 221003110 17 00 01 01-APR-20 15-APR-20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
946	DEHRADUN	V	N	6	N	221003110	17 00 03	01-APR-20	15-APR-20	48,059
947	DEHRADUN	V	N	6	N	221003110	17 00 06	01-APR-20	15-APR-20	24,040
948	DEHRADUN	V	N	66	N	221001110	03 00 01	01-APR-20	22-APR-20	6,69,760
949	DEHRADUN	V	N	66	N	221001110	03 00 03	01-APR-20	22-APR-20	1,13,859
950	DEHRADUN	V	N	66	N	221001110	03 00 06	01-APR-20	22-APR-20	65,290
951	DEHRADUN	V	N	7	N	221006101	05 00 01	01-APR-20	15-APR-20	2,04,700
952	DEHRADUN	V	N	7	N	221006101	05 00 03	01-APR-20	15-APR-20	34,799
953	DEHRADUN	V	N	7	N	221006101	05 00 06	01-APR-20	15-APR-20	17,490
954	DEHRADUN	V	N	47	N	221006101	05 00 01	01-MAY-20	04-MAY-20	1,28,200
955	DEHRADUN	V	N	47	N	221006101	05 00 03	01-MAY-20	04-MAY-20	21,794
956	DEHRADUN	V	N	47	N	221006101	05 00 06	01-MAY-20	04-MAY-20	11,960
957	DEHRADUN	V	N	48	N	221003110	17 00 01	01-MAY-20	04-MAY-20	1,91,300
958	DEHRADUN	V	N	48	N	221003110	17 00 03	01-MAY-20	04-MAY-20	32,521
959	DEHRADUN	V	N	48	N	221003110	17 00 06	01-MAY-20	04-MAY-20	16,850
960	DEHRADUN	V	N	49	N	221003103	03 00 01	01-MAY-20	04-MAY-20	6,68,200
961	DEHRADUN	V	N	49	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,13,594
962	DEHRADUN	V	N	49	N	221003103	03 00 06	01-MAY-20	04-MAY-20	47,310
963	DEHRADUN	V	N	50	N	221003104	03 00 01	01-MAY-20	04-MAY-20	30,45,740
964	DEHRADUN	V	N	50	N	221003104	03 00 03	01-MAY-20	04-MAY-20	5,17,777
965	DEHRADUN	V	N	50	N	221003104	03 00 06	01-MAY-20	04-MAY-20	1,60,938
966	DEHRADUN	V	N	51	N	221006101	03 04 01	01-MAY-20	04-MAY-20	1,32,280
967	DEHRADUN	V	N	51	N	221006101	03 04 03	01-MAY-20	04-MAY-20	22,488
968	DEHRADUN	V	N	51	N	221006101	03 04 06	01-MAY-20	04-MAY-20	10,980
969	DEHRADUN	V	N	52	N	221001110	03 00 01	01-MAY-20	04-MAY-20	6,69,760
970	DEHRADUN	V	N	52	N	221001110	03 00 03	01-MAY-20	04-MAY-20	1,13,859
971	DEHRADUN	V	N	52	N	221001110	03 00 06	01-MAY-20	04-MAY-20	66,440
972	DEHRADUN	V	N	53	N	221003101	03 00 01	01-MAY-20	04-MAY-20	1,05,760
973	DEHRADUN	V	N	53	N	221003101	03 00 03	01-MAY-20	04-MAY-20	17,375
974	DEHRADUN	V	N	53	N	221003101	03 00 06	01-MAY-20	04-MAY-20	7,860
975	DEHRADUN	V	N	65	N	221003103	03 00 08	01-MAY-20	18-MAY-20	1,38,254
976	DEHRADUN	V	N	66	N	221001110	03 00 08	01-MAY-20	18-MAY-20	2,33,336
977	DEHRADUN	V	N	67	N	221001110	03 00 08	01-MAY-20	18-MAY-20	1,92,186
978	DEHRADUN	V	N	68	N	221003103	03 00 08	01-MAY-20	18-MAY-20	12,660
979	DEHRADUN	V	N	75	N	221003103	03 00 01	01-MAY-20	19-MAY-20	14,742
980	DEHRADUN	V	N	75	N	221003103	03 00 03	01-MAY-20	19-MAY-20	2,506
981	DEHRADUN	V	N	75	N	221003103	03 00 06	01-MAY-20	19-MAY-20	627
982	DEHRADUN	V	N	79	N	221001110	03 00 08	01-MAY-20	19-MAY-20	85,055

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
983	DEHRADUN	V	N	79	N	221003103	03 00 01	01-MAY-20	21-MAY-20	1,90,740
984	DEHRADUN	V	N	79	N	221003103	03 00 03	01-MAY-20	21-MAY-20	32,160
985	DEHRADUN	V	N	79	N	221003103	03 00 06	01-MAY-20	21-MAY-20	16,530
986	DEHRADUN	V	N	80	N	221003104	03 00 01	01-MAY-20	21-MAY-20	1,27,908
987	DEHRADUN	V	N	80	N	221003104	03 00 03	01-MAY-20	21-MAY-20	21,572
988	DEHRADUN	V	N	80	N	221003104	03 00 06	01-MAY-20	21-MAY-20	9,576
989	DEHRADUN	V	N	130	N	221003104	03 00 08	01-JUN-20	16-JUN-20	2,33,675
990	DEHRADUN	V	N	131	N	221003104	03 00 08	01-JUN-20	16-JUN-20	92,940
991	DEHRADUN	V	N	132	N	221003104	03 00 08	01-JUN-20	16-JUN-20	50,640
992	DEHRADUN	V	N	133	N	221001110	03 00 08	01-JUN-20	16-JUN-20	89,940
993	DEHRADUN	V	N	54	N	221003104	03 00 08	01-JUN-20	06-JUN-20	27,500
994	DEHRADUN	V	N	60	N	221006101	03 04 01	01-JUN-20	05-JUN-20	1,32,280
995	DEHRADUN	V	N	60	N	221006101	03 04 03	01-JUN-20	05-JUN-20	22,488
996	DEHRADUN	V	N	60	N	221006101	03 04 06	01-JUN-20	05-JUN-20	10,980
997	DEHRADUN	V	N	61	N	221006101	05 00 01	01-JUN-20	05-JUN-20	1,28,200
998	DEHRADUN	V	N	61	N	221006101	05 00 03	01-JUN-20	05-JUN-20	21,794
999	DEHRADUN	V	N	61	N	221006101	05 00 06	01-JUN-20	05-JUN-20	11,960
1000	DEHRADUN	V	N	62	N	221003110	17 00 01	01-JUN-20	05-JUN-20	2,82,700
1001	DEHRADUN	V	N	62	N	221003110	17 00 03	01-JUN-20	05-JUN-20	48,059
1002	DEHRADUN	V	N	62	N	221003110	17 00 06	01-JUN-20	05-JUN-20	24,040
1003	DEHRADUN	V	N	63	N	221003104	03 00 01	01-JUN-20	05-JUN-20	33,82,340
1004	DEHRADUN	V	N	63	N	221003104	03 00 03	01-JUN-20	05-JUN-20	5,74,997
1005	DEHRADUN	V	N	63	N	221003104	03 00 06	01-JUN-20	05-JUN-20	1,86,138
1006	DEHRADUN	V	N	64	N	221001110	03 00 08	01-JUN-20	11-JUN-20	1,83,900
1007	DEHRADUN	V	N	64	N	221003103	03 00 01	01-JUN-20	05-JUN-20	8,70,160
1008	DEHRADUN	V	N	64	N	221003103	03 00 03	01-JUN-20	05-JUN-20	1,47,926
1009	DEHRADUN	V	N	64	N	221003103	03 00 06	01-JUN-20	05-JUN-20	64,680
1010	DEHRADUN	V	N	65	N	221003101	03 00 01	01-JUN-20	05-JUN-20	1,05,760
1011	DEHRADUN	V	N	65	N	221003101	03 00 03	01-JUN-20	05-JUN-20	17,375
1012	DEHRADUN	V	N	65	N	221003101	03 00 06	01-JUN-20	05-JUN-20	7,860
1013	DEHRADUN	V	N	66	N	221001110	03 00 01	01-JUN-20	05-JUN-20	6,69,760
1014	DEHRADUN	V	N	66	N	221001110	03 00 03	01-JUN-20	05-JUN-20	1,13,859
1015	DEHRADUN	V	N	66	N	221001110	03 00 06	01-JUN-20	05-JUN-20	66,440
1016	DEHRADUN	V	N	69	N	221003104	03 00 06	01-JUN-20	10-JUN-20	19,000
1017	DEHRADUN	V	N	70	N	221003104	03 00 01	01-JUN-20	11-JUN-20	38,600
1018	DEHRADUN	V	N	70	N	221003104	03 00 03	01-JUN-20	11-JUN-20	6,562

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1019	DEHRADUN	V	N	13	N	221003110	17 00 01	01-APR-20	15-APR-20	9,96,300
1020	DEHRADUN	V	N	13	N	221003110	17 00 03	01-APR-20	15-APR-20	1,68,748
1021	DEHRADUN	V	N	13	N	221003110	17 00 06	01-APR-20	15-APR-20	46,384
1022	DEHRADUN	V	N	14	N	221001200	03 00 01	01-APR-20	15-APR-20	64,100
1023	DEHRADUN	V	N	14	N	221001200	03 00 03	01-APR-20	15-APR-20	10,897
1024	DEHRADUN	V	N	14	N	221001200	03 00 06	01-APR-20	15-APR-20	4,750
1025	DEHRADUN	V	N	15	N	221003103	03 00 01	01-APR-20	15-APR-20	6,86,160
1026	DEHRADUN	V	N	15	N	221003103	03 00 03	01-APR-20	15-APR-20	1,16,647
1027	DEHRADUN	V	N	15	N	221003103	03 00 06	01-APR-20	15-APR-20	54,110
1028	DEHRADUN	V	N	16	N	221006101	03 04 01	01-APR-20	15-APR-20	68,000
1029	DEHRADUN	V	N	16	N	221006101	03 04 03	01-APR-20	15-APR-20	11,560
1030	DEHRADUN	V	N	16	N	221006101	03 04 06	01-APR-20	15-APR-20	5,530
1031	DEHRADUN	V	N	47	N	221003101	03 00 01	01-APR-20	18-APR-20	11,84,000
1032	DEHRADUN	V	N	47	N	221003101	03 00 03	01-APR-20	18-APR-20	2,01,280
1033	DEHRADUN	V	N	47	N	221003101	03 00 06	01-APR-20	18-APR-20	1,05,680
1034	DEHRADUN	V	N	66	N	221001200	03 00 01	01-MAY-20	08-MAY-20	64,100
1035	DEHRADUN	V	N	66	N	221001200	03 00 03	01-MAY-20	08-MAY-20	10,897
1036	DEHRADUN	V	N	66	N	221001200	03 00 06	01-MAY-20	08-MAY-20	4,750
1037	DEHRADUN	V	N	67	N	221006101	03 04 01	01-MAY-20	08-MAY-20	68,000
1038	DEHRADUN	V	N	67	N	221006101	03 04 03	01-MAY-20	08-MAY-20	11,560
1039	DEHRADUN	V	N	67	N	221006101	03 04 06	01-MAY-20	08-MAY-20	5,530
1040	DEHRADUN	V	N	68	N	221003110	17 00 01	01-MAY-20	08-MAY-20	9,71,452
1041	DEHRADUN	V	N	68	N	221003110	17 00 03	01-MAY-20	08-MAY-20	1,64,201
1042	DEHRADUN	V	N	68	N	221003110	17 00 06	01-MAY-20	08-MAY-20	47,653
1043	DEHRADUN	V	N	69	N	221003103	03 00 01	01-MAY-20	08-MAY-20	6,86,160
1044	DEHRADUN	V	N	69	N	221003103	03 00 03	01-MAY-20	08-MAY-20	1,16,647
1045	DEHRADUN	V	N	69	N	221003103	03 00 06	01-MAY-20	08-MAY-20	54,110
1046	DEHRADUN	V	N	71	N	221003101	03 00 01	01-MAY-20	08-MAY-20	11,20,900
1047	DEHRADUN	V	N	71	N	221003101	03 00 03	01-MAY-20	08-MAY-20	1,90,553
1048	DEHRADUN	V	N	71	N	221003101	03 00 06	01-MAY-20	08-MAY-20	1,00,340
1049	DEHRADUN	V	N	1	N	221003103	03 00 25	01-JUN-20	01-JUN-20	6,051
1050	DEHRADUN	V	N	164	N	221003110	17 00 08	01-JUN-20	19-JUN-20	1,79,756
1051	DEHRADUN	V	N	2	N	221003103	03 00 25	01-JUN-20	01-JUN-20	1,00,749
1052	DEHRADUN	V	N	55	N	221003103	03 00 01	01-JUN-20	05-JUN-20	6,86,160
1053	DEHRADUN	V	N	55	N	221003103	03 00 03	01-JUN-20	05-JUN-20	1,16,647
1054	DEHRADUN	V	N	55	N	221003103	03 00 06	01-JUN-20	05-JUN-20	54,110
1055	DEHRADUN	V	N	56	N	221003101	03 00 01	01-JUN-20	05-JUN-20	11,84,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1056	DEHRADUN	V	N	56	N	221003101	03 00 03	01-JUN-20	05-JUN-20	2,01,280
1057	DEHRADUN	V	N	56	N	221003101	03 00 06	01-JUN-20	05-JUN-20	1,05,680
1058	DEHRADUN	V	N	58	N	221006101	03 04 01	01-JUN-20	05-JUN-20	68,000
1059	DEHRADUN	V	N	58	N	221006101	03 04 03	01-JUN-20	05-JUN-20	11,560
1060	DEHRADUN	V	N	58	N	221006101	03 04 06	01-JUN-20	05-JUN-20	5,530
1061	DEHRADUN	V	N	59	N	221003110	17 00 01	01-JUN-20	05-JUN-20	10,43,960
1062	DEHRADUN	V	N	59	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,76,868
1063	DEHRADUN	V	N	59	N	221003110	17 00 06	01-JUN-20	05-JUN-20	46,319
1064	DEHRADUN	V	N	66	N	221003103	03 00 08	01-JUN-20	11-JUN-20	48,173
1065	DEHRADUN	V	N	67	N	221003110	17 00 08	01-JUN-20	11-JUN-20	2,40,865
1066	DEHRADUN	V	N	69	N	221003110	17 00 08	01-JUN-20	11-JUN-20	97,808
1067	DEHRADUN	V	N	70	N	221003103	03 00 25	01-JUN-20	11-JUN-20	1,13,224
1068	DEHRADUN	V	N	91	N	221001200	03 00 01	01-JUN-20	18-JUN-20	64,100
1069	DEHRADUN	V	N	91	N	221001200	03 00 03	01-JUN-20	18-JUN-20	10,897
1070	DEHRADUN	V	N	91	N	221001200	03 00 06	01-JUN-20	18-JUN-20	4,750
DDO- 07002	646 PRINCIPAL	PRINCIPA	L GOVI	MEDICA	L COL	LAGE HALDWAN	Ţ			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1071	HALDWANI	V	N	10	N	221005105	05 08 01	01-APR-20	17-APR-20	2,32,900
1072	HALDWANI	V	N	10	N	221005105	05 08 03	01-APR-20	17-APR-20	39,593
1073	HALDWANI	V	N	10	N	221005105	05 08 06	01-APR-20	17-APR-20	17,900
1074	HALDWANI	V	N	11	N	221005105	04 07 01	01-APR-20	17-APR-20	2,62,61,984
1075	HALDWANI	V	N	11	N	221005105	04 07 03	01-APR-20	17-APR-20	44,66,109
1076	HALDWANI	V	N	11	N	221005105	04 07 06	01-APR-20	17-APR-20	9,82,430
1077	HALDWANI	V	N	21	N	221005105	05 09 01	01-APR-20	23-APR-20	1,49,000
1078	HALDWANI	V	N	21	N	221005105	05 09 03	01-APR-20	23-APR-20	25,330
1079	HALDWANI	V	N	21	N	221005105	05 09 06	01-APR-20	23-APR-20	20,740
1080	HALDWANI	V	N	22	N	221005105	04 07 01	01-APR-20	24-APR-20	29,880
1081	HALDWANI	V	N	22	N	221005105	04 07 03	01-APR-20	24-APR-20	4,688
1082	HALDWANI	V	N	22	N	221005105	04 07 06	01-APR-20	24-APR-20	2,270
1083	HALDWANI	V	N	23	N	221005105	04 07 01	01-APR-20	27-APR-20	92,400
1084	HALDWANI	V	N	23	N	221005105	04 07 03	01-APR-20	27-APR-20	15,708
1085	HALDWANI	V	N	4	N	221005105	04 07 08	01-APR-20	17-APR-20	1,07,57,584
1086	HALDWANI	V	N	5	N	221005105	04 07 08	01-APR-20	17-APR-20	77,03,608
1087	HALDWANI	V	N	6	N	221005105	04 07 08	01-APR-20	17-APR-20	63,03,778
1088	HALDWANI	V	N	1	N	221005105	04 07 25	01-MAY-20	01-MAY-20	471
1089	HALDWANI	V	N	10	N	221005105	04 07 22	01-MAY-20	11-MAY-20	1,990

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1090	HALDWANI	V	N	2	N	221005105	04 07 25	01-MAY-20	01-MAY-20	12,356
1091	HALDWANI	V	N	20	N	221005105	04 07 01	01-MAY-20	04-MAY-20	71,500
1092	HALDWANI	V	N	20	N	221005105	04 07 40	01-MAY-20	14-MAY-20	48,000
1093	HALDWANI	V	N	21	N	221005105	04 07 22	01-MAY-20	14-MAY-20	1,25,420
1094	HALDWANI	V	N	22	N	221005105	04 07 22	01-MAY-20	14-MAY-20	25,395
1095	HALDWANI	V	N	23	N	221005105	04 07 22	01-MAY-20	14-MAY-20	1,232
1096	HALDWANI	V	N	3	N	221005105	04 07 08	01-MAY-20	04-MAY-20	39,000
1097	HALDWANI	V	N	3	N	221005105	05 09 01	01-MAY-20	04-MAY-20	1,49,000
1098	HALDWANI	V	N	3	N	221005105	05 09 03	01-MAY-20	04-MAY-20	25,330
1099	HALDWANI	V	N	3	N	221005105	05 09 06	01-MAY-20	04-MAY-20	20,740
1100	HALDWANI	V	N	36	N	221005105	04 07 22	01-MAY-20	20-MAY-20	7,046
1101	HALDWANI	V	N	37	N	221005105	04 07 40	01-MAY-20	20-MAY-20	4,94,000
1102	HALDWANI	V	N	38	N	221005105	04 07 43	01-MAY-20	20-MAY-20	9,36,690
1103	HALDWANI	V	N	39	N	221005105	04 07 43	01-MAY-20	20-MAY-20	17,25,854
1104	HALDWANI	V	N	4	N	221005105	04 07 08	01-MAY-20	04-MAY-20	48,600
1105	HALDWANI	V	N	4	N	221005105	05 08 01	01-MAY-20	04-MAY-20	2,32,900
1106	HALDWANI	V	N	4	N	221005105	05 08 03	01-MAY-20	04-MAY-20	39,593
1107	HALDWANI	V	N	4	N	221005105	05 08 06	01-MAY-20	04-MAY-20	17,900
1108	HALDWANI	V	N	40	N	221005105	04 07 43	01-MAY-20	20-MAY-20	1,90,382
1109	HALDWANI	V	N	41	N	221005105	04 07 22	01-MAY-20	20-MAY-20	91,348
1110	HALDWANI	V	N	42	N	221005105	04 07 22	01-MAY-20	20-MAY-20	5,310
1111	HALDWANI	V	N	43	N	221005105	04 07 22	01-MAY-20	20-MAY-20	5,600
1112	HALDWANI	V	N	44	N	221005105	04 07 22	01-MAY-20	20-MAY-20	2,82,576
1113	HALDWANI	V	N	45	N	221005105	04 07 22	01-MAY-20	20-MAY-20	8,120
1114	HALDWANI	V	N	46	N	221005105	04 07 43	01-MAY-20	20-MAY-20	23,779
1115	HALDWANI	V	N	47	N	221005105	04 07 43	01-MAY-20	20-MAY-20	9,267
1116	HALDWANI	V	N	48	N	221005105	04 07 22	01-MAY-20	20-MAY-20	20,178
1117	HALDWANI	V	N	49	N	221005105	04 07 08	01-MAY-20	21-MAY-20	1,05,70,584
1118	HALDWANI	V	N	5	N	221005105	04 07 01	01-MAY-20	04-MAY-20	2,62,52,797
1119	HALDWANI	V	N	5	N	221005105	04 07 03	01-MAY-20	04-MAY-20	44,66,109
1120	HALDWANI	V	N	5	N	221005105	04 07 06	01-MAY-20	04-MAY-20	9,89,530
1121	HALDWANI	V	N	50	N	221005105	04 07 40	01-MAY-20	21-MAY-20	3,60,000
1122	HALDWANI	V	N	51	N	221005105	04 07 22	01-MAY-20	22-MAY-20	3,750
1123	HALDWANI	V	N	52	N	221005105	04 07 22	01-MAY-20	22-MAY-20	5,950
1124	HALDWANI	V	N	53	N	221005105	04 07 25	01-MAY-20	26-MAY-20	17,29,372
1125	HALDWANI	V	N	54	N	221005105	04 07 25	01-MAY-20	26-MAY-20	15,61,077
1126	HALDWANI	V	N	55	N	221005105	04 07 25	01-MAY-20	26-MAY-20	12,573

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1127	HALDWANI	V	N	56	N	221005105	04 07 43	01-MAY-20	22-MAY-20	1,879
1128	HALDWANI	V	N	57	N	221005105	04 07 43	01-MAY-20	22-MAY-20	7,15,242
1129	HALDWANI	V	N	58	N	221005105	04 07 22	01-MAY-20	22-MAY-20	22,400
1130	HALDWANI	V	N	59	N	221005105	05 08 22	01-MAY-20	27-MAY-20	13,750
1131	HALDWANI	V	N	60	N	221005105	04 07 25	01-MAY-20	29-MAY-20	471
1132	HALDWANI	V	N	7	N	221005105	04 07 08	01-MAY-20	11-MAY-20	66,89,163
1133	HALDWANI	V	N	17	N	221005105	05 09 01	01-JUN-20	05-JUN-20	1,49,000
1134	HALDWANI	V	N	17	N	221005105	05 09 03	01-JUN-20	05-JUN-20	25,330
1135	HALDWANI	V	N	17	N	221005105	05 09 06	01-JUN-20	05-JUN-20	20,740
1136	HALDWANI	V	N	18	N	221005105	05 08 01	01-JUN-20	05-JUN-20	2,32,900
1137	HALDWANI	V	N	18	N	221005105	05 08 03	01-JUN-20	05-JUN-20	39,593
1138	HALDWANI	V	N	18	N	221005105	05 08 06	01-JUN-20	05-JUN-20	17,900
1139	HALDWANI	V	N	19	N	221005105	04 07 01	01-JUN-20	05-JUN-20	2,63,63,624
1140	HALDWANI	V	N	19	N	221005105	04 07 03	01-JUN-20	05-JUN-20	44,83,388
1141	HALDWANI	V	N	19	N	221005105	04 07 06	01-JUN-20	05-JUN-20	9,81,240
1142	HALDWANI	V	N	23	N	221005105	04 07 08	01-JUN-20	15-JUN-20	63,77,636
1143	HALDWANI	V	N	24	N	221005105	04 07 22	01-JUN-20	15-JUN-20	1,26,430
1144	HALDWANI	V	N	25	N	221005105	04 07 22	01-JUN-20	15-JUN-20	1,91,160
1145	HALDWANI	V	N	26	N	221005105	04 07 20	01-JUN-20	15-JUN-20	29,860
1146	HALDWANI	V	N	27	N	221005105	04 07 22	01-JUN-20	15-JUN-20	6,720
1147	HALDWANI	V	N	28	N	221005105	04 07 20	01-JUN-20	15-JUN-20	1,38,112
1148	HALDWANI	V	N	29	N	221005105	04 07 40	01-JUN-20	15-JUN-20	2,53,069
1149	HALDWANI	V	N	30	N	221005105	04 07 27	01-JUN-20	15-JUN-20	21,500
1150	HALDWANI	V	N	31	N	221005105	04 07 20	01-JUN-20	19-JUN-20	23,491
1151	HALDWANI	V	N	32	N	221005105	04 07 20	01-JUN-20	19-JUN-20	69,654
1152	HALDWANI	V	N	33	N	221005105	04 07 20	01-JUN-20	19-JUN-20	51,364
1153	HALDWANI	V	N	34	N	221005105	04 07 20	01-JUN-20	19-JUN-20	42,039
1154	HALDWANI	V	N	35	N	221005105	04 07 20	01-JUN-20	19-JUN-20	88,996
1155	HALDWANI	V	N	36	N	221005105	04 07 08	01-JUN-20	19-JUN-20	1,06,59,665
1156	HALDWANI	V	N	38	N	221005105	04 07 45	01-JUN-20	22-JUN-20	8,57,235
1157	HALDWANI	V	N	39	N	221005105	04 07 45	01-JUN-20	22-JUN-20	4,20,904
1158	HALDWANI	V	N	40	N	221005105	04 07 45	01-JUN-20	22-JUN-20	1,19,15,161
1159	HALDWANI	V	N	41	N	221005105	04 07 45	01-JUN-20	22-JUN-20	1,00,51,200
1160	HALDWANI	V	N	42	N	221005105	04 07 45	01-JUN-20	22-JUN-20	68,98,711
1161	HALDWANI	V	N	43	N	221005105	04 07 27	01-JUN-20	22-JUN-20	1,27,742
1162	HALDWANI	V	N	44	N	221005105	04 07 43	01-JUN-20	22-JUN-20	27,478
1163	HALDWANI	V	N	45	N	221005105	04 07 43	01-JUN-20	22-JUN-20	27,529

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1164	HALDWANI	V	N	46	N	221005105	04 07 40	01-JUN-20	22-JUN-20	20,499
1165	HALDWANI	V	N	47	N	221005105	04 07 27	01-JUN-20	22-JUN-20	1,48,500
1166	HALDWANI	V	N	48	N	221005105	04 07 29	01-JUN-20	22-JUN-20	1,03,846
1167	HALDWANI	V	N	49	N	221005105	04 07 29	01-JUN-20	22-JUN-20	40,015
1168	HALDWANI	V	N	50	N	221005105	04 07 43	01-JUN-20	22-JUN-20	9,023
1169	HALDWANI	V	N	51	N	221005105	04 07 43	01-JUN-20	22-JUN-20	31,388
1170	HALDWANI	V	N	52	N	221005105	04 07 20	01-JUN-20	22-JUN-20	45,473
1171	HALDWANI	V	N	53	N	221005105	04 07 20	01-JUN-20	22-JUN-20	47,094
1172	HALDWANI	V	N	54	N	221005105	04 07 20	01-JUN-20	22-JUN-20	1,33,535
1173	HALDWANI	V	N	55	N	221005105	04 07 20	01-JUN-20	22-JUN-20	71,758
1174	HALDWANI	V	N	56	N	221005105	04 07 20	01-JUN-20	22-JUN-20	46,622
1175	HALDWANI	V	N	57	N	221005105	04 07 20	01-JUN-20	22-JUN-20	34,364
1176	HALDWANI	V	N	58	N	221005105	04 07 20	01-JUN-20	22-JUN-20	48,610
1177	HALDWANI	V	N	59	N	221005105	04 07 20	01-JUN-20	22-JUN-20	34,759
1178	HALDWANI	V	N	60	N	221005105	04 07 20	01-JUN-20	22-JUN-20	2,93,931
1179	HALDWANI	V	N	61	N	221005105	04 07 20	01-JUN-20	22-JUN-20	1,37,092
1180	HALDWANI	V	N	62	N	221005105	04 07 20	01-JUN-20	22-JUN-20	2,15,850
1181	HALDWANI	V	N	63	N	221005105	04 07 20	01-JUN-20	22-JUN-20	1,33,467
1182	HALDWANI	V	N	64	N	221005105	04 07 20	01-JUN-20	22-JUN-20	9,297
1183	HALDWANI	V	N	65	N	221005105	04 07 20	01-JUN-20	22-JUN-20	12,600
1184	HALDWANI	V	N	66	N	221005105	04 07 20	01-JUN-20	22-JUN-20	23,630
1185	HALDWANI	V	N	67	N	221005105	04 07 43	01-JUN-20	22-JUN-20	8,854
1186	HALDWANI	V	N	68	N	221005105	05 09 22	01-JUN-20	22-JUN-20	25,000
1187	HALDWANI	V	N	69	N	221005105	04 07 25	01-JUN-20	22-JUN-20	399
1188	HALDWANI	V	N	70	N	221005105	04 07 25	01-JUN-20	22-JUN-20	11,913
1189	HALDWANI	V	N	71	N	221005105	04 07 41	01-JUN-20	22-JUN-20	1,81,050
1190	HALDWANI	V	N	72	N	221005105	04 07 27	01-JUN-20	22-JUN-20	4,08,000
1191	HALDWANI	V	N	75	N	221005105	04 07 22	01-JUN-20	17-JUN-20	6,695
1192	HALDWANI	V	N	76	N	221005105	04 07 22	01-JUN-20	17-JUN-20	17,228
1193	HALDWANI	V	N	80	N	221005105	04 07 20	01-JUN-20	24-JUN-20	5,310
1194	HALDWANI	V	N	81	N	221005105	04 07 22	01-JUN-20	24-JUN-20	17,268
1195	HALDWANI	V	N	82	N	221005105	04 07 44	01-JUN-20	24-JUN-20	19,14,080
1196	HALDWANI	V	N	83	N	221005105	04 07 44	01-JUN-20	24-JUN-20	14,060
1197	HALDWANI	V	N	84	N	221005105	04 07 44	01-JUN-20	24-JUN-20	3,97,120
1198	HALDWANI	V	N	85	N	221005105	04 07 25	01-JUN-20	24-JUN-20	10,15,109
1199	HALDWANI	V	N	86	N	221005105	04 07 25	01-JUN-20	24-JUN-20	11,38,888
1200	HALDWANI	V	N	90	N	221005105	04 07 22	01-JUN-20	25-JUN-20	19,500

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DDO- 07002	646 PRINCIPAL E	PRINCIPA	L GOV	. MEDICA	AL COL	LAGE HALDWAN	11			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1201	HALDWANI	V	N	91	N	221005105	04 07 22	01-JUN-20	26-JUN-20	29,600
1202	HALDWANI	V	N	92	N	221005105	04 07 45	01-JUN-20	29-JUN-20	89,758
DDO- 07002	664 CHIEF MEDIC	CAL SUPE	RINTEN	IDENT CE	HIEF M	EDICAL SUPER	ZINTEND ENT	SOBAN SINGH J	INA BAS HALD	VANI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1203	HALDWANI	V	N	15	N	221001110	03 00 01	01-APR-20	20-APR-20	99,90,028
1204	HALDWANI	V	N	15	N	221001110	03 00 03	01-APR-20	20-APR-20	17,03,446
1205	HALDWANI	V	N	15	N	221001110	03 00 06	01-APR-20	20-APR-20	9,67,066
1206	HALDWANI	V	N	16	N	221001110	11 00 01	01-APR-20	22-APR-20	40,400
1207	HALDWANI	V	N	16	N	221001110	11 00 03	01-APR-20	22-APR-20	6,868
1208	HALDWANI	V	N	16	N	221001110	11 00 06	01-APR-20	22-APR-20	3,320
1209	HALDWANI	V	N	24	N	221001110	03 00 08	01-APR-20	27-APR-20	1,81,235
1210	HALDWANI	V	N	41	N	221001110	03 00 01	01-APR-20	30-APR-20	68,200
1211	HALDWANI	V	N	41	N	221001110	03 00 03	01-APR-20	30-APR-20	11,594
1212	HALDWANI	V	N	41	N	221001110	03 00 06	01-APR-20	30-APR-20	640
1213	HALDWANI	V	N	1	N	221001110	03 00 01	01-MAY-20	04-MAY-20	99,90,028
1214	HALDWANI	V	N	1	N	221001110	03 00 03	01-MAY-20	04-MAY-20	17,03,446
1215	HALDWANI	V	N	1	N	221001110	03 00 06	01-MAY-20	04-MAY-20	9,18,866
1216	HALDWANI	V	N	2	N	221001110	11 00 01	01-MAY-20	04-MAY-20	40,400
1217	HALDWANI	V	N	2	N	221001110	11 00 03	01-MAY-20	04-MAY-20	6,868
1218	HALDWANI	V	N	2	N	221001110	11 00 06	01-MAY-20	04-MAY-20	3,320
1219	HALDWANI	V	N	23	N	221001110	03 00 01	01-MAY-20	27-MAY-20	35,904
1220	HALDWANI	V	N	23	N	221001110	03 00 03	01-MAY-20	27-MAY-20	5,629
1221	HALDWANI	V	N	23	N	221001110	03 00 06	01-MAY-20	27-MAY-20	3,301
1222	HALDWANI	V	N	24	N	221001110	03 00 01	01-MAY-20	27-MAY-20	1,39,128
1223	HALDWANI	V	N	24	N	221001110	03 00 03	01-MAY-20	27-MAY-20	22,973
1224	HALDWANI	V	N	24	N	221001110	03 00 06	01-MAY-20	27-MAY-20	12,793
1225	HALDWANI	V	N	32	N	221001110	03 00 08	01-MAY-20	20-MAY-20	1,31,625
1226	HALDWANI	V	N	33	N	221001110	03 00 08	01-MAY-20	20-MAY-20	1,53,440
1227	HALDWANI	V	N	34	N	221001110	03 00 08	01-MAY-20	20-MAY-20	84,954
1228	HALDWANI	V	N	51	N	221001110	03 00 01	01-MAY-20	29-MAY-20	32,300
1229	HALDWANI	V	N	51	N	221001110	03 00 03	01-MAY-20	29-MAY-20	5,491
1230	HALDWANI	V	N	13	N	221001110	03 00 01	01-JUN-20	05-JUN-20	1,03,14,178
1231	HALDWANI	V	N	13	N	221001110	03 00 03	01-JUN-20	05-JUN-20	17,51,040
1232	HALDWANI	V	N	13	N	221001110	03 00 06	01-JUN-20	05-JUN-20	9,43,566
1233	HALDWANI	V	N	14	N	221001110	11 00 01	01-JUN-20	05-JUN-20	42,156
1234	HALDWANI	V	N	14	N	221001110	11 00 03	01-JUN-20	05-JUN-20	6,868

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DDO- 07002664	CHIEF	MEDICAL	SUPERINTENDENT	CHIEF	MEDICAL	SUPERINTEND	ENT	SOBAN	SINGH	JINA	BAS	HALDWANI	

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1235	HALDWANI	V	N	14	N	221001110	11 00 06	01-JUN-20	05-JUN-20	3,320
1236	HALDWANI	V	N	2	N	221001110	15 00 56	01-JUN-20	05-JUN-20	50,00,000
1237	HALDWANI	V	N	25	N	221001110	03 00 01	01-JUN-20	29-JUN-20	1,212
1238	HALDWANI	V	N	74	N	221001110	03 00 08	01-JUN-20	24-JUN-20	84,954
DDO- 07002	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE.	NTRE MOTAHAL	DU HALDWANI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1239	HALDWANI	V	N	18	N	221003101	03 00 01	01-APR-20	22-APR-20	1,26,200
1240	HALDWANI	V	N	18	N	221003101	03 00 03	01-APR-20	22-APR-20	21,454
1241	HALDWANI	V	N	18	N	221003101	03 00 06	01-APR-20	22-APR-20	10,680
1242	HALDWANI	V	N	19	N	221003800	01 04 01	01-APR-20	22-APR-20	62,200
1243	HALDWANI	V	N	19	N	221003800	01 04 03	01-APR-20	22-APR-20	10,574
1244	HALDWANI	V	N	19	N	221003800	01 04 06	01-APR-20	22-APR-20	6,480
1245	HALDWANI	V	N	20	N	221006101	05 00 01	01-APR-20	22-APR-20	1,82,100
1246	HALDWANI	V	N	20	N	221006101	05 00 03	01-APR-20	22-APR-20	30,957
1247	HALDWANI	V	N	20	N	221006101	05 00 06	01-APR-20	22-APR-20	12,700
1248	HALDWANI	V	N	7	N	221003103	03 00 01	01-APR-20	15-APR-20	14,81,400
1249	HALDWANI	V	N	7	N	221003103	03 00 03	01-APR-20	15-APR-20	2,51,086
1250	HALDWANI	V	N	7	N	221003103	03 00 06	01-APR-20	15-APR-20	86,415
1251	HALDWANI	V	N	8	N	221003110	17 00 01	01-APR-20	15-APR-20	7,71,900
1252	HALDWANI	V	N	8	N	221003110	17 00 03	01-APR-20	15-APR-20	1,31,223
1253	HALDWANI	V	N	8	N	221003110	17 00 06	01-APR-20	15-APR-20	59,920
1254	HALDWANI	V	N	15	N	221006101	05 00 01	01-MAY-20	04-MAY-20	1,82,100
1255	HALDWANI	V	N	15	N	221006101	05 00 03	01-MAY-20	04-MAY-20	30,957
1256	HALDWANI	V	N	15	N	221006101	05 00 06	01-MAY-20	04-MAY-20	12,700
1257	HALDWANI	V	N	16	N	221003800	01 04 01	01-MAY-20	04-MAY-20	62,200
1258	HALDWANI	V	N	16	N	221003800	01 04 03	01-MAY-20	04-MAY-20	10,574
1259	HALDWANI	V	N	16	N	221003800	01 04 06	01-MAY-20	04-MAY-20	6,480
1260	HALDWANI	V	N	17	N	221003110	17 00 01	01-MAY-20	04-MAY-20	7,71,900
1261	HALDWANI	V	N	17	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,31,223
1262	HALDWANI	V	N	17	N	221003110	17 00 06	01-MAY-20	04-MAY-20	59,920
1263	HALDWANI	V	N	18	N	221003103	03 00 01	01-MAY-20	04-MAY-20	14,81,400
1264	HALDWANI	V	N	18	N	221003103	03 00 03	01-MAY-20	04-MAY-20	2,51,086
1265	HALDWANI	V	N	18	N	221003103	03 00 06	01-MAY-20	04-MAY-20	88,215
1266	HALDWANI	V	N	19	N	221003101	03 00 01	01-MAY-20	04-MAY-20	1,26,200
1267	HALDWANI	V	N	19	N	221003101	03 00 03	01-MAY-20	04-MAY-20	21,454
1268	HALDWANI	V	N	19	N	221003101	03 00 06	01-MAY-20	04-MAY-20	10,680

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DDO- 07002	666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	ENTRE MOTA	AHAL	DU HALDWANI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1269	HALDWANI	V	N	24	N	221003103	03 00	08	01-MAY-20	16-MAY-20	3,67,013
1270	HALDWANI	V	N	25	N	221003110	17 00	80	01-MAY-20	16-MAY-20	4,66,452
1271	HALDWANI	V	N	20	N	221006101	05 00	01	01-JUN-20	12-JUN-20	37,000
1272	HALDWANI	V	N	20	N	221006101	05 00	03	01-JUN-20	12-JUN-20	6,290
1273	HALDWANI	V	N	22	N	221003103	03 00	01	01-JUN-20	17-JUN-20	71,400
1274	HALDWANI	V	N	22	N	221003103	03 00	03	01-JUN-20	17-JUN-20	12,138
1275	HALDWANI	V	N	22	N	221003103	03 00	06	01-JUN-20	17-JUN-20	4,500
1276	HALDWANI	V	N	23	N	221003103	03 00	01	01-JUN-20	17-JUN-20	1,21,176
1277	HALDWANI	V	N	23	N	221003103	03 00	03	01-JUN-20	17-JUN-20	19,853
1278	HALDWANI	V	N	23	N	221003103	03 00	06	01-JUN-20	17-JUN-20	972
1279	HALDWANI	V	N	3	N	221003110	17 00	01	01-JUN-20	05-JUN-20	7,71,900
1280	HALDWANI	V	N	3	N	221003110	17 00	03	01-JUN-20	05-JUN-20	1,31,223
1281	HALDWANI	V	N	3	N	221003110	17 00	06	01-JUN-20	05-JUN-20	59,920
1282	HALDWANI	V	N	4	N	221006101	05 00	01	01-JUN-20	05-JUN-20	1,82,100
1283	HALDWANI	V	N	4	N	221006101	05 00	03	01-JUN-20	05-JUN-20	30,957
1284	HALDWANI	V	N	4	N	221006101	05 00	06	01-JUN-20	05-JUN-20	12,700
1285	HALDWANI	V	N	5	N	221003800	01 04	01	01-JUN-20	05-JUN-20	62,200
1286	HALDWANI	V	N	5	N	221003800	01 04	03	01-JUN-20	05-JUN-20	10,574
1287	HALDWANI	V	N	5	N	221003800	01 04	06	01-JUN-20	05-JUN-20	6,480
1288	HALDWANI	V	N	6	N	221003103	03 00	01	01-JUN-20	05-JUN-20	17,14,700
1289	HALDWANI	V	N	6	N	221003103	03 00	03	01-JUN-20	05-JUN-20	2,90,746
1290	HALDWANI	V	N	6	N	221003103	03 00	06	01-JUN-20	05-JUN-20	90,595
1291	HALDWANI	V	N	7	N	221003101	03 00	01	01-JUN-20	05-JUN-20	1,26,200
1292	HALDWANI	V	N	7	N	221003101	03 00	03	01-JUN-20	05-JUN-20	21,454
1293	HALDWANI	V	N	7	N	221003101	03 00	06	01-JUN-20	05-JUN-20	10,680
DDO- 07002	669 CHIEF MEDICA	AL SUPE	RINTEN	IDENT SE	. DIS	TRICT T.B. C	FFICER T.	.в.	HOSPITAL HAL	DWANI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1294	HALDWANI	V	N	1	N	221001110	05 00	01	01-APR-20	15-APR-20	7,09,507
1295	HALDWANI	V	N	1	N	221001110	05 00	03	01-APR-20	15-APR-20	1,20,295
1296	HALDWANI	V	N	1	N	221001110	05 00	06	01-APR-20	15-APR-20	56,380
1297	HALDWANI	V	N	10	N	221001110	05 00	01	01-MAY-20	04-MAY-20	6,94,920
1298	HALDWANI	V	N	10	N	221001110	05 00	03	01-MAY-20	04-MAY-20	1,18,034
1299	HALDWANI	V	N	10	N	221001110	05 00	06	01-MAY-20	04-MAY-20	55,057
1300	HALDWANI	V	N	21	N	221001110	05 00	01	01-MAY-20	16-MAY-20	37,000
1301	HALDWANI	V	N	21	N	221001110	05 00	03	01-MAY-20	16-MAY-20	6,290
1302	HALDWANI	V	N	22	N	221001110	05 00	01	01-MAY-20	16-MAY-20	5,000

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## Voucher Details

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DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1303	HALDWANI	V	N	10	N	221001110	05 00 01	01-JUN-20	05-JUN-20	6,87,626
1304	HALDWANI	V	N	10	N	221001110	05 00 03	01-JUN-20	05-JUN-20	1,16,794
1305	HALDWANI	V	N	10	N	221001110	05 00 06	01-JUN-20	05-JUN-20	54,331
DDO- 07002	681 PRINCIPAL P.	RINCIPA	L FAMI	LLY WELF	ARE T	RAINING CENT.	RE HALDWANI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1306	HALDWANI	V	N	4	N	221006003	03 00 01	01-APR-20	15-APR-20	47,600
1307	HALDWANI	V	N	4	N	221006003	03 00 03	01-APR-20	15-APR-20	8,092
1308	HALDWANI	V	N	4	N	221006003	03 00 06	01-APR-20	15-APR-20	1,000
1309	HALDWANI	V	N	9	N	221006003	03 00 01	01-APR-20	16-APR-20	5,96,480
1310	HALDWANI	V	N	9	N	221006003	03 00 03	01-APR-20	16-APR-20	1,01,402
1311	HALDWANI	V	N	9	N	221006003	03 00 06	01-APR-20	16-APR-20	44,280
1312	HALDWANI	V	N	8	N	221006003	03 00 01	01-MAY-20	04-MAY-20	6,30,800
1313	HALDWANI	V	N	8	N	221006003	03 00 03	01-MAY-20	04-MAY-20	1,07,236
1314	HALDWANI	V	N	8	N	221006003	03 00 06	01-MAY-20	04-MAY-20	39,840
1315	HALDWANI	V	N	15	N	221006003	03 00 01	01-JUN-20	05-JUN-20	6,20,644
1316	HALDWANI	V	N	15	N	221006003	03 00 03	01-JUN-20	05-JUN-20	1,06,440
1317	HALDWANI	V	N	15	N	221006003	03 00 06	01-JUN-20	05-JUN-20	47,890
DDO- 07002	691 PROJECT OFF.	ICER FO	OOD SAI	FETY APE	LLATE	TRIBUNAL HA	LDWANI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1318	HALDWANI	V	N	14	N	221006101	12 00 01	01-APR-20	20-APR-20	83,785
1319	HALDWANI	V	N	14	N	221006101	12 00 03	01-APR-20	20-APR-20	1,05,698
1320	HALDWANI	V	N	14	N	221006101	12 00 06	01-APR-20	20-APR-20	43,745
1321	HALDWANI	V	N	18	N	221006101	12 00 08	01-APR-20	24-APR-20	39,984
1322	HALDWANI	V	N	19	N	221006101	12 00 08	01-APR-20	24-APR-20	49,865
1323	HALDWANI	V	N	20	N	221006101	12 00 25	01-APR-20	24-APR-20	635
1324	HALDWANI	V	N	21	N	221006101	12 00 25	01-APR-20	24-APR-20	825
1325	HALDWANI	V	N	22	N	221006101	12 00 25	01-APR-20	24-APR-20	1,179
1326	HALDWANI	V	N	23	N	221006101	12 00 23	01-APR-20	24-APR-20	29,000
1327	HALDWANI	V	N	13	N	221006101	12 00 25	01-MAY-20	14-MAY-20	1,202
1328	HALDWANI	V	N	14	N	221006101	12 00 25	01-MAY-20	14-MAY-20	841
1329	HALDWANI	V	N	15	N	221006101	12 00 25	01-MAY-20	14-MAY-20	634
1330	HALDWANI	V	N	8	N	221006101	12 00 23	01-MAY-20	11-MAY-20	29,000
1331	HALDWANI	V	N	9	N	221006101	12 00 01	01-MAY-20	04-MAY-20	83,785
1332	HALDWANI	V	N	9	N	221006101	12 00 03	01-MAY-20	04-MAY-20	1,05,698
1333	HALDWANI	V	N	9	N	221006101	12 00 06	01-MAY-20	04-MAY-20	43,745

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1334	HALDWANI	V	N	9	N	221006101	12 00 08	3 01-MAY-20	11-MAY-20	38,012
1335	HALDWANI	V	N	14	N	221006101	12 00 25	01-JUN-20	12-JUN-20	619
1336	HALDWANI	V	N	15	N	221006101	12 00 25	01-JUN-20	12-JUN-20	824
1337	HALDWANI	V	N	16	N	221006101	12 00 01	01-JUN-20	05-JUN-20	83,785
1338	HALDWANI	V	N	16	N	221006101	12 00 03	3 01-JUN-20	05-JUN-20	1,05,698
1339	HALDWANI	V	N	16	N	221006101	12 00 06	01-JUN-20	05-JUN-20	43,745
1340	HALDWANI	V	N	16	N	221006101	12 00 25	01-JUN-20	12-JUN-20	1,179
1341	HALDWANI	V	N	17	N	221006101	12 00 08	3 01-JUN-20	12-JUN-20	49,456
1342	HALDWANI	V	N	18	N	221006101	12 00 23	3 01-JUN-20	12-JUN-20	29,000
1343	HALDWANI	V	N	20	N	221006101	12 00 22	2 01-JUN-20	15-JUN-20	6,847
DDO- 07002	711 CHIEF MEDI	CAL SUPE	RINTE	NDENT SU	<b>JPERIN</b>	TENDENT FEMA	ALE HOSPITAL	L HALDWANI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1344	HALDWANI	V	N	12	N	221001110	03 00 01	01-APR-20	18-APR-20	22,34,680
1345	HALDWANI	V	N	12	N	221001110	03 00 03	3 01-APR-20	18-APR-20	3,79,896
1346	HALDWANI	V	N	12	N	221001110	03 00 06	01-APR-20	18-APR-20	1,54,640
1347	HALDWANI	V	N	17	N	221006101	05 00 01	01-APR-20	22-APR-20	6,51,480
1348	HALDWANI	V	N	17	N	221006101	05 00 03	3 01-APR-20	22-APR-20	1,10,752
1349	HALDWANI	V	N	17	N	221006101	05 00 06	01-APR-20	22-APR-20	48,460
1350	HALDWANI	V	N	11	N	221001110	03 00 01	01-MAY-20	04-MAY-20	24,04,684
1351	HALDWANI	V	N	11	N	221001110	03 00 03	3 01-MAY-20	04-MAY-20	4,06,953
1352	HALDWANI	V	N	11	N	221001110	03 00 06	01-MAY-20	04-MAY-20	1,69,289
1353	HALDWANI	V	N	11	N	221001110	03 00 08	3 01-MAY-20	12-MAY-20	87,407
1354	HALDWANI	V	N	12	N	221001110	03 00 08	3 01-MAY-20	12-MAY-20	64,515
1355	HALDWANI	V	N	12	N	221006101	05 00 01	01-MAY-20	04-MAY-20	6,51,480
1356	HALDWANI	V	N	12	N	221006101	05 00 03	3 01-MAY-20	04-MAY-20	1,10,752
1357	HALDWANI	V	N	12	N	221006101	05 00 06	01-MAY-20	04-MAY-20	48,460
1358	HALDWANI	V	N	31	N	221001110	03 00 08	3 01-MAY-20	19-MAY-20	50,008
1359	HALDWANI	V	N	10	N	221001110	03 00 08	3 01-JUN-20	12-JUN-20	64,515
1360	HALDWANI	V	N	11	N	221001110	03 00 08	3 01-JUN-20	12-JUN-20	80,100
1361	HALDWANI	V	N	12	N	221001110	03 00 08	3 01-JUN-20	12-JUN-20	84,414
1362	HALDWANI	V	N	13	N	221001110		3 01-JUN-20		81,690
1363	HALDWANI	V	N	19	N	221001110		01-JUN-20		40,00,000
1364	HALDWANI	V	N	3	N	221001110		3 01-JUN-20		64,515
1365	HALDWANI	V	N	8	N	221006101	05 00 01	01-JUN-20	05-JUN-20	6,50,180
1366	HALDWANI	V	N	8	N	221006101	05 00 03	3 01-JUN-20	05-JUN-20	1,10,531
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1368	HALDWANI	V	N	9	N	221001110	03 00 01	01-JUN-20	05-JUN-20	24,41,920
1369	HALDWANI	V	N	9	N	221001110	03 00 03	01-JUN-20	05-JUN-20	4,15,126
1370	HALDWANI	V	N	9	N	221001110	03 00 06	01-JUN-20	05-JUN-20	1,93,510
DDO- 07002	2751 ZONAL AURVE	DIC OF	FICER	REGIONA	L AYU	RVEDIK AVAM	UNANI OFFICI	ER AYURVEDIC	HOSPITAL HALI	DWANI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1371	HALDWANI	V	N	10	N	221002101	03 01 25	01-APR-20	18-APR-20	1,521
1372	HALDWANI	V	N	12	N	221002101	08 04 25	01-APR-20	22-APR-20	3,547
1373	HALDWANI	V	N	13	N	221002101	08 04 25	01-APR-20	22-APR-20	1,540
1374	HALDWANI	V	N	14	N	221002101	08 04 25	01-APR-20	22-APR-20	613
1375	HALDWANI	V	N	15	N	221002101	08 04 25	01-APR-20	22-APR-20	11,787
1376	HALDWANI	V	N	16	N	221002101	08 04 25	01-APR-20	22-APR-20	1,633
1377	HALDWANI	V	N	17	N	221002101	08 04 25	01-APR-20	22-APR-20	1,148
1378	HALDWANI	V	N	2	N	221002101	03 01 01	01-APR-20	15-APR-20	5,53,860
1379	HALDWANI	V	N	2	N	221002101	03 01 03	01-APR-20	15-APR-20	94,156
1380	HALDWANI	V	N	2	N	221002101	03 01 06	01-APR-20	15-APR-20	49,565
1381	HALDWANI	V	N	3	N	221002101	08 04 01	01-APR-20	15-APR-20	77,16,310
1382	HALDWANI	V	N	3	N	221002101	08 04 03	01-APR-20	15-APR-20	13,13,122
1383	HALDWANI	V	N	3	N	221002101	08 04 06	01-APR-20	15-APR-20	5,88,415
1384	HALDWANI	V	N	7	N	221002101	08 04 08	01-APR-20	18-APR-20	4,00,000
1385	HALDWANI	V	N	8	N	221002101	03 01 08	01-APR-20	18-APR-20	26,146
1386	HALDWANI	V	N	9	N	221002101	08 04 08	01-APR-20	18-APR-20	3,35,475
1387	HALDWANI	V	N	17	N	221002101	08 04 08	01-MAY-20	14-MAY-20	77,336
1388	HALDWANI	V	N	18	N	221002101	03 01 25	01-MAY-20	14-MAY-20	1,551
1389	HALDWANI	V	N	19	N	221002101	03 01 25	01-MAY-20	14-MAY-20	3,106
1390	HALDWANI	V	N	25	N	221002101	03 01 01	01-MAY-20	26-MAY-20	11,200
1391	HALDWANI	V	N	25	N	221002101	03 01 03	01-MAY-20	26-MAY-20	1,904
1392	HALDWANI	V	N	25	N	221002101	03 01 06	01-MAY-20	26-MAY-20	1,238
1393	HALDWANI	V	N	26	N	221002101	08 04 01	01-MAY-20	26-MAY-20	78,000
1394	HALDWANI	V	N	26	N	221002101	08 04 03	01-MAY-20	26-MAY-20	11,050
1395	HALDWANI	V	N	26	N	221002101	08 04 06	01-MAY-20	26-MAY-20	7,290
1396	HALDWANI	V	N	29	N	221002101	08 04 08	01-MAY-20	18-MAY-20	3,04,033
1397	HALDWANI	V	N	35	N	221002101	03 01 08	01-MAY-20	20-MAY-20	6,048
1398	HALDWANI	V	N	6	N	221002101	08 04 01	01-MAY-20	04-MAY-20	75,94,847
1399	HALDWANI	V	N	6	N	221002101	08 04 03	01-MAY-20	04-MAY-20	12,87,169
1400	HALDWANI	V	N	6	N	221002101	08 04 06	01-MAY-20	04-MAY-20	5,74,536
1401	HALDWANI	V	N	7	N	221002101	03 01 01	01-MAY-20	04-MAY-20	5,53,860

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DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 7 1402 HALDWANI V 221002101 03 01 03 01-MAY-20 04-MAY-20 94,156 Ν Ν 1403 HALDWANI V Ν 7 Ν 221002101 03 01 06 01-MAY-20 04-MAY-20 49,565 1 221002101 01-JUN-20 02-JUN-20 2,515 1404 HALDWANI V Ν 08 04 25 1405 HALDWANI V Ν 11 Ν 221002101 03 01 01 01-JUN-20 05-JUN-20 5,53,860 03 01 03 1406 HALDWANI V Ν 11 221002101 01-JUN-20 05-JUN-20 94,156 1407 HALDWANI V Ν 11 221002101 03 01 06 01-JUN-20 05-JUN-20 49,565 Ν 1408 HALDWANI V Ν 12 221002101 08 04 01 01-JUN-20 05-JUN-20 76,33,495 1409 HALDWANI V Ν 12 221002101 08 04 03 01-JUN-20 05-JUN-20 12,97,988 Ν 1410 HALDWANI V 12 221002101 08 04 06 01-JUN-20 05-JUN-20 5,92,798 Ν N V 21 221002101 08 04 25 01-JUN-20 15-JUN-20 1411 HALDWANI Ν 2,620 V 22 221002101 08 04 25 01-JUN-20 15-JUN-20 515 1412 HALDWANI Ν Ν 1413 HALDWANI V 24 221002101 08 04 01 01-JUN-20 15-JUN-20 40,400 Ν Ν V 01-JUN-20 15-JUN-20 1414 HALDWANI Ν 24 Ν 221002101 08 04 03 6,868 1415 HALDWANI V Ν 24 221002101 08 04 06 01-JUN-20 15-JUN-20 3,248 1416 HALDWANI V Ν 73 Ν 221002101 08 04 25 01-JUN-20 24-JUN-20 3,250 DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date V 221004102 03 01 08 01-APR-20 16-APR-20 1417 HALDWANI Ν 1 Ν 1,14,153 1418 HALDWANI V Ν 2 N 221002102 04 01 08 01-APR-20 16-APR-20 48,977 1419 V 3 221002102 04 01 25 01-APR-20 17-APR-20 1,862 HALDWANI Ν N V 5 1420 HALDWANI Ν Ν 221004102 03 01 01 01-APR-20 15-APR-20 11,70,240 5 V 221004102 03 01 03 01-APR-20 15-APR-20 1,98,941 1421 HALDWANI Ν V 5 221004102 03 01 06 01-APR-20 15-APR-20 69,840 1422 HALDWANI Ν Ν 1423 HALDWANI V Ν 6 Ν 221002102 04 01 01 01-APR-20 15-APR-20 4,89,615 1424 HALDWANI V Ν 6 221002102 04 01 03 01-APR-20 15-APR-20 83,234 HALDWANI V 6 221002102 04 01 06 01-APR-20 15-APR-20 33,990 1425 Ν 221002102 04 01 01 01-MAY-20 04-MAY-20 1426 HALDWANI V Ν 13 Ν 4,89,615 1427 HALDWANI V Ν 13 221002102 04 01 03 01-MAY-20 04-MAY-20 83,234 N 1428 HALDWANI V Ν 13 221002102 04 01 06 01-MAY-20 04-MAY-20 33,990 V 14 221004102 03 01 01 01-MAY-20 04-MAY-20 11,70,240 1429 HALDWANI Ν Ν V 221004102 03 01 03 01-MAY-20 04-MAY-20 1,98,941 1430 HALDWANI Ν 14 14 1431 HALDWANI V Ν Ν 221004102 03 01 06 01-MAY-20 04-MAY-20 69,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1436	HALDWANI	V	N	6	N	221004102	03 01 08	01-MAY-20	06-MAY-20	63,354
1437	HALDWANI	V	N	1	N	221002102	04 01 01	01-JUN-20	05-JUN-20	4,89,615
1438	HALDWANI	V	N	1	N	221002102	04 01 03	01-JUN-20	05-JUN-20	83,234
1439	HALDWANI	V	N	1	N	221002102	04 01 06	01-JUN-20	05-JUN-20	33,990
1440	HALDWANI	V	N	2	N	221004102	03 01 01	01-JUN-20	05-JUN-20	11,85,440
1441	HALDWANI	V	N	2	N	221004102	03 01 03	01-JUN-20	05-JUN-20	2,01,525
1442	HALDWANI	V	N	2	N	221004102	03 01 06	01-JUN-20	05-JUN-20	71,420
1443	HALDWANI	V	N	4	N	221002102	04 01 08	01-JUN-20	12-JUN-20	8,924
1444	HALDWANI	V	N	5	N	221002102	04 01 08	01-JUN-20	12-JUN-20	28,657
1445	HALDWANI	V	N	6	N	221004102	03 01 08	01-JUN-20	12-JUN-20	63,354
1446	HALDWANI	V	N	7	N	221002102	04 01 25	01-JUN-20	12-JUN-20	931
1447	HALDWANI	V	N	77	N	221004102	03 01 43	01-JUN-20	24-JUN-20	99,960
1448	HALDWANI	V	N	78	N	221002102	04 01 43	01-JUN-20	24-JUN-20	30,870
1449	HALDWANI	V	N	79	N	221002102	04 01 43	01-JUN-20	24-JUN-20	18,480
1450	HALDWANI	V	N	8	N	221002102	04 01 20	01-JUN-20	12-JUN-20	2,500
1451	HALDWANI	V	N	88	N	221004102	03 01 42	01-JUN-20	25-JUN-20	49,560
1452	HALDWANI	V	N	89	N	221002102	04 01 43	01-JUN-20	25-JUN-20	44,100
1453	HALDWANI	V	N	9	N	221002102	04 01 43	01-JUN-20	12-JUN-20	5,712
DDO- 12002	2007 EXCISE COM	MISSIONE	R EXC	ISE COMM	MISSIC	ONER CPAO DEH	IRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1454	SECRETRIAT	V	N	10	N	221006102	04 00 01	01-APR-20	16-APR-20	30,01,590
1455	SECRETRIAT	V	N	10	N	221006102	04 00 03	01-APR-20	16-APR-20	5,37,010
1456	SECRETRIAT	V	N	10	N	221006102	04 00 06	01-APR-20	16-APR-20	2,86,730
1457	SECRETRIAT	V	N	11	N	221006102	04 00 01	01-MAY-20	02-MAY-20	47,274
1458	SECRETRIAT	V	N	11	N	221006102	04 00 03	01-MAY-20	02-MAY-20	8,020
1459	SECRETRIAT	V	N	11	N	221006102	04 00 06	01-MAY-20	02-MAY-20	6,025
1460	SECRETRIAT	V	N	12	N	221006102	04 00 01	01-MAY-20	12-MAY-20	34,07,690
1461	SECRETRIAT	V	N	12	N	221006102	04 00 03	01-MAY-20	12-MAY-20	6,06,013
1462	SECRETRIAT	V	N	12	N	221006102	04 00 06	01-MAY-20	12-MAY-20	3,06,350
1463	SECRETRIAT	V	N	43	N	221006102	04 00 08	01-MAY-20	14-MAY-20	53,998
1464	SECRETRIAT	V	N	5	N	221006102	04 00 08	01-MAY-20	02-MAY-20	94,637
1465	SECRETRIAT	V	N	6	N	221006102	04 00 01	01-MAY-20	04-MAY-20	4,20,600
1466	SECRETRIAT	V	N	6	N	221006102	04 00 03	01-MAY-20	04-MAY-20	71,502
1467	SECRETRIAT	V	N	6	N	221006102	04 00 06	01-MAY-20	04-MAY-20	14,220
1468	SECRETRIAT	V	N	1	N	221006102	04 00 25	01-JUN-20	02-JUN-20	1,00,406

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1470	SECRETRIAT	V	N	2	N	221006102	04 00 08	01-JUN-20	02-JUN-20	45,000
1471	SECRETRIAT	V	N	3	N	221006102	04 00 08	01-JUN-20	02-JUN-20	46,500
1472	SECRETRIAT	V	N	4	N	221006102	04 00 08	01-JUN-20	02-JUN-20	43,500
1473	SECRETRIAT	V	N	5	N	221006102	04 00 25	01-JUN-20	02-JUN-20	2,109
1474	SECRETRIAT	V	N	6	N	221006102	04 00 25	01-JUN-20	02-JUN-20	7,219
1475	SECRETRIAT	V	N	9	N	221006102	04 00 01	01-JUN-20	10-JUN-20	34,51,700
1476	SECRETRIAT	V	N	9	N	221006102	04 00 03	01-JUN-20	10-JUN-20	5,86,755
1477	SECRETRIAT	V	N	9	N	221006102	04 00 06	01-JUN-20	10-JUN-20	3,03,305
DDO- 12002	645 DIRECTOR DI	RECTOR	MEDICA	AL EDUCA	TION	DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1478	SECRETRIAT	V	N	2	N	221005105	09 00 22	01-APR-20	18-APR-20	6,541
1479	SECRETRIAT	V	N	3	N	221005105	09 00 08	01-APR-20	18-APR-20	1,73,075
1480	SECRETRIAT	V	N	7	N	221005105	09 00 01	01-APR-20	17-APR-20	1,66,100
1481	SECRETRIAT	V	N	7	N	221005105	09 00 03	01-APR-20	17-APR-20	28,237
1482	SECRETRIAT	V	N	7	N	221005105	09 00 06	01-APR-20	17-APR-20	13,410
1483	SECRETRIAT	V	N	10	N	221005105	09 00 01	01-MAY-20	04-MAY-20	1,66,100
1484	SECRETRIAT	V	N	10	N	221005105	09 00 03	01-MAY-20	04-MAY-20	28,237
1485	SECRETRIAT	V	N	10	N	221005105	09 00 06	01-MAY-20	04-MAY-20	13,410
1486	SECRETRIAT	V	N	16	N	221005105	09 00 25	01-MAY-20	08-MAY-20	1,886
1487	SECRETRIAT	V	N	17	N	221005105	09 00 08	01-MAY-20	08-MAY-20	1,14,627
1488	SECRETRIAT	V	N	74	N	221005105	09 00 08	01-MAY-20	27-MAY-20	29,047
1489	SECRETRIAT	V	N	75	N	221005105	09 00 25	01-MAY-20	27-MAY-20	1,924
1490	SECRETRIAT	V	N	3	N	221005105	09 00 01	01-JUN-20	05-JUN-20	2,24,890
1491	SECRETRIAT	V	N	3	N	221005105	09 00 03	01-JUN-20	05-JUN-20	38,199
1492	SECRETRIAT	V	N	3	N	221005105	09 00 06	01-JUN-20	05-JUN-20	19,640
1493	SECRETRIAT	V	N	39	N	221005105	09 00 08	01-JUN-20	16-JUN-20	1,14,627
1494	SECRETRIAT	V	N	56	N	221005105	09 00 24	01-JUN-20	24-JUN-20	37,710
1495	SECRETRIAT	V	N	57	N	221005105	09 00 22	01-JUN-20	24-JUN-20	52,451
1496	SECRETRIAT	V	N	58	N	221005105	09 00 20	01-JUN-20	24-JUN-20	26,332
1497	SECRETRIAT	V	N	59	N	221005105	09 00 25	01-JUN-20	24-JUN-20	1,885
1498	SECRETRIAT	V	N	60	N	221005105	09 00 27	01-JUN-20	24-JUN-20	33,000
1499	SECRETRIAT	V	N	61	N	221005105	09 00 22	01-JUN-20	24-JUN-20	5,820
1500	SECRETRIAT	V	N	62	N	221005105	09 00 26	01-JUN-20	24-JUN-20	4,037
1501	SECRETRIAT	V	N	63	N	221005105	09 00 27	01-JUN-20	24-JUN-20	19,978

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1502	SECRETRIAT	V	N	1	N	221001001	03 00 01	01-APR-20	13-APR-20	87,46,510
1503	SECRETRIAT	V	N	1	N	221001001	03 00 03	01-APR-20	13-APR-20	14,89,578
1504	SECRETRIAT	V	N	1	N	221001001	03 00 06	01-APR-20	13-APR-20	5,98,430
1505	SECRETRIAT	V	N	16	N	221001200	05 00 08	01-APR-20	29-APR-20	22,831
1506	SECRETRIAT	V	N	17	N	221001001	03 00 25	01-APR-20	29-APR-20	9,644
1507	SECRETRIAT	V	N	18	N	221001001	03 00 02	01-APR-20	29-APR-20	16,072
1508	SECRETRIAT	V	N	19	N	221003110	01 04 56	01-APR-20	29-APR-20	7,48,00,000
1509	SECRETRIAT	V	N	2	N	221001110	05 00 01	01-APR-20	13-APR-20	1,30,800
1510	SECRETRIAT	V	N	2	N	221001110	05 00 03	01-APR-20	13-APR-20	22,236
1511	SECRETRIAT	V	N	2	N	221001110	05 00 06	01-APR-20	13-APR-20	14,010
1512	SECRETRIAT	V	N	22	N	221003110	01 04 56	01-APR-20	29-APR-20	48,66,00,000
1513	SECRETRIAT	V	N	6	N	221001001	03 00 01	01-APR-20	17-APR-20	59,500
1514	SECRETRIAT	V	N	6	N	221001001	03 00 03	01-APR-20	17-APR-20	10,115
1515	SECRETRIAT	V	N	6	N	221001001	03 00 06	01-APR-20	17-APR-20	7,570
1516	SECRETRIAT	V	N	9	N	221001001	03 00 01	01-APR-20	17-APR-20	1,71,900
1517	SECRETRIAT	V	N	9	N	221001001	03 00 03	01-APR-20	17-APR-20	29,223
1518	SECRETRIAT	V	N	9	N	221001001	03 00 06	01-APR-20	17-APR-20	17,610
1519	SECRETRIAT	V	N	10	N	221006101	03 06 42	01-MAY-20	04-MAY-20	1,35,63,675
1520	SECRETRIAT	V	N	11	N	221006101	03 06 42	01-MAY-20	04-MAY-20	51,23,074
1521	SECRETRIAT	V	N	19	N	221001001	03 00 08	01-MAY-20	12-MAY-20	7,12,510
1522	SECRETRIAT	V	N	2	N	221001001	03 00 08	01-MAY-20	06-MAY-20	20,977
1523	SECRETRIAT	V	N	20	N	221001110	05 00 08	01-MAY-20	11-MAY-20	30,500
1524	SECRETRIAT	V	N	21	N	221006101	03 06 42	01-MAY-20	14-MAY-20	4,07,519
1525	SECRETRIAT	V	N	22	N	221006101	03 06 42	01-MAY-20	14-MAY-20	55,41,393
1526	SECRETRIAT	V	N	23	N	221006101	03 06 42	01-MAY-20	14-MAY-20	7,26,326
1527	SECRETRIAT	V	N	24	N	221006101	03 06 42	01-MAY-20	14-MAY-20	84,375
1528	SECRETRIAT	V	N	25	N	221006101	03 06 42	01-MAY-20	14-MAY-20	4,67,443
1529	SECRETRIAT	V	N	26	N	221006101	03 06 42	01-MAY-20	14-MAY-20	13,17,475
1530	SECRETRIAT	V	N	27	N	221006101	03 06 42	01-MAY-20	14-MAY-20	11,02,913
1531	SECRETRIAT	V	N	28	N	221006101	03 06 42	01-MAY-20	14-MAY-20	28,125
1532	SECRETRIAT	V	N	29	N	221006101	03 06 42	01-MAY-20	14-MAY-20	1,00,22,477
1533	SECRETRIAT	V	N	3	N	221001001	03 00 08	01-MAY-20	06-MAY-20	17,400
1534	SECRETRIAT	V	N	30	N	221006101	03 06 42	01-MAY-20	14-MAY-20	13,68,400
1535	SECRETRIAT	V	N	31	N	221006101	03 06 42	01-MAY-20	14-MAY-20	1,72,325
1536	SECRETRIAT	V	N	32	N	221006101	03 06 42			69,400
1537	SECRETRIAT	V	N	33	N	221006101	03 06 42	01-MAY-20	14-MAY-20	2,61,209
1538	SECRETRIAT	V	N	34	N	221006101	03 06 42	01-MAY-20	14-MAY-20	8,01,591

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1539	SECRETRIAT	V	N	35	N	221006101	03 06 42	01-MAY-20	14-MAY-20	72,86,424
1540	SECRETRIAT	V	N	36	N	221006101	03 06 42	01-MAY-20	14-MAY-20	2,05,61,639
1541	SECRETRIAT	V	N	37	N	221006101	03 06 42	01-MAY-20	14-MAY-20	43,39,936
1542	SECRETRIAT	V	N	38	N	221006101	03 06 42	01-MAY-20	14-MAY-20	65,625
1543	SECRETRIAT	V	N	39	N	221006101	03 06 42	01-MAY-20	14-MAY-20	25,63,810
1544	SECRETRIAT	V	N	4	N	221001001	03 00 25	01-MAY-20	06-MAY-20	21,991
1545	SECRETRIAT	V	N	54	N	221001001	03 00 08	01-MAY-20	25-MAY-20	12,10,878
1546	SECRETRIAT	V	N	55	N	221001200	05 00 08	01-MAY-20	25-MAY-20	12,671
1547	SECRETRIAT	V	N	56	N	221001110	05 00 08	01-MAY-20	25-MAY-20	21,000
1548	SECRETRIAT	V	N	57	N	221001001	03 00 08	01-MAY-20	25-MAY-20	90,000
1549	SECRETRIAT	V	N	6	N	221006101	03 06 42	01-MAY-20	04-MAY-20	1,67,875
1550	SECRETRIAT	V	N	67	N	221001001	03 00 02	01-MAY-20	25-MAY-20	8,528
1551	SECRETRIAT	V	N	68	N	221001001	03 00 25	01-MAY-20	25-MAY-20	24,863
1552	SECRETRIAT	V	N	7	N	221001001	03 00 01	01-MAY-20	04-MAY-20	89,63,470
1553	SECRETRIAT	V	N	7	N	221001001	03 00 03	01-MAY-20	04-MAY-20	15,26,461
1554	SECRETRIAT	V	N	7	N	221001001	03 00 06	01-MAY-20	04-MAY-20	6,00,000
1555	SECRETRIAT	V	N	7	N	221006101	03 06 42	01-MAY-20	04-MAY-20	11,14,640
1556	SECRETRIAT	V	N	78	N	221001001	03 00 25	01-MAY-20	29-MAY-20	11,669
1557	SECRETRIAT	V	N	8	N	221001110	05 00 01	01-MAY-20	04-MAY-20	1,30,800
1558	SECRETRIAT	V	N	8	N	221001110	05 00 03	01-MAY-20	04-MAY-20	22,236
1559	SECRETRIAT	V	N	8	N	221001110	05 00 06	01-MAY-20	04-MAY-20	14,010
1560	SECRETRIAT	V	N	8	N	221006101	03 06 42	01-MAY-20	04-MAY-20	17,45,388
1561	SECRETRIAT	V	N	9	N	221001001	03 00 01	01-MAY-20	04-MAY-20	2,16,960
1562	SECRETRIAT	V	N	9	N	221001001	03 00 03	01-MAY-20	04-MAY-20	36,883
1563	SECRETRIAT	V	N	9	N	221001001	03 00 06	01-MAY-20	04-MAY-20	1,200
1564	SECRETRIAT	V	N	9	N	221006101	03 06 42	01-MAY-20	04-MAY-20	2,10,96,728
1565	SECRETRIAT	V	N	19	N	221001001	03 00 08	01-JUN-20	09-JUN-20	39,700
1566	SECRETRIAT	V	N	20	N	221001001	03 00 08	01-JUN-20	09-JUN-20	7,12,510
1567	SECRETRIAT	V	N	23	N	221001200	05 00 08	01-JUN-20	09-JUN-20	12,671
1568	SECRETRIAT	V	N	28	N	221003110	01 04 56	01-JUN-20	11-JUN-20	1,07,22,00,000
1569	SECRETRIAT	V	N	34	N	221001001	03 00 25	01-JUN-20	11-JUN-20	3,546
1570	SECRETRIAT	V	N	35	N	221001110	05 00 08	01-JUN-20	11-JUN-20	31,000
1571	SECRETRIAT	V	N	36	N	221001001	03 00 08	01-JUN-20	11-JUN-20	93,000
1572	SECRETRIAT	V	N	37	N	221003110	01 05 42	01-JUN-20	12-JUN-20	2,27,00,000
1573	SECRETRIAT	V	N	4	N	221001001	03 00 01	01-JUN-20	05-JUN-20	87,56,370
1574	SECRETRIAT	V	N	4	N	221001001	03 00 03	01-JUN-20	05-JUN-20	14,91,254
1575	SECRETRIAT	V	N	4	N	221001001	03 00 06	01-JUN-20	05-JUN-20	5,99,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1576	SECRETRIAT	V	N	41	N	221006800	11 00 07	01-JUN-20	19-JUN-20	1,45,75,225
1577	SECRETRIAT	V	N	42	N	221006800	11 00 07	01-JUN-20	19-JUN-20	44,84,913
1578	SECRETRIAT	V	N	43	N	221006800	11 00 07	01-JUN-20	19-JUN-20	1,48,59,337
1579	SECRETRIAT	V	N	44	N	221006800	11 00 07	01-JUN-20	19-JUN-20	1,61,75,654
1580	SECRETRIAT	V	N	45	N	221006800	11 00 07	01-JUN-20	19-JUN-20	2,09,29,708
1581	SECRETRIAT	V	N	46	N	221006800	11 00 07	01-JUN-20	19-JUN-20	92,11,789
1582	SECRETRIAT	V	N	47	N	221006800	11 00 07	01-JUN-20	19-JUN-20	50,57,997
1583	SECRETRIAT	V	N	48	N	221006800	11 00 07	01-JUN-20	19-JUN-20	2,25,32,753
1584	SECRETRIAT	V	N	49	N	221006800	11 00 07	01-JUN-20	19-JUN-20	97,69,340
1585	SECRETRIAT	V	N	5	N	221001110	05 00 01	01-JUN-20	05-JUN-20	1,30,800
1586	SECRETRIAT	V	N	5	N	221001110	05 00 03	01-JUN-20	05-JUN-20	22,236
1587	SECRETRIAT	V	N	5	N	221001110	05 00 06	01-JUN-20	05-JUN-20	14,010
1588	SECRETRIAT	V	N	50	N	221006800	11 00 07	01-JUN-20	19-JUN-20	1,95,29,708
1589	SECRETRIAT	V	N	51	N	221006800	11 00 07	01-JUN-20	19-JUN-20	1,50,63,692
1590	SECRETRIAT	V	N	52	N	221006800	11 00 07	01-JUN-20	19-JUN-20	1,47,96,066
1591	SECRETRIAT	V	N	53	N	221006800	11 00 07	01-JUN-20	19-JUN-20	66,02,183
1592	SECRETRIAT	V	N	64	N	221001001	03 00 02	01-JUN-20	25-JUN-20	7,544
1593	SECRETRIAT	V	N	65	N	221001001	03 00 22	01-JUN-20	25-JUN-20	29,770
1594	SECRETRIAT	V	N	66	N	221001001	03 00 27	01-JUN-20	25-JUN-20	33,000
1595	SECRETRIAT	V	N	67	N	221001001	03 00 25	01-JUN-20	25-JUN-20	12,434
1596	SECRETRIAT	V	N	75	N	221006113	03 00 24	01-JUN-20	29-JUN-20	3,12,840
1597	SECRETRIAT	V	N	76	N	221001001	03 00 24	01-JUN-20	29-JUN-20	53,482
1598	SECRETRIAT	V	N	77	N	221006101	99 00 56	01-JUN-20	29-JUN-20	16,64,600
1599	SECRETRIAT	V	N	79	N	221006101	99 00 56	01-JUN-20	29-JUN-20	16,21,762
1600	SECRETRIAT	V	N	8	N	221006800	07 00 29	01-JUN-20	04-JUN-20	1,15,665
1601	SECRETRIAT	V	N	80	N	221006113	03 00 42	01-JUN-20	29-JUN-20	1,24,761
1602	SECRETRIAT	V	N	81	N	221001110	97 01 42	01-JUN-20	29-JUN-20	9,50,00,000
1603	SECRETRIAT	V	N	82	N	221006113	03 00 42	01-JUN-20	29-JUN-20	66,413
1604	SECRETRIAT	V	N	83	N	221003110	01 04 56	01-JUN-20	29-JUN-20	9,36,66,667
1605	SECRETRIAT	V	N	84	N	221001001	03 00 24	01-JUN-20	29-JUN-20	44,104
1606	SECRETRIAT	V	N	85	N	221001001	03 00 24	01-JUN-20	29-JUN-20	22,123
1607	SECRETRIAT	V	N	86	N	221006113	03 00 42	01-JUN-20	29-JUN-20	1,10,282
1608	SECRETRIAT	V	N	87	N	221006113	03 00 42	01-JUN-20	29-JUN-20	1,29,599
1609	SECRETRIAT	V	N	89	N	221001001	03 00 24	01-JUN-20	29-JUN-20	29,920
1610	SECRETRIAT	V	N	90	N	221006113	03 00 42	01-JUN-20	29-JUN-20	5,90,000
1611	SECRETRIAT	V	N	91	N	221003110	01 04 56	01-JUN-20	29-JUN-20	12,91,55,557

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DDO- 12002	2692 PRINCIPAL E	LEMANTR	Y EDU	SECCTT						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1612	SECRETRIAT	V	N	14	N	221001110	24 00 08	01-APR-20	24-APR-20	46,687
1613	SECRETRIAT	V	N	15	N	221001110	24 00 08	01-APR-20	24-APR-20	62,000
1614	SECRETRIAT	V	N	3	N	221001110	24 00 01	01-APR-20	15-APR-20	3,86,719
1615	SECRETRIAT	V	N	3	N	221001110	24 00 03	01-APR-20	15-APR-20	1,18,371
1616	SECRETRIAT	V	N	3	N	221001110	24 00 06	01-APR-20	15-APR-20	48,460
1617	SECRETRIAT	V	N	40	N	221001110	24 00 08	01-MAY-20	16-MAY-20	60,000
1618	SECRETRIAT	V	N	41	N	221001110	24 00 08	01-MAY-20	16-MAY-20	9,512
1619	SECRETRIAT	V	N	42	N	221001110	24 00 08	01-MAY-20	16-MAY-20	31,972
1620	SECRETRIAT	V	N	46	N	221001110	24 00 08	01-MAY-20	18-MAY-20	9,184
1621	SECRETRIAT	V	N	5	N	221001110	24 00 01	01-MAY-20	04-MAY-20	3,86,719
1622	SECRETRIAT	V	N	5	N	221001110	24 00 03	01-MAY-20	04-MAY-20	1,18,371
1623	SECRETRIAT	V	N	5	N	221001110	24 00 06	01-MAY-20	04-MAY-20	48,460
1624	SECRETRIAT	V	N	76	N	221001110	24 00 25	01-MAY-20	30-MAY-20	718
1625	SECRETRIAT	V	N	77	N	221001110	24 00 25	01-MAY-20	30-MAY-20	15,557
1626	SECRETRIAT	V	N	1	N	221001110	24 00 01	01-JUN-20	05-JUN-20	3,86,719
1627	SECRETRIAT	V	N	1	N	221001110	24 00 03	01-JUN-20	05-JUN-20	1,18,371
1628	SECRETRIAT	V	N	1	N	221001110	24 00 06	01-JUN-20	05-JUN-20	48,460
1629	SECRETRIAT	V	N	26	N	221001110	24 00 08	01-JUN-20	10-JUN-20	28,878
1630	SECRETRIAT	V	N	27	N	221001110	24 00 08	01-JUN-20	10-JUN-20	58,000
1631	SECRETRIAT	V	N	54	N	221001110	24 00 29	01-JUN-20	22-JUN-20	1,91,267
1632	SECRETRIAT	V	N	55	N	221001110	24 00 08	01-JUN-20	22-JUN-20	9,512
1633	SECRETRIAT	V	N	68	N	221001110	24 00 27	01-JUN-20	24-JUN-20	48,806
1634	SECRETRIAT	V	N	69	N	221001110	24 00 27	01-JUN-20	24-JUN-20	23,600
1635	SECRETRIAT	V	N	70	N	221001110	24 00 29	01-JUN-20	24-JUN-20	1,39,432
1636	SECRETRIAT	V	N	71	N	221001110	24 00 29	01-JUN-20	24-JUN-20	1,19,190
1637	SECRETRIAT	V	N	72	N	221001110	24 00 25	01-JUN-20	24-JUN-20	4,130
1638	SECRETRIAT	V	N	73	N	221001110	24 00 27	01-JUN-20	30-JUN-20	45,000
1639	SECRETRIAT	V	N	74	N	221001110	24 00 42	01-JUN-20	30-JUN-20	2,00,000
DDO- 12002	2754 DIRECTOR AY	URVEDIC	& UNAI	NI SEW A	UA,	DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1640	SECRETRIAT	V	N	1	N	221002101	03 01 08	01-APR-20	16-APR-20	2,45,163
1641	SECRETRIAT	V	N	4	N	221002101	03 01 01	01-APR-20	13-APR-20	19,79,360
1642	SECRETRIAT	V	N	4	N	221002101	03 01 03	01-APR-20	13-APR-20	3,36,492
1643	SECRETRIAT	V	N	4	N	221002101	03 01 06	01-APR-20	13-APR-20	1,95,630
1644	SECRETRIAT	V	N	4	N	221002101	11 00 56	01-APR-20	21-APR-20	1,00,00,000
1645	SECRETRIAT	V	N	5	N	221002101	11 00 05	01-APR-20	21-APR-20	17,50,00,000

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DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

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DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1646	SECRETRIAT	V	N	6	N	221002101	06 01 05	01-APR-20	21-APR-20	25,00,000		
1647	SECRETRIAT	V	N	7	N	221002101	06 01 56	01-APR-20	21-APR-20	500		
1648	SECRETRIAT	V	N	1	N	221002101	03 01 01	01-MAY-20	04-MAY-20	19,79,360		
1649	SECRETRIAT	V	N	1	N	221002101	03 01 03	01-MAY-20	04-MAY-20	3,36,492		
1650	SECRETRIAT	V	N	1	N	221002101	03 01 06	01-MAY-20	04-MAY-20	1,95,630		
1651	SECRETRIAT	V	N	18	N	221002101	03 01 25	01-MAY-20	08-MAY-20	2,224		
1652	SECRETRIAT	V	N	49	N	221002101	03 01 27	01-MAY-20	20-MAY-20	1,600		
1653	SECRETRIAT	V	N	50	N	221002101	03 01 22	01-MAY-20	20-MAY-20	21,000		
1654	SECRETRIAT	V	N	69	N	221002101	03 01 08	01-MAY-20	26-MAY-20	1,33,919		
1655	SECRETRIAT	V	N	70	N	221002101	03 01 24	01-MAY-20	27-MAY-20	19,000		
1656	SECRETRIAT	V	N	71	N	221002101	03 01 22	01-MAY-20	27-MAY-20	31,282		
1657	SECRETRIAT	V	N	72	N	221002101	03 01 22	01-MAY-20	27-MAY-20	24,845		
1658	SECRETRIAT	V	N	73	N	221002101	03 01 20	01-MAY-20	27-MAY-20	2,995		
1659	SECRETRIAT	V	N	11	N	221002101	03 01 08	01-JUN-20	09-JUN-20	1,13,110		
1660	SECRETRIAT	V	N	12	N	221002101	01 06 56	01-JUN-20	09-JUN-20	5,30,14,000		
1661	SECRETRIAT	V	N	13	N	221002101	03 01 27	01-JUN-20	09-JUN-20	89,700		
1662	SECRETRIAT	V	N	2	N	221002101	03 01 01	01-JUN-20	05-JUN-20	19,79,360		
1663	SECRETRIAT	V	N	2	N	221002101	03 01 03	01-JUN-20	05-JUN-20	3,36,492		
1664	SECRETRIAT	V	N	2	N	221002101	03 01 06	01-JUN-20	05-JUN-20	1,95,630		
1665	SECRETRIAT	V	N	25	N	221002101	03 01 29	01-JUN-20	09-JUN-20	13,624		
1666	SECRETRIAT	V	N	33	N	221002101	03 01 22	01-JUN-20	11-JUN-20	28,320		
1667	SECRETRIAT	V	N	7	N	221002101	03 01 29	01-JUN-20	04-JUN-20	83,739		
DDO- 1200	2764 DIRECTOR DIE	RECTOR	HOMEOI	PATHY CI	PAO DE	HRADUN						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1668	SECRETRIAT	V	N	10	N	221002102	03 01 08	01-APR-20	21-APR-20	1,01,267		
1669	SECRETRIAT	V	N	11	N	221002102	03 01 25	01-APR-20	21-APR-20	1,887		
1670	SECRETRIAT	V	N	5	N	221002102	03 01 01	01-APR-20	15-APR-20	5,64,840		
1671	SECRETRIAT	V	N	5	N	221002102	03 01 03	01-APR-20	15-APR-20	96,023		
1672	SECRETRIAT	V	N	5	N	221002102	03 01 06	01-APR-20	15-APR-20	44,240		
1673	SECRETRIAT	V	N	8	N	221002102	03 01 08	01-APR-20	21-APR-20	14,500		
1674	SECRETRIAT	V	N	9	N	221002102	03 01 08	01-APR-20	21-APR-20	43,500		
1675	SECRETRIAT	V	N	12	N	221002102	03 01 29	01-MAY-20	08-MAY-20	10,938		
1676	SECRETRIAT	V	N	13	N	221002102	03 01 08	01-MAY-20	08-MAY-20	14,000		
1677	SECRETRIAT	V	N	14	N	221002102	03 01 08	01-MAY-20	08-MAY-20	42,000		
1678	SECRETRIAT	V	N	15	N	221002102	03 01 08	01-MAY-20		60,628		
1679	SECRETRIAT	V	N	4	N	221002102	03 01 01	01-MAY-20	04-MAY-20	5,64,840		

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DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT	
1680	SECRETRIAT	V	N	4	N	221002102	03 0	01 03	01-MAY-20	04-MAY-20	96,023	
1681	SECRETRIAT	V	N	4	N	221002102	03 0	01 06	01-MAY-20	04-MAY-20	44,240	
1682	SECRETRIAT	V	N	47	N	221002102	03 0	1 25	01-MAY-20	18-MAY-20	1,898	
1683	SECRETRIAT	V	N	48	N	221002102	03 0	1 29	01-MAY-20	18-MAY-20	2,526	
1684	SECRETRIAT	V	N	14	N	221002102	03 0	01 08	01-JUN-20	09-JUN-20	43,500	
1685	SECRETRIAT	V	N	15	N	221002102	03 0	01 08	01-JUN-20	09-JUN-20	14,500	
1686	SECRETRIAT	V	N	16	N	221002102	05 0	06 08	01-JUN-20	09-JUN-20	1,10,000	
1687	SECRETRIAT	V	N	17	N	221002102	05 0	06 02	01-JUN-20	09-JUN-20	90,000	
1688	SECRETRIAT	V	N	24	N	221002102	03 0	1 29	01-JUN-20	09-JUN-20	19,547	
1689	SECRETRIAT	V	N	31	N	221002102	03 0	01 08	01-JUN-20	11-JUN-20	60,628	
1690	SECRETRIAT	V	N	32	N	221002102	03 0	1 25	01-JUN-20	11-JUN-20	1,887	
1691	SECRETRIAT	V	N	6	N	221002102	03 0	01 01	01-JUN-20	05-JUN-20	5,64,840	
1692	SECRETRIAT	V	N	6	N	221002102	03 0	01 03	01-JUN-20	05-JUN-20	96,023	
1693	SECRETRIAT	V	N	6	N	221002102	03 0	01 06	01-JUN-20	05-JUN-20	44,240	
DDO- 36002	003 ASSISTANT EX	XCISE C	OMMISS	SIONER A	ASSIST	'ANT COMMISSI	ONER S	TATE E	XCISE DEPART	MENT NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT	
1694	NAINITAL	V	N	44	N	221001110	03 0	00 01	01-APR-20	20-APR-20	12,81,000	
1695	NAINITAL	V	N	44	N	221001110	03 0	00 03	01-APR-20	20-APR-20	2,17,770	
1696	NAINITAL	V	N	44	N	221001110	03 0	00 06	01-APR-20	20-APR-20	88,910	
1697	NAINITAL	V	N	8	N	221001110	03 0	00 08	01-APR-20	27-APR-20	28,955	
1698	NAINITAL	V	N	16	N	221001110	03 0	00 01	01-MAY-20	04-MAY-20	12,81,000	
1699	NAINITAL	V	N	16	N	221001110	03 0	00 03	01-MAY-20	04-MAY-20	2,17,770	
1700	NAINITAL	V	N	16	N	221001110	03 0	00 06	01-MAY-20	04-MAY-20	88,910	
1701	NAINITAL	V	N	53	N	221001110	03 0	00 01	01-JUN-20	08-JUN-20	12,81,000	
1702	NAINITAL	V	N	53	N	221001110	03 0	00 03	01-JUN-20	08-JUN-20	2,17,770	
1703	NAINITAL	V	N	53	N	221001110	03 0	00 06	01-JUN-20	08-JUN-20	88,910	
DDO- 36002	661 CHIEF MEDICA	AL OFFI	CER CH	IIEF MEI	OICAL	OFFICER HEA	LTH NA	INITAL				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT	
1704	NAINITAL	V	N	25	N	221006101	03 0	04 01	01-APR-20	16-APR-20	4,12,300	
1705	NAINITAL	V	N	25	N	221006101	03 0	04 03	01-APR-20	16-APR-20	69,071	
1706	NAINITAL	V	N	25	N	221006101	03 0	04 06	01-APR-20	16-APR-20	23,250	
1707	NAINITAL	V	N	26	N	221001110	18 0	00 01	01-APR-20	16-APR-20	13,64,480	
1708	NAINITAL	V	N	26	N	221001110	18 0	00 03	01-APR-20	16-APR-20	2,31,962	
1709	NAINITAL	V	N	26	N	221001110	18 0	00 06	01-APR-20	16-APR-20	1,13,664	
1710	NAINITAL	V	N	27	N	221006101	06 0	00 01	01-APR-20	16-APR-20	5,09,520	

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1711	NAINITAL	V	N	27	N	221006101	06 00 03	01-APR-20	16-APR-20	85,938
1712	NAINITAL	V	N	27	N	221006101	06 00 06	01-APR-20	16-APR-20	48,892
1713	NAINITAL	V	N	28	N	221006101	03 02 01	01-APR-20	16-APR-20	3,76,660
1714	NAINITAL	V	N	28	N	221006101	03 02 03	01-APR-20	16-APR-20	64,032
1715	NAINITAL	V	N	28	N	221006101	03 02 06	01-APR-20	16-APR-20	34,760
1716	NAINITAL	V	N	3	N	221001110	10 00 01	01-APR-20	13-APR-20	4,42,500
1717	NAINITAL	V	N	3	N	221001110	10 00 03	01-APR-20	13-APR-20	75,225
1718	NAINITAL	V	N	3	N	221001110	10 00 06	01-APR-20	13-APR-20	43,428
1719	NAINITAL	V	N	4	N	221001200	01 03 01	01-APR-20	13-APR-20	95,600
1720	NAINITAL	V	N	4	N	221001200	01 03 03	01-APR-20	13-APR-20	16,252
1721	NAINITAL	V	N	4	N	221001200	01 03 06	01-APR-20	13-APR-20	8,280
1722	NAINITAL	V	N	44	N	221001110	10 00 01	01-MAY-20	11-MAY-20	4,42,500
1723	NAINITAL	V	N	44	N	221001110	10 00 03	01-MAY-20	11-MAY-20	75,225
1724	NAINITAL	V	N	44	N	221001110	10 00 06	01-MAY-20	11-MAY-20	43,428
1725	NAINITAL	V	N	45	N	221006101	06 00 01	01-MAY-20	11-MAY-20	4,93,520
1726	NAINITAL	V	N	45	N	221006101	06 00 03	01-MAY-20	11-MAY-20	85,938
1727	NAINITAL	V	N	45	N	221006101	06 00 06	01-MAY-20	11-MAY-20	48,892
1728	NAINITAL	V	N	46	N	221001200	01 03 01	01-MAY-20	11-MAY-20	95,600
1729	NAINITAL	V	N	46	N	221001200	01 03 03	01-MAY-20	11-MAY-20	16,252
1730	NAINITAL	V	N	46	N	221001200	01 03 06	01-MAY-20	11-MAY-20	8,280
1731	NAINITAL	V	N	47	N	221006101	03 04 01	01-MAY-20	11-MAY-20	3,97,000
1732	NAINITAL	V	N	47	N	221006101	03 04 03	01-MAY-20	11-MAY-20	69,530
1733	NAINITAL	V	N	47	N	221006101	03 04 06	01-MAY-20	11-MAY-20	23,690
1734	NAINITAL	V	N	48	N	221006101	03 02 01	01-MAY-20	11-MAY-20	3,58,330
1735	NAINITAL	V	N	48	N	221006101	03 02 03	01-MAY-20	11-MAY-20	60,916
1736	NAINITAL	V	N	48	N	221006101	03 02 06	01-MAY-20	11-MAY-20	33,040
1737	NAINITAL	V	N	49	N	221001110	18 00 01	01-MAY-20	11-MAY-20	12,82,580
1738	NAINITAL	V	N	49	N	221001110	18 00 03	01-MAY-20	11-MAY-20	2,18,039
1739	NAINITAL	V	N	49	N	221001110	18 00 06	01-MAY-20	11-MAY-20	1,08,664
1740	NAINITAL	V	N	1	N	221006101	03 02 25	01-JUN-20	01-JUN-20	21,542
1741	NAINITAL	V	N	16	N	221001110	18 00 01	01-JUN-20	05-JUN-20	12,38,780
1742	NAINITAL	V	N	16	N	221001110	18 00 03	01-JUN-20	05-JUN-20	2,10,593
1743	NAINITAL	V	N	16	N	221001110	18 00 06	01-JUN-20	05-JUN-20	1,04,174
1744	NAINITAL	V	N	17	N	221001110	10 00 01	01-JUN-20	05-JUN-20	4,42,500
1745	NAINITAL	V	N	17	N	221001110	10 00 03	01-JUN-20	05-JUN-20	75,225
1746	NAINITAL	V	N	17	N	221001110	10 00 06	01-JUN-20	05-JUN-20	43,428
1747	NAINITAL	V	N	18	N	221001200	01 03 01	01-JUN-20	05-JUN-20	95,600

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DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOUNT	MOA	VCH Date	AMOUNT	
1748	NAINITAL	V	N	18	N	221001200	01 03 03	01-JUN-20	05-JUN-20	16,252	
1749	NAINITAL	V	N	18	N	221001200	01 03 06	01-JUN-20	05-JUN-20	8,280	
1750	NAINITAL	V	N	19	N	221006101	03 02 01	01-JUN-20	05-JUN-20	4,10,606	
1751	NAINITAL	V	N	19	N	221006101	03 02 03	01-JUN-20	05-JUN-20	69,803	
1752	NAINITAL	V	N	19	N	221006101	03 02 06	01-JUN-20	05-JUN-20	36,875	
1753	NAINITAL	V	N	20	N	221006101	06 00 01	01-JUN-20	05-JUN-20	5,40,800	
1754	NAINITAL	V	N	20	N	221006101	06 00 03	01-JUN-20	05-JUN-20	91,936	
1755	NAINITAL	V	N	20	N	221006101	06 00 06	01-JUN-20	05-JUN-20	51,392	
1756	NAINITAL	V	N	21	N	221006101	03 04 01	01-JUN-20	05-JUN-20	3,73,500	
1757	NAINITAL	V	N	21	N	221006101	03 04 03	01-JUN-20	05-JUN-20	63,495	
1758	NAINITAL	V	N	21	N	221006101	03 04 06	01-JUN-20	05-JUN-20	20,370	
1759	NAINITAL	V	N	76	N	221001110	18 00 01	01-JUN-20	24-JUN-20	34,300	
1760	NAINITAL	V	N	76	N	221001110	18 00 03	01-JUN-20	24-JUN-20	5,831	
1761	NAINITAL	V	N	76	N	221001110	18 00 06	01-JUN-20	24-JUN-20	330	
DDO- 36002	2662 CHIEF MEDICA	AL SUPE	RINTEN	IDENT CH	HEF M	EDICAL SUPE.	RINTENDENT B	D PANDE(MAL	E) HOSPITAL 1	NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOUNT	MOA	VCH Date	AMOUNT	
1762	NAINITAL	V	N	40	N	221001110	03 00 01	01-APR-20	18-APR-20	52,66,260	
1763	NAINITAL	V	N	40	N	221001110	03 00 03	01-APR-20	18-APR-20	8,95,264	
1764	NAINITAL	V	N	40	N	221001110	03 00 06	01-APR-20	18-APR-20	4,04,748	
1765	NAINITAL	V	N	41	N	221001200	03 00 01	01-APR-20	18-APR-20	2,30,000	
1766	NAINITAL	V	N	41	N	221001200	03 00 03	01-APR-20	18-APR-20	39,100	
1767	NAINITAL	V	N	41	N	221001200	03 00 06	01-APR-20	18-APR-20	6,064	
1768	NAINITAL	V	N	42	N	221001110	03 00 01	01-APR-20	18-APR-20	84,600	
1769	NAINITAL	V	N	42	N	221001110	03 00 03	01-APR-20	18-APR-20	14,382	
1770	NAINITAL	V	N	42	N	221001110	03 00 06	01-APR-20		5,090	
1771	NAINITAL	V	N	62	N	221001200	03 00 01	01-APR-20	24-APR-20	2,30,000	
1772	NAINITAL	V	N	62	N	221001200	03 00 03		24-APR-20	39,100	
1773	NAINITAL	V	N	62	N	221001200	03 00 06		24-APR-20	6,064	
1774	NAINITAL	V	N	29	N	221001110		01-MAY-20		1,78,348	
1775	NAINITAL	V	N	30	N	221001110	03 00 08	01-MAY-20		1,33,479	
1776	NAINITAL	V	N	33	N	221001110	03 00 08	01-MAY-20		75,000	
1777	NAINITAL	V	N	40	N	221001110	03 00 08	01-MAY-20		39,098	
1778	NAINITAL	V	N	50	N	221001200	03 00 01	01-MAY-20		2,30,000	
1779	NAINITAL	V	N	50	N	221001200	03 00 03	01-MAY-20		39,100	
1780	NAINITAL	V	N	50	N	221001200	03 00 06	01-MAY-20		18,064	
1781	NAINITAL	V	N	51	N	221001110	03 00 01	01-MAY-20	TT-MAY-20	53,10,022	

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PITAL NAINITAL
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1782	NAINITAL	V	N	51	N	221001110	03 00 03	01-MAY-20	11-MAY-20	9,03,291
1783	NAINITAL	V	N	51	N	221001110	03 00 06	01-MAY-20	11-MAY-20	4,06,602
1784	NAINITAL	V	N	52	N	221001110	03 00 01	01-MAY-20	11-MAY-20	84,600
1785	NAINITAL	V	N	52	N	221001110	03 00 03	01-MAY-20	11-MAY-20	14,382
1786	NAINITAL	V	N	52	N	221001110	03 00 06	01-MAY-20	11-MAY-20	5,090
1787	NAINITAL	V	N	68	N	221001110	03 00 01	01-MAY-20	21-MAY-20	43,600
1788	NAINITAL	V	N	68	N	221001110	03 00 03	01-MAY-20	21-MAY-20	7,412
1789	NAINITAL	V	N	68	N	221001110	03 00 06	01-MAY-20	21-MAY-20	420
1790	NAINITAL	V	N	13	N	221001110	03 00 01	01-JUN-20	05-JUN-20	53,46,140
1791	NAINITAL	V	N	13	N	221001110	03 00 03	01-JUN-20	05-JUN-20	9,08,843
1792	NAINITAL	V	N	13	N	221001110	03 00 06	01-JUN-20	05-JUN-20	4,17,608
1793	NAINITAL	V	N	14	N	221001200	03 00 01	01-JUN-20	05-JUN-20	2,30,000
1794	NAINITAL	V	N	14	N	221001200	03 00 03	01-JUN-20	05-JUN-20	39,100
1795	NAINITAL	V	N	14	N	221001200	03 00 06	01-JUN-20	05-JUN-20	18,064
1796	NAINITAL	V	N	15	N	221001110	03 00 01	01-JUN-20	05-JUN-20	84,600
1797	NAINITAL	V	N	15	N	221001110	03 00 03	01-JUN-20		14,382
1798	NAINITAL	V	N	15	N	221001110	03 00 06	01-JUN-20	05-JUN-20	5,090
1799	NAINITAL	V	N	3	N	221001110	03 00 08	01-JUN-20	02-JUN-20	75,000
1800	NAINITAL	V	N	35	N	221001110	03 00 08	01-JUN-20	29-JUN-20	89,174
1801	NAINITAL	V	N	36	N	221001110	03 00 08	01-JUN-20	29-JUN-20	14,469
1802	NAINITAL	V	N	8	N	221001110	15 00 56	01-JUN-20	09-JUN-20	30,00,000
DDO- 36002	663 CHIEF MEDIC	'AL SUPE	RINTE	NDENT CH	HIEF M	EDICAL SUPER	RINTENDENT E.	NT B D PANDE	(FEMALE) HOS	SPITAL NAINITAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1803	NAINITAL	V	N	10	N	221001110	03 00 08	01-APR-20	28-APR-20	87,474
1804	NAINITAL	V	N	45	N	221006101	05 00 01	01-APR-20	20-APR-20	1,87,200
1805	NAINITAL	V	N	45	N	221006101	05 00 03	01-APR-20	20-APR-20	31,824
1806	NAINITAL	V	N	45	N	221006101	05 00 06	01-APR-20	20-APR-20	18,880
1807	NAINITAL	V	N	46	N	221001110	03 00 01	01-APR-20	20-APR-20	23,20,260
1808	NAINITAL	V	N	46	N	221001110	03 00 03	01-APR-20	20-APR-20	3,93,517
1809	NAINITAL	V	N	46	N	221001110	03 00 06	01-APR-20	20-APR-20	2,17,304
1810	NAINITAL	V	N	63	N	221006101	05 00 01	01-APR-20	28-APR-20	37,000
1811	NAINITAL	V	N	63	N	221006101	05 00 03	01-APR-20	28-APR-20	6,290
1812	NAINITAL	V	N	9	N	221001110	03 00 08	01-APR-20	28-APR-20	87,474
1813	NAINITAL	V	N	23	N	221001110	03 00 08	01-MAY-20	14-MAY-20	87,474
1814	NAINITAL	V	N	24	N	221001110	03 00 08	01-MAY-20	14-MAY-20	8,747
1815	NAINITAL	V	N	53	N	221001110	03 00 01	01-MAY-20	11-MAY-20	23,74,116

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9,24,940

1,57,240

38,092

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1847

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DDO- 3600	2663 CHIEF MEDIC	CAL SUPER	RINTEN	DENT CH	HIEF M	EDICAL SUPER	INTENDENT	E.	NT B D PANDE	(FEMALE) HOS	SPITAL NAINITAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1816	NAINITAL	V	N	53	N	221001110	03 00	03	01-MAY-20	11-MAY-20	4,02,367
1817	NAINITAL	V	N	53	N	221001110	03 00	06	01-MAY-20	11-MAY-20	2,23,136
1818	NAINITAL	V	N	54	N	221006101	05 00	01	01-MAY-20	11-MAY-20	1,87,200
1819	NAINITAL	V	N	54	N	221006101	05 00	03	01-MAY-20	11-MAY-20	31,824
1820	NAINITAL	V	N	54	N	221006101	05 00	06	01-MAY-20	11-MAY-20	18,880
1821	NAINITAL	V	N	58	N	221001110	03 00	01	01-MAY-20	14-MAY-20	3,026
1822	NAINITAL	V	N	58	N	221001110	03 00	03	01-MAY-20	14-MAY-20	363
1823	NAINITAL	V	N	58	N	221001110	03 00	06	01-MAY-20	14-MAY-20	176
1824	NAINITAL	V	N	10	N	221001110	03 00	80	01-JUN-20	15-JUN-20	87,474
1825	NAINITAL	V	N	34	N	221006101	05 00	01	01-JUN-20	05-JUN-20	1,87,200
1826	NAINITAL	V	N	34	N	221006101	05 00	03	01-JUN-20	05-JUN-20	31,824
1827	NAINITAL	V	N	34	N	221006101	05 00	06	01-JUN-20	05-JUN-20	18,880
1828	NAINITAL	V	N	35	N	221001110	03 00	01	01-JUN-20	06-JUN-20	23,87,580
1829	NAINITAL	V	N	35	N	221001110	03 00	03	01-JUN-20	06-JUN-20	4,04,961
1830	NAINITAL	V	N	35	N	221001110	03 00	06	01-JUN-20	06-JUN-20	2,24,894
1831	NAINITAL	V	N	7	N	221001110	15 00	56	01-JUN-20	09-JUN-20	10,00,000
DDO- 3600	2666 MEDICAL OF	FICER IN-	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE BH	IAWA.	LI NAINITAL		
DDO- 3600	2666 MEDICAL OFF	FICER IN- V/C		E MOIC	COMMU Ind		CENTRE BH	IAWA.	LI NAINITAL	VCH Date	AMOUNT
											<b>AMOUNT</b> 3,55,500
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	01	MOA	15-APR-20	
s.No	<b>TREASURY</b> NAINITAL	<b>v</b> / <b>c</b> V	<b>P/NP</b> N	<b>v No.</b>	Ind N	<b>HEAD OF</b> 221003101	<b>ACCOUNT</b> 03 00	01 03	<b>MOA</b> 01-APR-20	15-APR-20 15-APR-20	3,55,500
<b>s.No</b> 1832 1833	TREASURY  NAINITAL  NAINITAL	V/C V V	P/NP N N	V No.	Ind N N	HEAD OF 221003101 221003101	03 00 03 00	01 03 06	MOA 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20	3,55,500
<b>s.No</b> 1832 1833 1834	TREASURY  NAINITAL  NAINITAL  NAINITAL	<b>v</b> / <b>c</b> V  V  V	P/NP N N N	V No. 14 14 14	Ind N N N	HEAD OF 221003101 221003101 221003101	03 00 03 00 03 00 03 00	01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20	3,55,500 60,435 26,700
1832 1833 1834 1835	TREASURY  NAINITAL  NAINITAL  NAINITAL  NAINITAL	V/C  V  V  V	P/NP  N  N  N  N	v No.  14  14  14  15	Ind N N N N	HEAD OF 221003101 221003101 221003101 221003110	03 00 00 00 00 00 00 00 00 00 00 00 00 0	01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	3,55,500 60,435 26,700 2,64,700
s.No 1832 1833 1834 1835 1836	TREASURY  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL	V/C  V  V  V  V	P/NP  N  N  N  N  N  N	V No.  14 14 14 15 15	Ind N N N N	HEAD OF  221003101 221003101 221003110 221003110	03 00 00 03 00 03 00 01 00 00 00 00 00 00 00 00 00 00 00	01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	3,55,500 60,435 26,700 2,64,700 44,413
1832 1833 1834 1835 1836 1837	TREASURY  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL	V/C  V  V  V  V  V	P/NP  N N N N N N N	V No.  14 14 14 15 15	Ind N N N N	HEAD OF  221003101 221003101 221003110 221003110 221003110	03 00 03 00 03 00 03 00 01 00 00	01 03 06 01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	3,55,500 60,435 26,700 2,64,700 44,413 18,936
1832 1833 1834 1835 1836 1837	TREASURY  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL	V/C  V  V  V  V  V  V	P/NP  N N N N N N N N	V No.  14 14 14 15 15 16	Ind N N N N N	HEAD OF  221003101 221003101 221003110 221003110 221003110 221003104	03 00 00 00 00 00 00 00 00 00 00 00 00 0	01 03 06 01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	3,55,500 60,435 26,700 2,64,700 44,413 18,936 13,68,240
1832 1833 1834 1835 1836 1837 1838	TREASURY  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL	V/C  V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  14  14  14  15  15  16  16	Ind N N N N N N	HEAD OF  221003101 221003101 221003110 221003110 221003110 221003104 221003104	ACCOUNT  03 00 0  03 00 0  17 00 0  17 00 0  17 00 0  03 00 0	01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	3,55,500 60,435 26,700 2,64,700 44,413 18,936 13,68,240 2,32,600
1832 1833 1834 1835 1836 1837 1838 1839	TREASURY  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL	V/C  V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  14 14 14 15 15 16 16 16	Ind N N N N N N N	HEAD OF  221003101 221003101 221003110 221003110 221003110 221003104 221003104	03 00 03 00 03 00 01 00 00 00 00 00 00 00 00 00 00 00	01 03 06 01 03 06 01 03 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	3,55,500 60,435 26,700 2,64,700 44,413 18,936 13,68,240 2,32,600 1,01,834
1832 1833 1834 1835 1836 1837 1838 1839 1840	TREASURY  NAINITAL	V/C  V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  14 14 14 15 15 16 16 16	Ind N N N N N N N	HEAD OF  221003101 221003101 221003110 221003110 221003110 221003104 221003104 221003104 221003110	ACCOUNT  03 00 0  03 00 0  17 00 0  17 00 0  03 00 0  03 00 0  03 00 0  17 00 0	01 03 06 01 03 06 01 03 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 27-APR-20	3,55,500 60,435 26,700 2,64,700 44,413 18,936 13,68,240 2,32,600 1,01,834 86,924
s.No  1832 1833 1834 1835 1836 1837 1838 1839 1840 1841 1842	TREASURY  NAINITAL	V/C  V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  14 14 15 15 16 16 4 43	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  221003101 221003101 221003110 221003110 221003110 221003104 221003104 221003104 221003110 221003104	ACCOUNT  03 00 0  03 00 0  17 00 0  17 00 0  03 00 0  03 00 0  17 00 0  03 00 0  03 00 0  03 00 0	01 03 06 01 03 06 01 03 06 08 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 27-APR-20 18-APR-20	3,55,500 60,435 26,700 2,64,700 44,413 18,936 13,68,240 2,32,600 1,01,834 86,924 78,000
s.No  1832 1833 1834 1835 1836 1837 1838 1839 1840 1841 1842 1843	TREASURY  NAINITAL  NAINITAL	V/C  V V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  14 14 14 15 15 16 16 4 43 43	Ind N N N N N N N N	HEAD OF  221003101 221003101 221003110 221003110 221003110 221003104 221003104 221003104 221003104 221003104 221003104	ACCOUNT  03 00 0  03 00 0  17 00 0  17 00 0  03 00 0  03 00 0  17 00 0  03 00 0  03 00 0  03 00 0  03 00 0	01 03 06 01 03 06 01 03 06 08 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 27-APR-20 18-APR-20	3,55,500 60,435 26,700 2,64,700 44,413 18,936 13,68,240 2,32,600 1,01,834 86,924 78,000 13,260

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03 00 01 01-APR-20 27-APR-20

03 00 03 01-APR-20 27-APR-20

N 221001110 03 00 06 01-APR-20 27-APR-20

N 221001110

N 221001110

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Grant No.: 12

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

	666 MEDICAL OFF									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1850	NAINITAL	V	N	7	N	221003104	03 00 08	01-APR-20	27-APR-20	79,304
1851	NAINITAL	V	N	14	N	221003104	03 00 08	01-MAY-20	14-MAY-20	86,924
1852	NAINITAL	V	N	15	N	221003104	03 00 08	01-MAY-20	14-MAY-20	86,924
1853	NAINITAL	V	N	16	N	221001110	03 00 08	01-MAY-20	14-MAY-20	86,924
1854	NAINITAL	V	N	17	N	221003104	03 00 08	01-MAY-20	14-MAY-20	79,304
1855	NAINITAL	V	N	18	N	221003110	17 00 08	01-MAY-20	14-MAY-20	5,795
1856	NAINITAL	V	N	19	N	221003104	03 00 08	01-MAY-20	14-MAY-20	86,924
1857	NAINITAL	V	N	20	N	221003104	03 00 08	01-MAY-20	14-MAY-20	77,931
1858	NAINITAL	V	N	21	N	221003104	03 00 08	01-MAY-20	14-MAY-20	44,865
1859	NAINITAL	V	N	22	N	221003104	03 00 08	01-MAY-20	14-MAY-20	5,607
1860	NAINITAL	V	N	34	N	221003104	03 00 01	01-MAY-20	08-MAY-20	14,22,096
1861	NAINITAL	V	N	34	N	221003104	03 00 03	01-MAY-20	08-MAY-20	2,41,450
1862	NAINITAL	V	N	34	N	221003104	03 00 06	01-MAY-20	08-MAY-20	96,586
1863	NAINITAL	V	N	35	N	221001110	03 00 01	01-MAY-20	08-MAY-20	9,24,940
1864	NAINITAL	V	N	35	N	221001110	03 00 03	01-MAY-20	08-MAY-20	1,57,240
1865	NAINITAL	V	N	35	N	221001110	03 00 06	01-MAY-20	08-MAY-20	38,092
1866	NAINITAL	V	N	35	N	221001110	03 00 08	01-MAY-20	18-MAY-20	72,437
1867	NAINITAL	V	N	36	N	221003101	03 00 01	01-MAY-20	08-MAY-20	3,55,500
1868	NAINITAL	V	N	36	N	221003101	03 00 03	01-MAY-20	08-MAY-20	60,435
1869	NAINITAL	V	N	36	N	221003101	03 00 06	01-MAY-20	08-MAY-20	26,700
1870	NAINITAL	V	N	37	N	221003110	17 00 01	01-MAY-20	08-MAY-20	3,27,532
1871	NAINITAL	V	N	37	N	221003110	17 00 03	01-MAY-20	08-MAY-20	54,976
1872	NAINITAL	V	N	37	N	221003110	17 00 06	01-MAY-20	08-MAY-20	23,640
1873	NAINITAL	V	N	14	N	221001110	03 00 08	01-JUN-20	18-JUN-20	86,924
1874	NAINITAL	V	N	15	N	221001110	03 00 08	01-JUN-20	18-JUN-20	86,924
1875	NAINITAL	V	N	16	N	221003104	03 00 08	01-JUN-20	18-JUN-20	86,924
1876	NAINITAL	V	N	30	N	221003104	03 00 01	01-JUN-20	05-JUN-20	14,48,400
1877	NAINITAL	V	N	30	N	221003104	03 00 03	01-JUN-20	05-JUN-20	2,46,227
1878	NAINITAL	V	N	30	N	221003104	03 00 06	01-JUN-20	05-JUN-20	95,294
1879	NAINITAL	V	N	31	N	221001110	03 00 01	01-JUN-20	05-JUN-20	8,49,340
1880	NAINITAL	V	N	31	N	221001110	03 00 03	01-JUN-20	05-JUN-20	1,44,388
1881	NAINITAL	V	N	31	N	221001110	03 00 06	01-JUN-20	05-JUN-20	37,392
1882	NAINITAL	V	N	32	N	221003101	03 00 01	01-JUN-20	05-JUN-20	3,55,500
1883	NAINITAL	V	N	32	N	221003101	03 00 03	01-JUN-20	05-JUN-20	60,435
1884	NAINITAL	V	N	32	N	221003101	03 00 06	01-JUN-20	05-JUN-20	26,700
1885	NAINITAL	V	N	33	N	221003110	17 00 01	01-JUN-20	05-JUN-20	3,32,020
1886	NAINITAL	V	N	33	N	221003110	17 00 03	01-JUN-20	05-JUN-20	55,857

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## Voucher Details

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S.No         TREASURY         V/C         P/NP         V         No.         Ind         HEAD OF ACCOUNT         MOA         VCH Date         AMOUNT           1887         NAINITAL         V         N         33         N         221003110         17 00 06 01-JUN-20 05-JUN-20	<b>лхт</b> 27,096
	27,096
DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL	
S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOU	JNT
1888 NAINITAL V N 2 N 221001110 05 00 01 01-APR-20 13-APR-20 52	,00,680
1889 NAINITAL V N 2 N 221001110 05 00 03 01-APR-20 13-APR-20 8	,84,037
1890 NAINITAL V N 2 N 221001110 05 00 06 01-APR-20 13-APR-20 2	,43,070
1891 NAINITAL V N 129 N 221001110 05 00 01 01-MAY-20 29-MAY-20	36,500
1892 NAINITAL V N 129 N 221001110 05 00 03 01-MAY-20 29-MAY-20	6,205
1893 NAINITAL V N 129 N 221001110 05 00 06 01-MAY-20 29-MAY-20	2,460
1894 NAINITAL V N 130 N 221001110 05 00 01 01-MAY-20 29-MAY-20	55,703
1895 NAINITAL V N 130 N 221001110 05 00 03 01-MAY-20 29-MAY-20	9,470
1896 NAINITAL V N 130 N 221001110 05 00 06 01-MAY-20 29-MAY-20	878
1897 NAINITAL V N 131 N 221001110 05 00 01 01-MAY-20 29-MAY-20	64,500
1898 NAINITAL V N 131 N 221001110 05 00 03 01-MAY-20 29-MAY-20	10,965
1899 NAINITAL V N 131 N 221001110 05 00 06 01-MAY-20 29-MAY-20	530
1900 NAINITAL V N 15 N 221001110 05 00 01 01-MAY-20 04-MAY-20	18,000
1901 NAINITAL V N 15 N 221001110 05 00 03 01-MAY-20 04-MAY-20	3,060
1902 NAINITAL V N 15 N 221001110 05 00 06 01-MAY-20 04-MAY-20	180
1903 NAINITAL V N 45 N 221001110 05 00 08 01-MAY-20 20-MAY-20 1	,12,500
1904 NAINITAL V N 46 N 221001110 05 00 08 01-MAY-20 20-MAY-20	56,100
1905 NAINITAL V N 55 N 221001110 05 00 01 01-MAY-20 11-MAY-20 51	,70,480
1906 NAINITAL V N 55 N 221001110 05 00 03 01-MAY-20 11-MAY-20 8	,78,903
1907 NAINITAL V N 55 N 221001110 05 00 06 01-MAY-20 11-MAY-20 2	,42,870
1908 NAINITAL V N 79 N 221001110 05 00 01 01-MAY-20 27-MAY-20 6	,13,779
	,50,000
	,35,380
1911 NAINITAL V N 36 N 221001110 05 00 03 01-JUN-20 06-JUN-20 8	,72,936
1912 NAINITAL V N 36 N 221001110 05 00 06 01-JUN-20 06-JUN-20 2	,42,450
1913 NAINITAL V N 63 N 221001110 05 00 06 01-JUN-20 19-JUN-20	15,300
1914 NAINITAL V N 73 N 221001110 05 00 06 01-JUN-20 20-JUN-20	6,600
1915 NAINITAL V N 74 N 221001110 05 00 06 01-JUN-20 20-JUN-20	14,700
DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL	
S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOU	JNT
1916 NAINITAL V N 38 N 221001001 03 00 01 01-APR-20 15-APR-20 6	,84,400
	,16,348

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DDO- 36002	683 ADDITIONAL	DIRECTO	R ADD	TIONAL	DIREC	TORE MEDICA	L AND HEALTH	KUMAOM MAND	AL NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1918	NAINITAL	V	N	38	N	221001001	03 00 06	01-APR-20	15-APR-20	67,160
1919	NAINITAL	V	N	39	N	221001200	03 00 01	01-APR-20	18-APR-20	95,700
1920	NAINITAL	V	N	39	N	221001200	03 00 03	01-APR-20	18-APR-20	16,269
1921	NAINITAL	V	N	39	N	221001200	03 00 06	01-APR-20	18-APR-20	4,050
1922	NAINITAL	V	N	50	N	221006101	03 04 01	01-APR-20	21-APR-20	69,600
1923	NAINITAL	V	N	50	N	221006101	03 04 03	01-APR-20	21-APR-20	11,832
1924	NAINITAL	V	N	50	N	221006101	03 04 06	01-APR-20	21-APR-20	7,050
1925	NAINITAL	V	N	39	N	221001001	03 00 01	01-MAY-20	05-MAY-20	6,84,400
1926	NAINITAL	V	N	39	N	221001001	03 00 03	01-MAY-20	05-MAY-20	1,16,348
1927	NAINITAL	V	N	39	N	221001001	03 00 06	01-MAY-20	05-MAY-20	67,160
1928	NAINITAL	V	N	40	N	221001200	03 00 01	01-MAY-20	05-MAY-20	95,700
1929	NAINITAL	V	N	40	N	221001200	03 00 03	01-MAY-20	05-MAY-20	16,269
1930	NAINITAL	V	N	40	N	221001200	03 00 06	01-MAY-20	05-MAY-20	4,050
1931	NAINITAL	V	N	41	N	221001001	03 00 08	01-MAY-20	21-MAY-20	1,06,581
1932	NAINITAL	V	N	41	N	221006101	03 04 01	01-MAY-20	05-MAY-20	69,600
1933	NAINITAL	V	N	41	N	221006101	03 04 03	01-MAY-20	05-MAY-20	11,832
1934	NAINITAL	V	N	41	N	221006101	03 04 06	01-MAY-20	05-MAY-20	7,050
1935	NAINITAL	V	N	51	N	221001001	03 00 25	01-MAY-20	29-MAY-20	1,094
1936	NAINITAL	V	N	37	N	221001001	03 00 01	01-JUN-20	06-JUN-20	6,84,400
1937	NAINITAL	V	N	37	N	221001001	03 00 03		06-JUN-20	1,16,348
1938	NAINITAL	V	N	37	N	221001001	03 00 06		06-JUN-20	67,160
1939	NAINITAL	V	N	38	N	221001200	03 00 01		06-JUN-20	95,700
1940	NAINITAL	V	N	38	N	221001200	03 00 03	01-JUN-20		16,269
1941	NAINITAL	V	N	38	N	221001200	03 00 06		06-JUN-20	4,050
1942	NAINITAL	V	N	39	N	221006101	03 04 01		06-JUN-20	69,600
1943	NAINITAL	V	N	39	N	221006101	03 04 03		06-JUN-20	11,832
1944	NAINITAL	V	N	39	N	221006101	03 04 06		06-JUN-20	7,050
1945	NAINITAL	V	N	54	N	221006101	03 04 01		10-JUN-20	36,631
DDO- 36002	685 CHIEF MEDI	CAL SUPE	RINTE	IDENT CE	HIEF M	EDICAL SUPER	RINTENDENT E	NT T.B. SANI	TORIUM NAIN	ITAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1946	NAINITAL	V	N	1	N	221001110	05 00 01	01-APR-20	13-APR-20	22,15,260
1947	NAINITAL	V	N	1	N	221001110	05 00 03	01-APR-20	13-APR-20	3,76,594
1948	NAINITAL	V	N	1	N	221001110	05 00 06	01-APR-20	13-APR-20	1,58,140
1949	NAINITAL	V	N	14	N	221001110	05 00 01	01-MAY-20	04-MAY-20	22,15,260
1950	NAINITAL	V	N	14	N	221001110	05 00 03	01-MAY-20	04-MAY-20	3,76,594
1951	NAINITAL	V	N	14	N	221001110	05 00 06	01-MAY-20	04-MAY-20	1,62,740

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DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1952	NAINITAL	V	N	29	N	221001110	05 00 03	1 01-JUN-20	05-JUN-20	20,43,300
1953	NAINITAL	V	N	29	N	221001110	05 00 03	3 01-JUN-20	05-JUN-20	3,47,361
1954	NAINITAL	V	N	29	N	221001110	05 00 00	6 01-JUN-20	05-JUN-20	1,45,600
DDO- 36002	.687 MEDICAL OFF.	ICER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE.	NTRE BHEEM	TAL NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1955	NAINITAL	V	N	29	N	221003103	03 00 03	1 01-APR-20	17-APR-20	8,82,980
1956	NAINITAL	V	N	29	N	221003103	03 00 03	3 01-APR-20	17-APR-20	1,50,060
1957	NAINITAL	V	N	29	N	221003103	03 00 00	6 01-APR-20	17-APR-20	77,996
1958	NAINITAL	V	N	30	N	221003110	17 00 0	1 01-APR-20	17-APR-20	23,100
1959	NAINITAL	V	N	30	N	221003110	17 00 03	3 01-APR-20	17-APR-20	3,927
1960	NAINITAL	V	N	30	N	221003110	17 00 00	6 01-APR-20	17-APR-20	2,850
1961	NAINITAL	V	N	31	N	221003110	17 00 0	1 01-APR-20	17-APR-20	6,18,314
1962	NAINITAL	V	N	31	N	221003110	17 00 03	3 01-APR-20	17-APR-20	1,05,113
1963	NAINITAL	V	N	31	N	221003110	17 00 00	6 01-APR-20	17-APR-20	43,344
1964	NAINITAL	V	N	32	N	221003103	03 00 03	1 01-APR-20	17-APR-20	1,54,600
1965	NAINITAL	V	N	32	N	221003103	03 00 03	3 01-APR-20	17-APR-20	26,282
1966	NAINITAL	V	N	32	N	221003103	03 00 00	6 01-APR-20	17-APR-20	12,091
1967	NAINITAL	V	N	33	N	221003110	17 00 0	1 01-APR-20	17-APR-20	1,65,600
1968	NAINITAL	V	N	33	N	221003110	17 00 03	3 01-APR-20	17-APR-20	28,152
1969	NAINITAL	V	N	33	N	221003110	17 00 00	6 01-APR-20	17-APR-20	13,870
1970	NAINITAL	V	N	52	N	221003101	03 00 03	1 01-APR-20	22-APR-20	3,06,400
1971	NAINITAL	V	N	52	N	221003101	03 00 03	3 01-APR-20	22-APR-20	52,088
1972	NAINITAL	V	N	52	N	221003101	03 00 00	6 01-APR-20	22-APR-20	20,710
1973	NAINITAL	V	N	58	N	221003800	01 04 03	1 01-APR-20	22-APR-20	52,000
1974	NAINITAL	V	N	58	N	221003800	01 04 03	3 01-APR-20	22-APR-20	8,840
1975	NAINITAL	V	N	58	N	221003800	01 04 0	6 01-APR-20	22-APR-20	5,860
1976	NAINITAL	V	N	59	N	221006101	05 00 03	1 01-APR-20	22-APR-20	3,84,880
1977	NAINITAL	V	N	59	N	221006101	05 00 03	3 01-APR-20	22-APR-20	62,880
1978	NAINITAL	V	N	59	N	221006101	05 00 00	6 01-APR-20	22-APR-20	28,850
1979	NAINITAL	V	N	10	N	221003101	03 00 03	1 01-MAY-20	04-MAY-20	3,06,400
1980	NAINITAL	V	N	10	N	221003101	03 00 03	3 01-MAY-20	04-MAY-20	52,088
1981	NAINITAL	V	N	10	N	221003101	03 00 00	6 01-MAY-20	04-MAY-20	20,710
1982	NAINITAL	V	N	3	N	221006101	05 00 03	1 01-MAY-20	04-MAY-20	3,95,320
1983	NAINITAL	V	N	3	N	221006101	05 00 03	3 01-MAY-20	04-MAY-20	64,654
1984	NAINITAL	V	N	3	N	221006101	05 00 00	6 01-MAY-20	04-MAY-20	25,610
1985	NAINITAL	V	N	36	N	221003103	03 00 08	8 01-MAY-20	18-MAY-20	84,150

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DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1986	NAINITAL	V	N	37	N	221003103	03 00 08	01-MAY-20	18-MAY-20	1,75,989
1987	NAINITAL	V	N	38	N	221003110	17 00 08	01-MAY-20	18-MAY-20	1,67,609
1988	NAINITAL	V	N	39	N	221003110	17 00 08	01-MAY-20	18-MAY-20	89,391
1989	NAINITAL	V	N	4	N	221003800	01 04 01	01-MAY-20	04-MAY-20	52,000
1990	NAINITAL	V	N	4	N	221003800	01 04 03	01-MAY-20	04-MAY-20	8,840
1991	NAINITAL	V	N	4	N	221003800	01 04 06	01-MAY-20	04-MAY-20	5,860
1992	NAINITAL	V	N	5	N	221003103	03 00 01	01-MAY-20	04-MAY-20	1,54,600
1993	NAINITAL	V	N	5	N	221003103	03 00 03	01-MAY-20	04-MAY-20	26,282
1994	NAINITAL	V	N	5	N	221003103	03 00 06	01-MAY-20	04-MAY-20	9,250
1995	NAINITAL	V	N	6	N	221003110	17 00 01	01-MAY-20	04-MAY-20	1,65,900
1996	NAINITAL	V	N	6	N	221003110	17 00 03	01-MAY-20	04-MAY-20	28,203
1997	NAINITAL	V	N	6	N	221003110	17 00 06	01-MAY-20	04-MAY-20	14,040
1998	NAINITAL	V	N	67	N	221006101	05 00 01	01-MAY-20	19-MAY-20	26,800
1999	NAINITAL	V	N	67	N	221006101	05 00 03	01-MAY-20	19-MAY-20	4,556
2000	NAINITAL	V	N	67	N	221006101	05 00 06	01-MAY-20	19-MAY-20	200
2001	NAINITAL	V	N	7	N	221003110	17 00 01	01-MAY-20	04-MAY-20	6,20,540
2002	NAINITAL	V	N	7	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,05,491
2003	NAINITAL	V	N	7	N	221003110	17 00 06	01-MAY-20	04-MAY-20	40,260
2004	NAINITAL	V	N	8	N	221003110	17 00 01	01-MAY-20	04-MAY-20	23,100
2005	NAINITAL	V	N	8	N	221003110	17 00 03	01-MAY-20	04-MAY-20	3,927
2006	NAINITAL	V	N	8	N	221003110	17 00 06	01-MAY-20	04-MAY-20	2,850
2007	NAINITAL	V	N	9	N	221003103	03 00 01	01-MAY-20	04-MAY-20	8,82,980
2008	NAINITAL	V	N	9	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,50,060
2009	NAINITAL	V	N	9	N	221003103	03 00 06	01-MAY-20	04-MAY-20	60,550
2010	NAINITAL	V	N	11	N	221003110	17 00 08	01-JUN-20	15-JUN-20	2,681
2011	NAINITAL	V	N	22	N	221003103	03 00 01	01-JUN-20	05-JUN-20	9,50,300
2012	NAINITAL	V	N	22	N	221003103	03 00 03	01-JUN-20	05-JUN-20	1,61,504
2013	NAINITAL	V	N	22	N	221003103	03 00 06	01-JUN-20	05-JUN-20	67,840
2014	NAINITAL	V	N	23	N	221003103	03 00 01	01-JUN-20	05-JUN-20	1,54,600
2015	NAINITAL	V	N	23	N	221003103	03 00 03	01-JUN-20	05-JUN-20	26,282
2016	NAINITAL	V	N	23	N	221003103	03 00 06	01-JUN-20	05-JUN-20	9,250
2017	NAINITAL	V	N	24	N	221003110	17 00 01	01-JUN-20	05-JUN-20	1,67,500
2018	NAINITAL	V	N	24	N	221003110	17 00 03	01-JUN-20	05-JUN-20	28,475
2019	NAINITAL	V	N	24	N	221003110	17 00 06	01-JUN-20	05-JUN-20	17,640
2020	NAINITAL	V	N	25	N	221006101	05 00 01	01-JUN-20	05-JUN-20	5,26,540
2021	NAINITAL	V	N	25	N	221006101	05 00 03	01-JUN-20	05-JUN-20	80,162
2022	NAINITAL	V	N	25	N	221006101	05 00 06	01-JUN-20	05-JUN-20	72,790

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DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

DDO- 30002	007 1112101111 01	1 1021 11	01111110	11010							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
2023	NAINITAL	V	N	26	N	221003110	17 (	00 01	01-JUN-20	05-JUN-20	6,20,540
2024	NAINITAL	V	N	26	N	221003110	17 (	00 03	01-JUN-20	05-JUN-20	1,05,491
2025	NAINITAL	V	N	26	N	221003110	17 (	00 06	01-JUN-20	05-JUN-20	40,260
2026	NAINITAL	V	N	27	N	221003800	01 (	04 01	01-JUN-20	05-JUN-20	52,000
2027	NAINITAL	V	N	27	N	221003800	01 (	04 03	01-JUN-20	05-JUN-20	8,840
2028	NAINITAL	V	N	27	N	221003800	01 (	04 06	01-JUN-20	05-JUN-20	5,860
2029	NAINITAL	V	N	28	N	221003101	03 (	00 01	01-JUN-20	05-JUN-20	3,06,400
2030	NAINITAL	V	N	28	N	221003101	03 (	00 03	01-JUN-20	05-JUN-20	52,088
2031	NAINITAL	V	N	28	N	221003101	03 (	00 06	01-JUN-20	05-JUN-20	20,710
2032	NAINITAL	V	N	55	N	221003110	17 (	00 01	01-JUN-20	15-JUN-20	53,600
2033	NAINITAL	V	N	55	N	221003110	17 (	00 03	01-JUN-20	15-JUN-20	11,712
2034	NAINITAL	V	N	55	N	221003110	17 (	00 06	01-JUN-20	15-JUN-20	4,360
2035	NAINITAL	V	N	56	N	221003800	01 (	04 01	01-JUN-20	15-JUN-20	26,084
2036	NAINITAL	V	N	56	N	221003800	01 (	04 03	01-JUN-20	15-JUN-20	4,434
2037	NAINITAL	V	N	56	N	221003800	01 (	04 06	01-JUN-20	15-JUN-20	2,877
2038	NAINITAL	V	N	57	N	221003110	17 (	00 01	01-JUN-20	15-JUN-20	55,200
2039	NAINITAL	V	N	57	N	221003110	17 (	00 03	01-JUN-20	15-JUN-20	9,384
2040	NAINITAL	V	N	57	N	221003110	17 (	00 06	01-JUN-20	15-JUN-20	4,360
2041	NAINITAL	V	N	58	N	221003110	17 (	00 01	01-JUN-20	15-JUN-20	53,600
2042	NAINITAL	V	N	58	N	221003110	17 (	00 03	01-JUN-20	15-JUN-20	9,112
2043	NAINITAL	V	N	58	N	221003110	17 (	00 06	01-JUN-20	15-JUN-20	4,360
2044	NAINITAL	V	N	59	N	221003103	03 (	00 01	01-JUN-20	15-JUN-20	60,588
2045	NAINITAL	V	N	59	N	221003103	03 (	00 03	01-JUN-20	15-JUN-20	10,128
2046	NAINITAL	V	N	59	N	221003103	03 (	00 06	01-JUN-20	15-JUN-20	6,561
2047	NAINITAL	V	N	64	N	221003110	17 (	00 01	01-JUN-20	18-JUN-20	62,832
2048	NAINITAL	V	N	64	N	221003110	17 (	00 03	01-JUN-20	18-JUN-20	10,563
2049	NAINITAL	V	N	64	N	221003110	17 (	00 06	01-JUN-20	18-JUN-20	4,704
DDO- 36002	688 MEDICAL OF	FICER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	ENTRE R	RAMGAR	H NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
2050	NAINITAL	V	N	17	N	221001200	03 (	00 01	01-APR-20	15-APR-20	1,33,600
2051	NAINITAL	V	N	17	N	221001200			01-APR-20		22,712
2052	NAINITAL	V	N	17	N	221001200			01-APR-20		9,370
2053	NAINITAL	V	N	18	N	221006101			01-APR-20		1,02,680
2054	NAINITAL	V	N	18	N	221006101			01-APR-20		17,374
2055	NAINITAL	V	N	18	N	221006101		00 06			8,160
2056	NAINITAL	V	N	19	N	221003103			01-APR-20		15,13,500

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DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2057	NAINITAL	V	N	19	N	221003103	03 00 03	01-APR-20	15-APR-20	2,57,223
2058	NAINITAL	V	N	19	N	221003103	03 00 06	01-APR-20	15-APR-20	1,08,136
2059	NAINITAL	V	N	20	N	221003110	17 00 01	01-APR-20	15-APR-20	7,21,688
2060	NAINITAL	V	N	20	N	221003110	17 00 03	01-APR-20	15-APR-20	1,22,616
2061	NAINITAL	V	N	20	N	221003110	17 00 06	01-APR-20	15-APR-20	42,337
2062	NAINITAL	V	N	60	N	221003103	03 00 01	01-APR-20	27-APR-20	34,300
2063	NAINITAL	V	N	60	N	221003103	03 00 03	01-APR-20	27-APR-20	5,831
2064	NAINITAL	V	N	60	N	221003103	03 00 06	01-APR-20	27-APR-20	2,880
2065	NAINITAL	V	N	11	N	221001200	03 00 01	01-MAY-20	04-MAY-20	1,33,600
2066	NAINITAL	V	N	11	N	221001200	03 00 03	01-MAY-20	04-MAY-20	22,712
2067	NAINITAL	V	N	11	N	221001200	03 00 06	01-MAY-20	04-MAY-20	9,370
2068	NAINITAL	V	N	12	N	221006101	05 00 01	01-MAY-20	04-MAY-20	1,02,680
2069	NAINITAL	V	N	12	N	221006101	05 00 03	01-MAY-20	04-MAY-20	17,374
2070	NAINITAL	V	N	12	N	221006101	05 00 06	01-MAY-20	04-MAY-20	8,160
2071	NAINITAL	V	N	13	N	221003103	03 00 01	01-MAY-20	04-MAY-20	15,47,800
2072	NAINITAL	V	N	13	N	221003103	03 00 03	01-MAY-20	04-MAY-20	2,63,054
2073	NAINITAL	V	N	13	N	221003103	03 00 06	01-MAY-20	04-MAY-20	1,10,516
2074	NAINITAL	V	N	38	N	221003101	03 00 01	01-MAY-20	08-MAY-20	2,47,000
2075	NAINITAL	V	N	38	N	221003101	03 00 03	01-MAY-20	08-MAY-20	41,990
2076	NAINITAL	V	N	38	N	221003101	03 00 06	01-MAY-20	08-MAY-20	21,360
2077	NAINITAL	V	N	42	N	221003101	03 00 01	01-MAY-20	11-MAY-20	2,47,000
2078	NAINITAL	V	N	42	N	221003101	03 00 03	01-MAY-20	11-MAY-20	41,990
2079	NAINITAL	V	N	42	N	221003101	03 00 06	01-MAY-20	11-MAY-20	21,360
2080	NAINITAL	V	N	43	N	221003110	17 00 01	01-MAY-20	11-MAY-20	9,41,516
2081	NAINITAL	V	N	43	N	221003110	17 00 03	01-MAY-20	11-MAY-20	1,59,352
2082	NAINITAL	V	N	43	N	221003110	17 00 06	01-MAY-20	11-MAY-20	58,752
2083	NAINITAL	V	N	47	N	221003110	17 00 08	01-MAY-20	21-MAY-20	7,11,811
2084	NAINITAL	V	N	48	N	221003103	03 00 08	01-MAY-20	21-MAY-20	1,97,028
2085	NAINITAL	V	N	5	N	221003103	03 00 25	01-MAY-20	06-MAY-20	1,89,348
2086	NAINITAL	V	N	6	N	221003103	03 00 25	01-MAY-20	06-MAY-20	34,896
2087	NAINITAL	V	N	7	N	221003110	17 00 25	01-MAY-20	06-MAY-20	37,114
2088	NAINITAL	V	N	40	N	221003110	17 00 01	01-JUN-20	06-JUN-20	9,66,200
2089	NAINITAL	V	N	40	N	221003110	17 00 03	01-JUN-20	06-JUN-20	1,64,181
2090	NAINITAL	V	N	40	N	221003110	17 00 06	01-JUN-20	06-JUN-20	73,080
2091	NAINITAL	V	N	41	N	221006101	05 00 01	01-JUN-20	06-JUN-20	1,02,680
2092	NAINITAL	V	N	41	N	221006101	05 00 03	01-JUN-20	06-JUN-20	17,374
2093	NAINITAL	V	N	41	N	221006101	05 00 06	01-JUN-20	06-JUN-20	8,160

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S.No	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2094	NAINITAL	V	N	42	N	221003103	03 00 01	01-JUN-20	06-JUN-20	15,20,162
2095	NAINITAL	V	N	42	N	221003103	03 00 03	01-JUN-20	06-JUN-20	2,57,876
2096	NAINITAL	V	N	42	N	221003103	03 00 06	01-JUN-20	06-JUN-20	1,10,307
2097	NAINITAL	V	N	43	N	221001200	03 00 01	01-JUN-20	06-JUN-20	1,33,600
2098	NAINITAL	V	N	43	N	221001200	03 00 03	01-JUN-20	06-JUN-20	22,712
2099	NAINITAL	V	N	43	N	221001200	03 00 06	01-JUN-20	06-JUN-20	9,370
2100	NAINITAL	V	N	44	N	221003101	03 00 01	01-JUN-20	06-JUN-20	2,48,800
2101	NAINITAL	V	N	44	N	221003101	03 00 03	01-JUN-20	06-JUN-20	42,296
2102	NAINITAL	V	N	44	N	221003101	03 00 06	01-JUN-20	06-JUN-20	21,360
2103	NAINITAL	V	N	5	N	221003110	17 00 08	01-JUN-20	08-JUN-20	3,75,756
DDO- 36152	666 CHIEF VETER	INARY O	FFICER	VETENC	RY OF	FICER GRADE	I BETALGHAT	NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2104	NAINITAL	V	N	22	N	221003103	03 00 01	01-APR-20	16-APR-20	53,600
2105	NAINITAL	V	N	22	N	221003103	03 00 03	01-APR-20	16-APR-20	9,112
2106	NAINITAL	V	N	22	N	221003103	03 00 06	01-APR-20	16-APR-20	4,060
2107	NAINITAL	V	N	23	N	221003110	17 00 01	01-APR-20	16-APR-20	4,68,800
2108	NAINITAL	V	N	23	N	221003110	17 00 03	01-APR-20	16-APR-20	79,696
2109	NAINITAL	V	N	23	N	221003110	17 00 06	01-APR-20	16-APR-20	41,920
2110	NAINITAL	V	N	24	N	221003104	03 00 01	01-APR-20	16-APR-20	7,60,900
2111	NAINITAL	V	N	24	N	221003104	03 00 03	01-APR-20	16-APR-20	1,29,353
2112	NAINITAL	V	N	24	N	221003104	03 00 06	01-APR-20	16-APR-20	29,500
2113	NAINITAL	V	N	34	N	221003104	03 00 01	01-APR-20	18-APR-20	34,900
2114	NAINITAL	V	N	34	N	221003104	03 00 03	01-APR-20	18-APR-20	5,933
2115	NAINITAL	V	N	34	N	221003104	03 00 06	01-APR-20	18-APR-20	2,630
2116	NAINITAL	V	N	35	N	221003104	03 00 01	01-APR-20	18-APR-20	34,900
2117	NAINITAL	V	N	35	N	221003104	03 00 03	01-APR-20	18-APR-20	5,933
2118	NAINITAL	V	N	35	N	221003104	03 00 06	01-APR-20	18-APR-20	2,630
2119	NAINITAL	V	N	36	N	221003104	03 00 01	01-APR-20	18-APR-20	34,900
2120	NAINITAL	V	N	36	N	221003104	03 00 03	01-APR-20	18-APR-20	5,933
2121	NAINITAL	V	N	36	N	221003104	03 00 06	01-APR-20	18-APR-20	2,630
2122	NAINITAL	V	N	56	N	221003101	03 00 01	01-APR-20	22-APR-20	5,36,000
2123	NAINITAL	V	N	56	N	221003101	03 00 03	01-APR-20	22-APR-20	91,120
2124	NAINITAL	V	N	56	N	221003101	03 00 06	01-APR-20	22-APR-20	42,720
2125	NAINITAL	V	N	57	N	221006101	05 00 01	01-APR-20	22-APR-20	62,200
2126	NAINITAL	V	N	57	N	221006101	05 00 03	01-APR-20		10,574
2127	NAINITAL	V	N	57	N	221006101	05 00 06	01-APR-20	22-APR-20	4,060

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DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2120	)	7.7	NT	1.0	3.7	221002104	03 00 08	01 MASS 20	10 мах 00	1 (0 240
2128 2129	NAINITAL	V V	N N	10 2	N	221003104 221003103	03 00 08	01-MAY-20 01-MAY-20	12-MAY-20 04-MAY-20	1,69,348 90,666
	NAINITAL				N					
2130	NAINITAL	V	N	22	N	221003103	03 00 01	01-MAY-20	04-MAY-20	1,14,188
2131	NAINITAL	V	N	22	N	221003103	03 00 03	01-MAY-20	04-MAY-20	19,240
2132	NAINITAL	V	N	22	N	221003103	03 00 06	01-MAY-20	04-MAY-20	7,666
2133	NAINITAL	V	N	23	N	221006101	05 00 01	01-MAY-20	04-MAY-20	62,200
2134	NAINITAL	V	N	23	N	221006101	05 00 03	01-MAY-20	04-MAY-20	10,574
2135	NAINITAL	V	N	23	N	221006101	05 00 06	01-MAY-20	04-MAY-20	4,060
2136	NAINITAL	V	N	24	N	221003101	03 00 01	01-MAY-20	04-MAY-20	5,36,000
2137	NAINITAL	V	N	24	N	221003101	03 00 03	01-MAY-20	04-MAY-20	91,120
2138	NAINITAL	V	N	24	N	221003101	03 00 06	01-MAY-20	04-MAY-20	42,720
2139	NAINITAL	V	N	25	N	221003104	03 00 01	01-MAY-20	04-MAY-20	8,63,620
2140	NAINITAL	V	N	25	N	221003104	03 00 03	01-MAY-20	04-MAY-20	1,46,815
2141	NAINITAL	V	N	25	N	221003104	03 00 06	01-MAY-20	04-MAY-20	36,430
2142	NAINITAL	V	N	26	N	221003110	17 00 01	01-MAY-20	04-MAY-20	6,37,100
2143	NAINITAL	V	N	26	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,07,677
2144	NAINITAL	V 	N	26	N	221003110	17 00 06	01-MAY-20	04-MAY-20	59,380
2145	NAINITAL	V	N	3	N	221003104	03 00 08	01-MAY-20	04-MAY-20	2,51,772
2146	NAINITAL	V 	N	4	N	221003110	17 00 08	01-MAY-20	04-MAY-20	1,78,040
2147	NAINITAL	V 	N	17	N	221003104	03 00 08	01-JUN-20	18-JUN-20	1,69,348
2148	NAINITAL	V	N	45	N	221003104	03 00 01	01-JUN-20	05-JUN-20	8,63,620
2149	NAINITAL	V	N	45	N	221003104	03 00 03	01-JUN-20	05-JUN-20	1,46,815
2150	NAINITAL	V	N	45	N	221003104	03 00 06	01-JUN-20	05-JUN-20	36,430
2151	NAINITAL	V	N	46	N	221006101	05 00 01	01-JUN-20	05-JUN-20	62,200
2152	NAINITAL	V	N	46	N	221006101	05 00 03	01-JUN-20		10,574
2153	NAINITAL	V	N	46	N	221006101	05 00 06	01-JUN-20	05-JUN-20	4,060
2154	NAINITAL	V	N	47	N	221003110	17 00 01	01-JUN-20	05-JUN-20	6,70,760
2155	NAINITAL	V	N	47	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,14,028
2156	NAINITAL	V	N	47	N	221003110	17 00 06	01-JUN-20	05-JUN-20	61,900
2157	NAINITAL	V	N	48	N	221003103	03 00 01	01-JUN-20	05-JUN-20	1,24,220
2158	NAINITAL	V	N	48	N	221003103	03 00 03	01-JUN-20		21,117
2159	NAINITAL	V	N	48	N	221003103	03 00 06	01-JUN-20		8,020
2160	NAINITAL	V	N	49	N	221003101	03 00 01	01-JUN-20		5,36,000
2161	NAINITAL	V	N	49	N	221003101	03 00 03	01-JUN-20		91,120
2162	NAINITAL	V	N	49	N	221003101	03 00 06	01-JUN-20		42,720
2163	NAINITAL	V	N	65	N	221003104	03 00 01	01-JUN-20		37,000
2164	NAINITAL	V	N	65	N	221003104	03 00 03	01-JUN-20	18-JUN-20	6,290

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NAINITAL

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DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2165	NAINITAL	V	N	66	N	221003104	03 00 0	L 01-JUN-20	18-JUN-20	5,149		
2166	NAINITAL	V	N	66	N	221003104	03 00 0	3 01-JUN-20	18-JUN-20	361		
2167	NAINITAL	V	N	66	N	221003104	03 00 0	5 01-JUN-20	18-JUN-20	360		
2168	NAINITAL	V	N	67	N	221003110	17 00 0	L 01-JUN-20	18-JUN-20	2,78,019		
2169	NAINITAL	V	N	67	N	221003110	17 00 0	3 01-JUN-20	18-JUN-20	29,195		
2170	NAINITAL	V	N	67	N	221003110	17 00 0	01-JUN-20	18-JUN-20	33,885		
2171	NAINITAL	V	N	68	N	221003104	03 00 0	L 01-JUN-20	18-JUN-20	29,690		
2172	NAINITAL	V	N	68	N	221003104	03 00 0	3 01-JUN-20	18-JUN-20	5,047		
2173	NAINITAL	V	N	68	N	221003104	03 00 0	01-JUN-20	18-JUN-20	2,742		
DDO- 36162	687 MEDICAL OF	FICER IN	-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE GAR.	AMPANI KOSHYA	KUTOLI NAINIT	AL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2174	NAINITAL	V	N	21	N	221003103	03 00 0	L 01-APR-20	16-APR-20	3,91,900		
2175	NAINITAL	V	N	21	N	221003103	03 00 0	3 01-APR-20	16-APR-20	66,623		
2176	NAINITAL	V	N	21	N	221003103	03 00 0	01-APR-20	16-APR-20	24,966		
2177	NAINITAL	V	N	37	N	221006101	05 00 0	01-APR-20	20-APR-20	76,500		
2178	NAINITAL	V	N	37	N	221006101	05 00 0	3 01-APR-20	20-APR-20	13,005		
2179	NAINITAL	V	N	37	N	221006101	05 00 0	01-APR-20	20-APR-20	1,680		
2180	NAINITAL	V	N	1	N	221003103	03 00 0	01-MAY-20	04-MAY-20	4,52,488		
2181	NAINITAL	V	N	1	N	221003103	03 00 0	3 01-MAY-20	04-MAY-20	76,751		
2182	NAINITAL	V	N	1	N	221003103	03 00 0	01-MAY-20	04-MAY-20	32,622		
2183	NAINITAL	V	N	2	N	221006101	05 00 0	01-MAY-20	04-MAY-20	76,500		
2184	NAINITAL	V	N	2	N	221006101	05 00 0	3 01-MAY-20	04-MAY-20	13,005		
2185	NAINITAL	V	N	2	N	221006101	05 00 0	01-MAY-20	04-MAY-20	1,680		
2186	NAINITAL	V	N	8	N	221003103	03 00 0	3 01-MAY-20	11-MAY-20	3,74,850		
2187	NAINITAL	V	N	9	N	221003103	03 00 0	3 01-MAY-20	11-MAY-20	1,95,320		
2188	NAINITAL	V	N	1	N	221003103	03 00 0	L 01-JUN-20	05-JUN-20	4,57,120		
2189	NAINITAL	V	N	1	N	221003103	03 00 0	3 01-JUN-20	05-JUN-20	77,710		
2190	NAINITAL	V	N	1	N	221003103	03 00 0	5 01-JUN-20	05-JUN-20	33,107		
2191	NAINITAL	V	N	2	N	221006101	05 00 0	L 01-JUN-20	05-JUN-20	76,500		
2192	NAINITAL	V	N	2	N	221006101	05 00 0	3 01-JUN-20	05-JUN-20	13,005		
2193	NAINITAL	V	N	2	N	221006101	05 00 0	5 01-JUN-20	05-JUN-20	1,680		
2194	NAINITAL	V	N	21	N	221003103	03 00 0			1,58,900		
2195	NAINITAL	V	N	22	N	221003103	03 00 0	3 01-JUN-20	24-JUN-20	1,69,348		

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

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DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

00- 36172							AGGOIDUM		WALKITAL	AMOUNTE.
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2197	NAINITAL	V	N	11	N	221003110	17 00 08	01-APR-20	29-APR-20	1,66,538
2198	NAINITAL	V	N	12	N	221003110	17 00 08	01-APR-20	29-APR-20	32,815
2199	NAINITAL	V	N	13	N	221003103	03 00 08	01-APR-20	29-APR-20	50,671
2200	NAINITAL	V	N	48	N	221003101	03 00 01	01-APR-20	21-APR-20	3,79,020
2201	NAINITAL	V	N	48	N	221003101	03 00 03	01-APR-20	21-APR-20	64,433
2202	NAINITAL	V	N	48	N	221003101	03 00 06	01-APR-20	21-APR-20	33,040
2203	NAINITAL	V	N	5	N	221003103	03 00 01	01-APR-20	15-APR-20	6,84,200
2204	NAINITAL	V	N	5	N	221003103	03 00 03	01-APR-20	15-APR-20	1,16,314
2205	NAINITAL	V	N	5	N	221003103	03 00 06	01-APR-20	15-APR-20	9,220
2206	NAINITAL	V	N	53	N	221006101	05 00 01	01-APR-20	23-APR-20	53,600
2207	NAINITAL	V	N	53	N	221006101	05 00 03	01-APR-20	23-APR-20	9,112
2208	NAINITAL	V	N	54	N	221003110	17 00 01	01-APR-20	23-APR-20	27,500
2209	NAINITAL	V	N	54	N	221003110	17 00 03	01-APR-20	23-APR-20	4,643
2210	NAINITAL	V	N	54	N	221003110	17 00 06	01-APR-20	23-APR-20	199
2211	NAINITAL	V	N	6	N	221003110	17 00 01	01-APR-20	15-APR-20	5,13,580
2212	NAINITAL	V	N	6	N	221003110	17 00 03	01-APR-20	15-APR-20	87,264
2213	NAINITAL	V	N	6	N	221003110	17 00 06	01-APR-20	15-APR-20	12,476
2214	NAINITAL	V	N	7	N	221006101	05 00 01	01-APR-20	15-APR-20	13,81,700
2215	NAINITAL	V	N	7	N	221006101	05 00 03	01-APR-20	15-APR-20	2,34,889
2216	NAINITAL	V	N	7	N	221006101	05 00 06	01-APR-20	15-APR-20	68,600
2217	NAINITAL	V	N	8	N	221001200	03 00 01	01-APR-20	15-APR-20	76,500
2218	NAINITAL	V	N	8	N	221001200	03 00 03	01-APR-20	15-APR-20	13,005
2219	NAINITAL	V	N	8	N	221001200	03 00 06	01-APR-20	15-APR-20	4,610
2220	NAINITAL	V	N	27	N	221003103	03 00 08	01-MAY-20	15-MAY-20	56,100
2221	NAINITAL	V	N	27	N	221006101	05 00 01	01-MAY-20	05-MAY-20	13,38,100
2222	NAINITAL	V	N	27	N	221006101	05 00 03	01-MAY-20	05-MAY-20	2,27,477
2223	NAINITAL	V	N	27	N	221006101	05 00 06	01-MAY-20	05-MAY-20	66,980
2224	NAINITAL	V	N	28	N	221003101	03 00 01	01-MAY-20	05-MAY-20	3,79,020
2225	NAINITAL	V	N	28	N	221003101	03 00 03	01-MAY-20	05-MAY-20	64,433
2226	NAINITAL	V	N	28	N	221003101	03 00 06	01-MAY-20	05-MAY-20	33,040
2227	NAINITAL	V	N	28	N	221003110	17 00 08	01-MAY-20	15-MAY-20	66,087
2228	NAINITAL	V	N	29	N	221003103	03 00 01	01-MAY-20	05-MAY-20	6,84,200
2229	NAINITAL	V	N	29	N	221003103	03 00 03	01-MAY-20	05-MAY-20	1,16,314
2230	NAINITAL	V	N	29	N	221003103	03 00 06	01-MAY-20	05-MAY-20	9,220
2231	NAINITAL	V	N	30	N	221003110	17 00 01	01-MAY-20	05-MAY-20	6,32,712
2232	NAINITAL	V	N	30	N	221003110	17 00 03	01-MAY-20	05-MAY-20	1,07,090
2233	NAINITAL	V	N	30	N	221003110	17 00 06	01-MAY-20	05-MAY-20	26,830

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DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2234	NAINITAL	V	N	31	N	221001200	03 00	01	01-MAY-20	05-MAY-20	76,500
2235	NAINITAL	V	N	31	N	221001200	03 00	03	01-MAY-20	05-MAY-20	13,005
2236	NAINITAL	V	N	31	N	221001200	03 00	06	01-MAY-20	05-MAY-20	4,610
2237	NAINITAL	V	N	50	N	221003103	03 00	08	01-MAY-20	29-MAY-20	79,304
2238	NAINITAL	V	N	3	N	221003101	03 00	01	01-JUN-20	05-JUN-20	3,79,020
2239	NAINITAL	V	N	3	N	221003101	03 00	03	01-JUN-20	05-JUN-20	64,433
2240	NAINITAL	V	N	3	N	221003101	03 00	06	01-JUN-20	05-JUN-20	33,040
2241	NAINITAL	V	N	31	N	221003103	03 00	80	01-JUN-20	25-JUN-20	83,804
2242	NAINITAL	V	N	32	N	221003103	03 00	80	01-JUN-20	25-JUN-20	56,100
2243	NAINITAL	V	N	4	N	221003103	03 00	01	01-JUN-20	05-JUN-20	6,84,200
2244	NAINITAL	V	N	4	N	221003103	03 00	03	01-JUN-20	05-JUN-20	1,16,314
2245	NAINITAL	V	N	4	N	221003103	03 00	06	01-JUN-20	05-JUN-20	9,220
2246	NAINITAL	V	N	5	N	221003110	17 00	01	01-JUN-20	05-JUN-20	6,48,420
2247	NAINITAL	V	N	5	N	221003110	17 00	03	01-JUN-20	05-JUN-20	1,10,152
2248	NAINITAL	V	N	5	N	221003110	17 00	06	01-JUN-20	05-JUN-20	19,006
2249	NAINITAL	V	N	6	N	221006101	05 00	01	01-JUN-20	05-JUN-20	13,49,800
2250	NAINITAL	V	N	6	N	221006101	05 00	03	01-JUN-20	05-JUN-20	2,29,466
2251	NAINITAL	V	N	6	N	221006101	05 00	06	01-JUN-20	05-JUN-20	65,970
2252	NAINITAL	V	N	7	N	221001200	03 00	01	01-JUN-20	05-JUN-20	76,500
2253	NAINITAL	V	N	7	N	221001200	03 00	03	01-JUN-20	05-JUN-20	13,005
2254	NAINITAL	V	N	7	N	221001200	03 00	06	01-JUN-20	05-JUN-20	4,610
2255	NAINITAL	V	N	77	N	221003110	17 00	06	01-JUN-20	29-JUN-20	27,250
DDO- 36172	671 CHIEF MEDIC	AL OFFI	CER ME	EDICAL (	OFFICE	R COMBINED H	OSPITAL	RAMN	AGAR NAINITA	L	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2256	NAINITAL	V	N	49	N	221001110	03 00	01	01-APR-20	18-APR-20	40,52,720
2257	NAINITAL	V	N	49	N	221001110	03 00	03	01-APR-20	18-APR-20	6,88,962
2258	NAINITAL	V	N	49	N	221001110	03 00	06	01-APR-20	18-APR-20	3,12,290
2259	NAINITAL	V	N	51	N	221006101	05 00	01	01-APR-20	21-APR-20	6,51,220
2260	NAINITAL	V	N	51	N	221006101	05 00	03	01-APR-20	21-APR-20	1,10,707
2261	NAINITAL	V	N	51	N	221006101	05 00	06	01-APR-20	21-APR-20	49,090
2262	NAINITAL	V	N	32	N	221006101	05 00	01	01-MAY-20	06-MAY-20	6,51,220
2263	NAINITAL	V	N	32	N	221006101	05 00	03	01-MAY-20	06-MAY-20	1,10,707
2264	NAINITAL	V	N	32	N	221006101	05 00	06	01-MAY-20	06-MAY-20	52,940
2265	NAINITAL	V	N	33	N	221001110	03 00	01	01-MAY-20	06-MAY-20	40,52,720
2266	NAINITAL	V	N	33	N	221001110	03 00	03	01-MAY-20	06-MAY-20	6,88,962
2267	NAINITAL	V	N	33	N	221001110	03 00	06	01-MAY-20	06-MAY-20	3,12,290

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DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2268	NAINITAL	V	N	56	N	221001110	03 00 01	01-MAY-20	13-MAY-20	89,760		
2269	NAINITAL	V	N	56	N	221001110	03 00 03	01-MAY-20	13-MAY-20	15,259		
2270	NAINITAL	V	N	56	N	221001110	03 00 06	01-MAY-20	13-MAY-20	6,720		
2271	NAINITAL	V	N	59	N	221001110	03 00 06	01-MAY-20	15-MAY-20	48,700		
2272	NAINITAL	V	N	60	N	221006101	05 00 06	01-MAY-20	15-MAY-20	13,500		
2273	NAINITAL	V	N	61	N	221001110	03 00 06	01-MAY-20	15-MAY-20	68,640		
2274	NAINITAL	V	N	73	N	221001110	03 00 01	01-MAY-20	28-MAY-20	10,680		
2275	NAINITAL	V	N	73	N	221001110	03 00 03	01-MAY-20	28-MAY-20	1,816		
2276	NAINITAL	V	N	4	N	221001110	15 00 56	01-JUN-20	08-JUN-20	20,00,000		
2277	NAINITAL	V	N	50	N	221001110	03 00 01	01-JUN-20	05-JUN-20	40,99,910		
2278	NAINITAL	V	N	50	N	221001110	03 00 03	01-JUN-20	05-JUN-20	6,96,312		
2279	NAINITAL	V	N	50	N	221001110	03 00 06	01-JUN-20	05-JUN-20	3,11,580		
2280	NAINITAL	V	N	51	N	221006101	05 00 01	01-JUN-20	05-JUN-20	6,51,220		
2281	NAINITAL	V	N	51	N	221006101	05 00 03	01-JUN-20	05-JUN-20	1,10,707		
2282	NAINITAL	V	N	51	N	221006101	05 00 06	01-JUN-20	05-JUN-20	52,940		
2283	NAINITAL	V	N	60	N	221001110	03 00 01	01-JUN-20	17-JUN-20	8,840		
2284	NAINITAL	V	N	60	N	221001110	03 00 03	01-JUN-20	17-JUN-20	1,502		
2285	NAINITAL	V	N	60	N	221001110	03 00 06	01-JUN-20	17-JUN-20	5,372		
2286	NAINITAL	V	N	61	N	221001110	03 00 01	01-JUN-20	17-JUN-20	2,771		
2287	NAINITAL	V	N	61	N	221001110	03 00 03	01-JUN-20	17-JUN-20	471		
2288	NAINITAL	V	N	61	N	221001110	03 00 06		17-JUN-20	537		
2289	NAINITAL	V	N	62	N	221006101	05 00 01	01-JUN-20	17-JUN-20	3,907		
2290	NAINITAL	V	N	62	N	221006101	05 00 03	01-JUN-20	17-JUN-20	664		
2291	NAINITAL	V	N	62	N	221006101	05 00 06	01-JUN-20	17-JUN-20	121		
2292	NAINITAL	V	N	75	N	221001110	03 00 01	01-JUN-20	25-JUN-20	91,400		
2293	NAINITAL	V	N	75	N	221001110	03 00 03	01-JUN-20	25-JUN-20	15,538		
2294	NAINITAL	V	N	75	N	221001110	03 00 06	01-JUN-20	25-JUN-20	7,190		
DDO- 3618	2666 MEDICAL OFFI	CER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE KOTAE	BADH NAINITAL	•			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2295	NAINITAL	V	N	1	N	221003104	03 00 08	01-APR-20	24-APR-20	1,01,059		
2296	NAINITAL	V	N	10	N	221003101	03 00 01	01-APR-20	13-APR-20	2,52,400		
2297	NAINITAL	V	N	10	N	221003101	03 00 03	01-APR-20	13-APR-20	42,908		
2298	NAINITAL	V	N	10	N	221003101	03 00 06	01-APR-20	13-APR-20	21,360		
2299	NAINITAL	V	N	11	N	221003103	03 00 01	01-APR-20	13-APR-20	10,72,800		
2300	NAINITAL	V	N	11	N	221003103	03 00 03	01-APR-20	13-APR-20	1,82,376		
2301	NAINITAL	V	N	11	N	221003103	03 00 06	01-APR-20	13-APR-20	50,790		

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2302	NAINITAL	V	N	12	N	221003110	17 00 01	01-APR-20	13-APR-20	3,85,300
2303	NAINITAL	V	N	12	N	221003110	17 00 03	01-APR-20	13-APR-20	65,501
2304	NAINITAL	V	N	12	N	221003110	17 00 06	01-APR-20	13-APR-20	13,880
2305	NAINITAL	V	N	13	N	221001200	03 00 01	01-APR-20	13-APR-20	62,200
2306	NAINITAL	V	N	13	N	221001200	03 00 03	01-APR-20	13-APR-20	10,574
2307	NAINITAL	V	N	13	N	221001200	03 00 06	01-APR-20	13-APR-20	480
2308	NAINITAL	V	N	2	N	221003104	03 00 08	01-APR-20	24-APR-20	3,89,601
2309	NAINITAL	V	N	3	N	221003110	17 00 08	01-APR-20	24-APR-20	83,804
2310	NAINITAL	V	N	47	N	221006101	03 04 01	01-APR-20	20-APR-20	1,30,200
2311	NAINITAL	V	N	47	N	221006101	03 04 03	01-APR-20	20-APR-20	22,134
2312	NAINITAL	V	N	47	N	221006101	03 04 06	01-APR-20	20-APR-20	10,790
2313	NAINITAL	V	N	55	N	221003104	03 00 01	01-APR-20	24-APR-20	71,400
2314	NAINITAL	V	N	55	N	221003104	03 00 03	01-APR-20	24-APR-20	12,138
2315	NAINITAL	V	N	55	N	221003104	03 00 06	01-APR-20	24-APR-20	8,160
2316	NAINITAL	V	N	9	N	221003104	03 00 01	01-APR-20	13-APR-20	10,92,300
2317	NAINITAL	V	N	9	N	221003104	03 00 03	01-APR-20	13-APR-20	1,85,691
2318	NAINITAL	V	N	9	N	221003104	03 00 06	01-APR-20	13-APR-20	57,372
2319	NAINITAL	V	N	17	N	221003104	03 00 01	01-MAY-20	04-MAY-20	22,61,344
2320	NAINITAL	V	N	17	N	221003104	03 00 03	01-MAY-20	04-MAY-20	3,83,712
2321	NAINITAL	V	N	17	N	221003104	03 00 06	01-MAY-20	04-MAY-20	1,28,520
2322	NAINITAL	V	N	18	N	221003101	03 00 01	01-MAY-20	04-MAY-20	2,52,400
2323	NAINITAL	V	N	18	N	221003101	03 00 03	01-MAY-20	04-MAY-20	42,908
2324	NAINITAL	V	N	18	N	221003101	03 00 06	01-MAY-20	04-MAY-20	21,360
2325	NAINITAL	V	N	19	N	221003110	17 00 01	01-MAY-20	04-MAY-20	3,85,300
2326	NAINITAL	V	N	19	N	221003110	17 00 03	01-MAY-20	04-MAY-20	65,501
2327	NAINITAL	V	N	19	N	221003110	17 00 06	01-MAY-20	04-MAY-20	13,880
2328	NAINITAL	V	N	20	N	221001200	03 00 01	01-MAY-20	04-MAY-20	62,200
2329	NAINITAL	V	N	20	N	221001200	03 00 03	01-MAY-20	04-MAY-20	10,574
2330	NAINITAL	V	N	20	N	221001200	03 00 06	01-MAY-20	04-MAY-20	480
2331	NAINITAL	V	N	21	N	221006101	03 04 01	01-MAY-20	04-MAY-20	1,30,200
2332	NAINITAL	V	N	21	N	221006101	03 04 03	01-MAY-20	04-MAY-20	22,134
2333	NAINITAL	V	N	21	N	221006101	03 04 06	01-MAY-20	04-MAY-20	10,790
2334	NAINITAL	V	N	25	N	221003110	17 00 08	01-MAY-20	15-MAY-20	1,34,951
2335	NAINITAL	V	N	26	N	221003104	03 00 08	01-MAY-20	15-MAY-20	3,83,237
2336	NAINITAL	V	N	62	N	221003104	03 00 01	01-MAY-20	18-MAY-20	91,400
2337	NAINITAL	V	N	62	N	221003104	03 00 03	01-MAY-20	18-MAY-20	15,538
2338	NAINITAL	V	N	62	N	221003104	03 00 06	01-MAY-20	18-MAY-20	7,190

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DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2339	NAINITAL	V	N	10	N	221003110	17 00 01	01-JUN-20	06-JUN-20	3,85,300
2340	NAINITAL	V	N	10	N	221003110	17 00 03	01-JUN-20	06-JUN-20	65,501
2341	NAINITAL	V	N	10	N	221003110	17 00 06	01-JUN-20	06-JUN-20	13,880
2342	NAINITAL	V	N	11	N	221001200	03 00 01	01-JUN-20	06-JUN-20	62,200
2343	NAINITAL	V	N	11	N	221001200	03 00 03	01-JUN-20	06-JUN-20	10,574
2344	NAINITAL	V	N	11	N	221001200	03 00 06	01-JUN-20	06-JUN-20	480
2345	NAINITAL	V	N	12	N	221006101	03 04 01	01-JUN-20	06-JUN-20	1,30,200
2346	NAINITAL	V	N	12	N	221006101	03 04 03	01-JUN-20	06-JUN-20	22,134
2347	NAINITAL	V	N	12	N	221006101	03 04 06	01-JUN-20	06-JUN-20	10,790
2348	NAINITAL	V	N	19	N	221003110	17 00 08	01-JUN-20	22-JUN-20	1,60,524
2349	NAINITAL	V	N	20	N	221003104	03 00 08	01-JUN-20	22-JUN-20	3,38,336
2350	NAINITAL	V	N	52	N	221003104	03 00 01	01-JUN-20	08-JUN-20	96,000
2351	NAINITAL	V	N	52	N	221003104	03 00 03	01-JUN-20	08-JUN-20	16,320
2352	NAINITAL	V	N	52	N	221003104	03 00 06	01-JUN-20	08-JUN-20	5,040
2353	NAINITAL	V	N	8	N	221003104	03 00 01	01-JUN-20	06-JUN-20	22,49,160
2354	NAINITAL	V	N	8	N	221003104	03 00 03	01-JUN-20	06-JUN-20	3,82,356
2355	NAINITAL	V	N	8	N	221003104	03 00 06	01-JUN-20	06-JUN-20	1,25,952
2356	NAINITAL	V	N	9	N	221003101	03 00 01	01-JUN-20	06-JUN-20	2,52,400
2357	NAINITAL	V	N	9	N	221003101	03 00 03	01-JUN-20	06-JUN-20	42,908
2358	NAINITAL	V	N	9	N	221003101	03 00 06	01-JUN-20	06-JUN-20	21,360
DDO- 36192	666 PRINCIPAL N	NANITAL								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2359	NAINITAL	V	N	11	N	221003103	03 00 08	01-MAY-20	11-MAY-20	77,634
2360	NAINITAL	V	N	12	N	221003103	03 00 08	01-MAY-20	11-MAY-20	39,098
2361	NAINITAL	V	N	127	N	221003101	03 00 01	01-MAY-20	18-MAY-20	4,38,100
2362	NAINITAL	V	N	127	N	221003101	03 00 03	01-MAY-20	18-MAY-20	74,477
2363	NAINITAL	V	N	127	N	221003101	03 00 06	01-MAY-20	18-MAY-20	37,380
2364	NAINITAL	V	N	128	N	221003110	17 00 01	01-MAY-20	18-MAY-20	2,76,900
2365	NAINITAL	V	N	128	N	221003110	17 00 03	01-MAY-20	18-MAY-20	47,073
2366	NAINITAL	V	N	128	N	221003110	17 00 06	01-MAY-20	18-MAY-20	21,110
2367	NAINITAL	V	N	13	N	221003103	03 00 08	01-MAY-20	14-MAY-20	35,502
2368	NAINITAL	V	N	137	N	221003110	17 00 01	01-MAY-20	18-MAY-20	2,76,900
2369	NAINITAL	V	N	137	N	221003110	17 00 03	01-MAY-20	18-MAY-20	47,073
2370	NAINITAL	V	N	137	N	221003110	17 00 06	01-MAY-20	18-MAY-20	21,110
2371	NAINITAL	V	N	57	N	221006101	05 00 01	01-MAY-20	14-MAY-20	1,29,400
2372	NAINITAL	V	N	57	N	221006101	05 00 03	01-MAY-20	14-MAY-20	21,998

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DDO- 36192666 PRINCIPAL NANITAL

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DDO- 36192666 PRINCIPAL NANITAL										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2373	NAINITAL	V	N	57	N	221006101	05 00 06	01-MAY-20	14-MAY-20	10,160
2374	NAINITAL	V	N	63	N	221006101	05 00 01	01-MAY-20	18-MAY-20	94,500
2375	NAINITAL	V	N	63	N	221006101	05 00 03	01-MAY-20	18-MAY-20	16,065
2376	NAINITAL	V	N	63	N	221006101	05 00 06	01-MAY-20	18-MAY-20	7,530
2377	NAINITAL	V	N	64	N	221003103	03 00 01	01-MAY-20	18-MAY-20	3,72,100
2378	NAINITAL	V	N	64	N	221003103	03 00 03	01-MAY-20	18-MAY-20	63,257
2379	NAINITAL	V	N	64	N	221003103	03 00 06	01-MAY-20	18-MAY-20	37,410
2380	NAINITAL	V	N	65	N	221003103	03 00 01	01-MAY-20	18-MAY-20	3,72,100
2381	NAINITAL	V	N	65	N	221003103	03 00 03	01-MAY-20	18-MAY-20	63,257
2382	NAINITAL	V	N	65	N	221003103	03 00 06	01-MAY-20	18-MAY-20	37,410
2383	NAINITAL	V	N	66	N	221003101	03 00 01	01-MAY-20	18-MAY-20	4,38,100
2384	NAINITAL	V	N	66	N	221003101	03 00 03	01-MAY-20	18-MAY-20	74,477
2385	NAINITAL	V	N	66	N	221003101	03 00 06	01-MAY-20	18-MAY-20	37,380
2386	NAINITAL	V	N	24	N	221003103	03 00 08	01-JUN-20	24-JUN-20	12,671
2387	NAINITAL	V	N	25	N	221003110	17 00 08	01-JUN-20	24-JUN-20	1,09,017
2388	NAINITAL	V	N	26	N	221003110	17 00 08	01-JUN-20	24-JUN-20	10,54,869
2389	NAINITAL	V	N	27	N	221003103	03 00 08	01-JUN-20	24-JUN-20	1,44,519
2390	NAINITAL	V	N	28	N	221003103	03 00 08	01-JUN-20	24-JUN-20	2,60,772
2391	NAINITAL	V	N	29	N	221003103	03 00 08	01-JUN-20	24-JUN-20	28,657
2392	NAINITAL	V	N	30	N	221003103	03 00 08	01-JUN-20	24-JUN-20	14,469
2393	NAINITAL	V	N	69	N	221003101	03 00 01	01-JUN-20	05-JUN-20	4,38,100
2394	NAINITAL	V	N	69	N	221003101	03 00 03	01-JUN-20	05-JUN-20	74,477
2395	NAINITAL	V	N	69	N	221003101	03 00 06	01-JUN-20	05-JUN-20	37,380
2396	NAINITAL	V	N	70	N	221003103	03 00 01	01-JUN-20	05-JUN-20	5,45,380
2397	NAINITAL	V	N	70	N	221003103	03 00 03	01-JUN-20	05-JUN-20	92,715
2398	NAINITAL	V	N	70	N	221003103	03 00 06	01-JUN-20	05-JUN-20	47,490
2399	NAINITAL	V	N	71	N	221006101	05 00 01	01-JUN-20	05-JUN-20	1,29,400
2400	NAINITAL	V	N	71	N	221006101	05 00 03	01-JUN-20	05-JUN-20	21,998
2401	NAINITAL	V	N	71	N	221006101	05 00 06	01-JUN-20	05-JUN-20	10,160
2402	NAINITAL	V	N	72	N	221003110	17 00 01	01-JUN-20	05-JUN-20	2,76,900
2403	NAINITAL	V	N	72	N	221003110	17 00 03	01-JUN-20	05-JUN-20	47,073
2404	NAINITAL	V	N	72	N	221003110	17 00 06	01-JUN-20	05-JUN-20	21,110
DDO- 37002	2003 ASSISTANT C	OMMISSI	ONER 2	ASSTT EX	CISE	COMMISSIONER	STATE EXCIS	E DEPARTMENT	ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2405	ALMORA	V	N	17	N	221005105	04 09 08	01-APR-20	24-APR-20	27,50,565
2406	ALMORA	V	N	18	N	221005105	01 01 25	01-APR-20	24-APR-20	96,095

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

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2407	ALMORA	V	N	19	N	221005105	01 01 08	01-APR-20	24-APR-20	1,45,416
2408	ALMORA	V	N	20	N	221005105	04 09 25	01-APR-20	24-APR-20	14,78,348
2409	ALMORA	V	N	52	N	221005105	01 01 01	01-APR-20	23-APR-20	3,31,150
2410	ALMORA	V	N	52	N	221005105	01 01 03	01-APR-20	23-APR-20	55,624
2411	ALMORA	V	N	52	N	221005105	01 01 06	01-APR-20	23-APR-20	39,600
2412	ALMORA	V	N	53	N	221005105	04 09 01	01-APR-20	23-APR-20	6,17,280
2413	ALMORA	V	N	53	N	221005105	04 09 03	01-APR-20	23-APR-20	1,04,938
2414	ALMORA	V	N	53	N	221005105	04 09 06	01-APR-20	23-APR-20	15,760
2415	ALMORA	V	N	17	N	221005105	04 09 08	01-MAY-20	08-MAY-20	30,56,263
2416	ALMORA	V	N	78	N	221005105	01 01 01	01-MAY-20	08-MAY-20	3,27,200
2417	ALMORA	V	N	78	N	221005105	01 01 03	01-MAY-20	08-MAY-20	55,624
2418	ALMORA	V	N	78	N	221005105	01 01 06	01-MAY-20	08-MAY-20	39,600
2419	ALMORA	V	N	34	N	221005105	04 09 01	01-JUN-20	05-JUN-20	6,17,280
2420	ALMORA	V	N	34	N	221005105	04 09 03	01-JUN-20	05-JUN-20	1,04,938
2421	ALMORA	V	N	34	N	221005105	04 09 06	01-JUN-20	05-JUN-20	15,760
2422	ALMORA	V	N	37	N	221005105	01 01 22	01-JUN-20	20-JUN-20	50,000
2423	ALMORA	V	N	38	N	221005105	04 09 30	01-JUN-20	20-JUN-20	3,720
2424	ALMORA	V	N	39	N	221005105	04 09 30	01-JUN-20	20-JUN-20	4,830
2425	ALMORA	V	N	40	N	221005105	01 01 25	01-JUN-20	20-JUN-20	65,691
2426	ALMORA	V	N	41	N	221005105	01 01 25	01-JUN-20	20-JUN-20	28,972
2427	ALMORA	V	N	49	N	221005105	01 01 08	01-JUN-20	19-JUN-20	63,000
2428	ALMORA	V	N	50	N	221005105	01 01 08	01-JUN-20	19-JUN-20	1,68,914
2429	ALMORA	V	N	51	N	221005105	01 01 08	01-JUN-20	19-JUN-20	3,30,562
2430	ALMORA	V	N	52	N	221005105	04 09 08	01-JUN-20	19-JUN-20	33,12,056
2431	ALMORA	V	N	79	N	221005105	04 09 25	01-JUN-20	29-JUN-20	7,58,721
2432	ALMORA	V	N	98	N	221005105	04 09 01	01-JUN-20	19-JUN-20	6,17,280
2433	ALMORA	V	N	98	N	221005105	04 09 03	01-JUN-20	19-JUN-20	1,04,938
2434	ALMORA	V	N	98	N	221005105	04 09 06	01-JUN-20	19-JUN-20	15,760
2435	ALMORA	V	N	99	N	221005105	01 01 01	01-JUN-20	19-JUN-20	3,27,200
2436	ALMORA	V	N	99	N	221005105	01 01 03	01-JUN-20	19-JUN-20	55,624
2437	ALMORA	V	N	99	N	221005105	01 01 06	01-JUN-20	19-JUN-20	39,600
DDO- 370026	61 CHIEF MEDI	CAL OFFI	CER CE	HIEF MEI	OICAL	OFFICER, ALM	ORA. ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2438	ALMORA	V	N	54	N	221006101	03 04 01	01-APR-20	16-APR-20	3,99,100
2439	ALMORA	V	N	54	N	221006101	03 04 03	01-APR-20	16-APR-20	67,847
2440	ALMORA	V	N	54	N	221006101	03 04 06	01-APR-20	16-APR-20	18,230

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DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

DO- 37002	661 CHIEF MEDIO	CAL OFFI	CER CHI	EF MEL	ICAL	OFFICER, ALM	MORA. ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2441	ALMORA	V	N	55	N	221006101	03 02 01	01-APR-20	16-APR-20	3,19,220
2442	ALMORA	V	N	55	N	221006101	03 02 03	01-APR-20	16-APR-20	54,267
2443	ALMORA	V	N	55	N	221006101	03 02 06	01-APR-20	16-APR-20	9,364
2444	ALMORA	V	N	56	N	221001110	05 00 01	01-APR-20	16-APR-20	2,44,700
2445	ALMORA	V	N	56	N	221001110	05 00 03	01-APR-20	16-APR-20	41,599
2446	ALMORA	V	N	56	N	221001110	05 00 06	01-APR-20	16-APR-20	18,220
2447	ALMORA	V	N	57	N	221006101	06 00 01	01-APR-20	16-APR-20	3,45,500
2448	ALMORA	V	N	57	N	221006101	06 00 03	01-APR-20	16-APR-20	58,735
2449	ALMORA	V	N	57	N	221006101	06 00 06	01-APR-20	16-APR-20	26,840
2450	ALMORA	V	N	58	N	221001110	18 00 01	01-APR-20	16-APR-20	7,37,800
2451	ALMORA	V	N	58	N	221001110	18 00 03	01-APR-20	16-APR-20	1,25,426
2452	ALMORA	V	N	58	N	221001110	18 00 06	01-APR-20	16-APR-20	37,796
2453	ALMORA	V	N	19	N	221001110	18 00 25	01-MAY-20	08-MAY-20	99,751
2454	ALMORA	V	N	20	N	221006101	03 04 01	01-MAY-20	04-MAY-20	3,99,100
2455	ALMORA	V	N	20	N	221006101	03 04 03	01-MAY-20	04-MAY-20	67,847
2456	ALMORA	V	N	20	N	221006101	03 04 06	01-MAY-20	04-MAY-20	24,822
2457	ALMORA	V	N	21	N	221006101	03 02 01	01-MAY-20	04-MAY-20	3,20,820
2458	ALMORA	V	N	21	N	221006101	03 02 03	01-MAY-20	04-MAY-20	54,539
2459	ALMORA	V	N	21	N	221006101	03 02 06	01-MAY-20	04-MAY-20	9,404
2460	ALMORA	V	N	22	N	221001110	05 00 01	01-MAY-20	04-MAY-20	2,44,700
2461	ALMORA	V	N	22	N	221001110	05 00 03	01-MAY-20	04-MAY-20	41,599
2462	ALMORA	V	N	22	N	221001110	05 00 06	01-MAY-20	04-MAY-20	18,220
2463	ALMORA	V	N	23	N	221006101	06 00 01	01-MAY-20	04-MAY-20	3,45,500
2464	ALMORA	V	N	23	N	221006101	06 00 03	01-MAY-20	04-MAY-20	58,735
2465	ALMORA	V	N	23	N	221006101	06 00 06	01-MAY-20	04-MAY-20	26,840
2466	ALMORA	V	N	24	N	221001110	18 00 01	01-MAY-20	04-MAY-20	6,76,500
2467	ALMORA	V	N	24	N	221001110	18 00 03	01-MAY-20	04-MAY-20	1,15,005
2468	ALMORA	V	N	24	N	221001110	18 00 06	01-MAY-20	04-MAY-20	31,606
2469	ALMORA	V	N	35	N	221006101	03 04 01	01-JUN-20	05-JUN-20	3,99,100
2470	ALMORA	V	N	35	N	221006101	03 04 03	01-JUN-20	05-JUN-20	67,847
2471	ALMORA	V	N	35	N	221006101	03 04 06	01-JUN-20	05-JUN-20	24,822
2472	ALMORA	V	N	36	N	221006101	03 02 01	01-JUN-20	05-JUN-20	3,20,820
2473	ALMORA	V	N	36	N	221006101	03 02 03	01-JUN-20	05-JUN-20	54,539
2474	ALMORA	V	N	36	N	221006101	03 02 06	01-JUN-20	05-JUN-20	9,404
2475	ALMORA	V	N	37	N	221001110	05 00 01	01-JUN-20	05-JUN-20	2,44,700
2476	ALMORA	V	N	37	N	221001110	05 00 03	01-JUN-20	05-JUN-20	41,599
2477	ALMORA	V	N	37	N	221001110	05 00 06	01-JUN-20	05-JUN-20	18,220

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DDO- 37002661	CHIEF MEI	DICAL OFFICE	R CHIEF	MEDICAL	OFFICER,	ALMORA.	ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2478	ALMORA	V	N	38	N	221006101	06 00 01	01-JUN-20	05-JUN-20	3,45,500
2479	ALMORA	V	N	38	N	221006101	06 00 03	01-JUN-20	05-JUN-20	58,735
2480	ALMORA	V	N	38	N	221006101	06 00 06	01-JUN-20	05-JUN-20	26,840
2481	ALMORA	V	N	39	N	221001110	18 00 01	01-JUN-20	05-JUN-20	6,76,500
2482	ALMORA	V	N	39	N	221001110	18 00 03	01-JUN-20	05-JUN-20	1,15,005
2483	ALMORA	V	N	39	N	221001110	18 00 06	01-JUN-20	05-JUN-20	31,606
2484	ALMORA	V	N	77	N	221001110	18 00 08	01-JUN-20	25-JUN-20	25,783
2485	ALMORA	V	N	78	N	221001110	18 00 08	01-JUN-20	25-JUN-20	44,766
DDO- 37002	662 CHIEF MEDIC	CAL SUPE	RINTE	IDENT CH	HIEF M	EDICAL SUPER	RINTENDENT D	ISTRICT HOSP	PITAL ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2486	ALMORA	V	N	135	N	221001110	03 00 01	01-APR-20	30-APR-20	35,400
2487	ALMORA	V	N	135	N	221001110	03 00 03	01-APR-20	30-APR-20	6,018
2488	ALMORA	V	N	135	N	221001110	03 00 06	01-APR-20	30-APR-20	3,970
2489	ALMORA	V	N	35	N	221001110	03 00 08	01-APR-20	29-APR-20	1,60,532
2490	ALMORA	V	N	38	N	221001110	03 00 08	01-APR-20	27-APR-20	5,84,700
2491	ALMORA	V	N	59	N	221001110	03 00 01	01-APR-20	18-APR-20	39,00,660
2492	ALMORA	V	N	59	N	221001110	03 00 03	01-APR-20	18-APR-20	6,63,114
2493	ALMORA	V	N	59	N	221001110	03 00 06	01-APR-20	18-APR-20	3,13,995
2494	ALMORA	V	N	60	N	221001200	03 00 01	01-APR-20	22-APR-20	2,72,880
2495	ALMORA	V	N	60	N	221001200	03 00 03	01-APR-20	22-APR-20	46,390
2496	ALMORA	V	N	60	N	221001200	03 00 06	01-APR-20	22-APR-20	7,234
2497	ALMORA	V	N	25	N	221001110	03 00 01	01-MAY-20	04-MAY-20	40,69,260
2498	ALMORA	V	N	25	N	221001110	03 00 03	01-MAY-20	04-MAY-20	6,91,776
2499	ALMORA	V	N	25	N	221001110	03 00 06	01-MAY-20	04-MAY-20	3,36,965
2500	ALMORA	V	N	26	N	221001200	03 00 01	01-MAY-20	04-MAY-20	2,72,880
2501	ALMORA	V	N	26	N	221001200	03 00 03	01-MAY-20	04-MAY-20	46,390
2502	ALMORA	V	N	26	N	221001200	03 00 06	01-MAY-20	04-MAY-20	7,234
2503	ALMORA	V	N	33	N	221001110	03 00 08	01-MAY-20	14-MAY-20	1,06,771
2504	ALMORA	V	N	34	N	221001110	03 00 08	01-MAY-20	14-MAY-20	97,450
2505	ALMORA	V	N	37	N	221001110	03 00 08	01-MAY-20		9,79,848
2506	ALMORA	V	N	13	N	221001110	15 00 56	01-JUN-20		30,00,000
2507	ALMORA	V	N	49	N	221001110	03 00 01	01-JUN-20		41,21,960
2508	ALMORA	V	N	49	N	221001110	03 00 03	01-JUN-20		7,00,735
2509	ALMORA	V	N	49	N	221001110	03 00 06	01-JUN-20		3,44,185
2510	ALMORA	V	N	50	N	221001200	03 00 01	01-JUN-20		2,72,880
2511	ALMORA	V	N	50	N	221001200	03 00 03	01-JUN-20	05-JUN-20	46,390

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ALMORA

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DDO- 37002	2662 CHIEF MEDICA	AL SUPE	RINTEN	DENT CE	HIEF M	EDICAL SUPER	INTENDEN:	T E	STRICT HOSP	PITAL ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2512	ALMORA	V	N	50	N	221001200	03 00	06	01-JUN-20	05-JUN-20	7,234
2513	ALMORA	V	N	80	N	221001110	03 00	01	01-JUN-20	15-JUN-20	16,987
2514	ALMORA	V	N	80	N	221001110	03 00	03	01-JUN-20	15-JUN-20	2,888
2515	ALMORA	V	N	80	N	221001110	03 00	06	01-JUN-20	15-JUN-20	1,438
2516	ALMORA	V	N	80	N	221001110	03 00	08	01-JUN-20	30-JUN-20	56,100
2517	ALMORA	V	N	81	N	221001110	03 00	01	01-JUN-20	17-JUN-20	6,103
2518	ALMORA	V	N	81	N	221001110	03 00	03	01-JUN-20	17-JUN-20	1,038
2519	ALMORA	V	N	81	N	221001110	03 00	06	01-JUN-20	17-JUN-20	684
2520	ALMORA	V	N	81	N	221001110	03 00	80	01-JUN-20	30-JUN-20	2,90,378
2521	ALMORA	V	N	82	N	221001110	03 00	01	01-JUN-20	17-JUN-20	4,581
2522	ALMORA	V	N	82	N	221001110	03 00	03	01-JUN-20	17-JUN-20	779
2523	ALMORA	V	N	82	N	221001110	03 00	06	01-JUN-20	17-JUN-20	385
2524	ALMORA	V	N	82	N	221001110	03 00	80	01-JUN-20	30-JUN-20	3,03,190
2525	ALMORA	V	N	83	N	221001110	03 00	01	01-JUN-20	17-JUN-20	19,100
2526	ALMORA	V	N	83	N	221001110	03 00	03	01-JUN-20	17-JUN-20	3,247
2527	ALMORA	V	N	83	N	221001110	03 00	06	01-JUN-20	17-JUN-20	2,370
2528	ALMORA	V	N	84	N	221001110	03 00	01	01-JUN-20	17-JUN-20	39,200
2529	ALMORA	V	N	84	N	221001110	03 00	03	01-JUN-20	17-JUN-20	6,664
2530	ALMORA	V	N	84	N	221001110	03 00	06	01-JUN-20	17-JUN-20	3,320
2531	ALMORA	V	N	97	N	221001110	03 00	01	01-JUN-20	17-JUN-20	19,100
2532	ALMORA	V	N	97	N	221001110	03 00	03	01-JUN-20	17-JUN-20	3,247
2533	ALMORA	V	N	97	N	221001110	03 00	06	01-JUN-20	17-JUN-20	2,370
DDO- 37002	2663 CHIEF MEDICA	AL SUPE	RINTEN	DENT CH	HIEF M	EDICAL SUPER	INTENDEN:	T W	OMEN HOSPITA	L ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2534	ALMORA	V	N	138	N	221001110	03 00	01	01-APR-20	27-APR-20	67,320
2535	ALMORA	V	N	138	N	221001110	03 00	03	01-APR-20	27-APR-20	11,444
2536	ALMORA	V	N	138	N	221001110	03 00	06	01-APR-20	27-APR-20	6,190
2537	ALMORA	V	N	61	N	221001110	03 00	01	01-APR-20	18-APR-20	20,49,154
2538	ALMORA	V	N	61	N	221001110	03 00	03	01-APR-20	18-APR-20	3,49,816
2539	ALMORA	V	N	61	N	221001110	03 00	06	01-APR-20	18-APR-20	1,61,444
2540	ALMORA	V	N	62	N	221006101	05 00	01	01-APR-20	20-APR-20	5,31,960
2541	ALMORA	V	N	62	N	221006101	05 00	03	01-APR-20	20-APR-20	90,433
2542	ALMORA	V	N	62	N	221006101	05 00	06	01-APR-20	20-APR-20	54,156
2543	ALMORA	V	N	27	N	221001110	03 00	01	01-MAY-20	04-MAY-20	20,99,719
2544	ALMORA	V	N	27	N	221001110	03 00	03	01-MAY-20	04-MAY-20	3,59,780

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DDO- 37002	2663 CHIEF MEDIC	AL SUPE	RINTEN	IDENT CH	HIEF M	EDICAL SUPER	INTENDENT V	OMEN HOSPITA	L ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2546	ALMORA	V	N	28	N	221006101	05 00 01	01-MAY-20	04-MAY-20	5,31,960
2547	ALMORA	V	N	28	N	221006101	05 00 03	01-MAY-20	04-MAY-20	90,433
2548	ALMORA	V	N	28	N	221006101	05 00 06	01-MAY-20	04-MAY-20	54,156
2549	ALMORA	V	N	84	N	221001110	03 00 03	01-MAY-20	14-MAY-20	3,920
2550	ALMORA	V	N	20	N	221001110	15 00 56	01-JUN-20	11-JUN-20	10,00,000
2551	ALMORA	V	N	51	N	221001110	03 00 01	01-JUN-20	05-JUN-20	20,02,766
2552	ALMORA	V	N	51	N	221001110	03 00 03	01-JUN-20	05-JUN-20	3,43,298
2553	ALMORA	V	N	51	N	221001110	03 00 06	01-JUN-20	05-JUN-20	1,46,788
2554	ALMORA	V	N	52	N	221006101	05 00 01	01-JUN-20	05-JUN-20	5,31,960
2555	ALMORA	V	N	52	N	221006101	05 00 03	01-JUN-20	05-JUN-20	90,433
2556	ALMORA	V	N	52	N	221006101	05 00 06	01-JUN-20	05-JUN-20	54,156
DDO- 3700	2664 CHIEF MEDIC	AL SUPE	RINTEN	IDENT CH	HIEF M	EDICAL SUPER	INTENDENT I	BASE HOSPITAL	ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2557	ALMORA	V	N	63	N	221001110	03 00 01	01-APR-20	18-APR-20	69,65,965
2558	ALMORA	V	N	63	N	221001110	03 00 03	01-APR-20	18-APR-20	11,84,156
2559	ALMORA	V	N	63	N	221001110	03 00 06	01-APR-20	18-APR-20	4,91,440
2560	ALMORA	V	N	1	N	221001110	03 00 08	01-MAY-20	04-MAY-20	82,667
2561	ALMORA	V	N	2	N	221001110	03 00 08	01-MAY-20	04-MAY-20	1,89,840
2562	ALMORA	V	N	29	N	221001110	03 00 01	01-MAY-20	04-MAY-20	70,00,520
2563	ALMORA	V	N	29	N	221001110	03 00 03	01-MAY-20	04-MAY-20	11,90,030
2564	ALMORA	V	N	29	N	221001110	03 00 06	01-MAY-20	04-MAY-20	4,88,035
2565	ALMORA	V	N	79	N	221001110	03 00 01	01-MAY-20	08-MAY-20	88,880
2566	ALMORA	V	N	79	N	221001110	03 00 03	01-MAY-20	08-MAY-20	15,028
2567	ALMORA	V	N	79	N	221001110	03 00 06	01-MAY-20	08-MAY-20	10,090
2568	ALMORA	V	N	14	N	221001110	15 00 56	01-JUN-20	06-JUN-20	36,65,000
2569	ALMORA	V	N	53	N	221001110	03 00 01	01-JUN-20	05-JUN-20	70,71,663
2570	ALMORA	V	N	53	N	221001110	03 00 03	01-JUN-20	05-JUN-20	12,01,760
2571	ALMORA	V	N	53	N	221001110	03 00 06	01-JUN-20	05-JUN-20	4,98,175
2572	ALMORA	V	N	79	N	221001110	03 00 01	01-JUN-20	15-JUN-20	34,555
2573	ALMORA	V	N	79	N	221001110	03 00 03	01-JUN-20	15-JUN-20	5,874
2574	ALMORA	V	N	79	N	221001110	03 00 06	01-JUN-20	15-JUN-20	2,595
2575	ALMORA	V	N	95	N	221001110	03 00 01	01-JUN-20	15-JUN-20	69,300
2576	ALMORA	V	N	95	N	221001110	03 00 03	01-JUN-20	15-JUN-20	11,730
2577	ALMORA	V	N	95	N	221001110	03 00 06	01-JUN-20	15-JUN-20	10,140
2578	ALMORA	V	N	96	N	221001110	03 00 01	01-JUN-20	15-JUN-20	69,300

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Grant No.: 12

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2580 ALMORA V 96 221001110 03 00 06 01-JUN-20 15-JUN-20 10,140 Ν Ν DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2581 ALMORA V Ν 36 221003103 03 00 08 01-APR-20 27-APR-20 1,41,518 Ν V 221003103 2582 ALMORA Ν 37 03 00 25 01-APR-20 27-APR-20 90,656 Ν V 03 00 01 01-APR-20 15-APR-20 2583 ALMORA Ν 64 Ν 221001200 42,300 2584 ALMORA V Ν 64 Ν 221001200 03 00 03 01-APR-20 15-APR-20 7,191 ALMORA V 221001200 03 00 06 01-APR-20 15-APR-20 3,270 2585 Ν 64 2586 ALMORA V Ν 65 Ν 221003103 03 00 01 01-APR-20 15-APR-20 3,83,300 2587 ALMORA V Ν 65 M 221003103 03 00 03 01-APR-20 15-APR-20 65,161 V 65 221003103 03 00 06 01-APR-20 15-APR-20 29,310 2588 ALMORA Ν M V 2589 ALMORA Ν 66 Ν 221003110 17 00 01 01-APR-20 15-APR-20 2,84,500 V 221003110 17 00 03 01-APR-20 15-APR-20 2590 ALMORA Ν 66 48,365 Ν V 221003110 17 00 06 01-APR-20 15-APR-20 11,790 2591 ALMORA Ν 66 Ν 03 00 01 01-APR-20 20-APR-20 2,50,600 2592 ALMORA V Ν 67 221003101 2593 ALMORA V Ν 67 221003101 03 00 03 01-APR-20 20-APR-20 42,602 Ν 2594 ALMORA V 67 221003101 03 00 06 01-APR-20 20-APR-20 21,360 Ν Ν 30 221001200 03 00 01 01-MAY-20 04-MAY-20 2595 ALMORA V Ν 42,300 Ν 2596 ALMORA V Ν 30 M 221001200 03 00 03 01-MAY-20 04-MAY-20 7,191 2597 V 30 221001200 03 00 06 01-MAY-20 04-MAY-20 3,270 ALMORA Ν Ν V 2598 ALMORA Ν 31 221003101 03 00 01 01-MAY-20 04-MAY-20 2,50,600 Ν V 31 221003101 03 00 03 01-MAY-20 04-MAY-20 2599 ALMORA Ν 42,602 V 31 221003101 03 00 06 01-MAY-20 04-MAY-20 21,360 2600 ALMORA Ν Ν 2601 ALMORA V Ν 32 221003103 03 00 01 01-MAY-20 04-MAY-20 4,43,888 2602 ALMORA V Ν 32 221003103 03 00 03 01-MAY-20 04-MAY-20 75,289 Ν ALMORA V 32 221003103 03 00 06 01-MAY-20 04-MAY-20 32,604 2603 Ν Ν 01-MAY-20 04-MAY-20 2604 ALMORA V Ν 33 Ν 221003110 17 00 01 2,73,688 2605 ALMORA V Ν 33 221003110 17 00 03 01-MAY-20 04-MAY-20 46,355 Ν 2606 ALMORA V Ν 33 221003110 17 00 06 01-MAY-20 04-MAY-20 11,424 Ν V 40 221001200 03 00 01 01-JUN-20 05-JUN-20 42,300 2607 ALMORA Ν Ν V 01-JUN-20 05-JUN-20 2608 ALMORA 40 221001200 03 00 03 7,191 Ν Ν 2609 ALMORA V Ν 40 Ν 221001200 03 00 06 01-JUN-20 05-JUN-20 3,270 2610 ALMORA V Ν 41 221003101 03 00 01 01-JUN-20 05-JUN-20 2,50,600 2611 ALMORA V 41 221003101 03 00 03 01-JUN-20 05-JUN-20 42,602 Ν Ν V 221003101 01-JUN-20 05-JUN-20 21,360 2612 ALMORA Ν 41 Ν 03 00 06

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DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENT	RE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2614	ALMORA	V	N	42	N	221003103	03 00 03	01-JUN-20	05-JUN-20	76,605
2615	ALMORA	V	N	42	N	221003103	03 00 06	01-JUN-20	05-JUN-20	32,658
2616	ALMORA	V	N	43	N	221003110	17 00 01	01-JUN-20	05-JUN-20	3,51,820
2617	ALMORA	V	N	43	N	221003110	17 00 03	01-JUN-20	05-JUN-20	59,809
2618	ALMORA	V	N	43	N	221003110	17 00 06	01-JUN-20	05-JUN-20	15,138
2619	ALMORA	V	N	47	N	221003103	03 00 08	01-JUN-20	19-JUN-20	80,560
DDO- 37002	687 MEDICAL OF	FICER IN	-CHARG	GE MEDIC	AL OF	FICER IN CHA	RGE PRIMARY	HEALTH CENTR	RE HAWALBAGH	ALMORA
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2620	ALMORA	V	N	12	N	221003103	03 00 25	01-APR-20	23-APR-20	9,729
2621	ALMORA	V	N	13	N	221003110	17 00 25	01-APR-20	23-APR-20	3,753
2622	ALMORA	V	N	14	N	221003103	03 00 25	01-APR-20	23-APR-20	89,719
2623	ALMORA	V	N	21	N	221003103	03 00 08	01-APR-20	24-APR-20	5,16,497
2624	ALMORA	V	N	68	N	221003110	17 00 01	01-APR-20	15-APR-20	3,57,300
2625	ALMORA	V	N	68	N	221003110	17 00 03	01-APR-20	15-APR-20	60,741
2626	ALMORA	V	N	68	N	221003110	17 00 06	01-APR-20	15-APR-20	28,940
2627	ALMORA	V	N	69	N	221003103	03 00 01	01-APR-20	15-APR-20	7,49,810
2628	ALMORA	V	N	69	N	221003103	03 00 03	01-APR-20	15-APR-20	1,27,468
2629	ALMORA	V	N	69	N	221003103	03 00 06	01-APR-20	15-APR-20	51,769
2630	ALMORA	V	N	70	N	221001200	03 00 01	01-APR-20	15-APR-20	62,200
2631	ALMORA	V	N	70	N	221001200	03 00 03	01-APR-20	15-APR-20	10,574
2632	ALMORA	V	N	70	N	221001200	03 00 06	01-APR-20	15-APR-20	4,750
2633	ALMORA	V	N	71	N	221003101	03 00 01	01-APR-20	20-APR-20	3,39,000
2634	ALMORA	V	N	71	N	221003101	03 00 03	01-APR-20	20-APR-20	57,630
2635	ALMORA	V	N	71	N	221003101	03 00 06	01-APR-20	20-APR-20	29,190
2636	ALMORA	V	N	72	N	221006101	05 00 01	01-APR-20	20-APR-20	22,100
2637	ALMORA	V	N	72	N	221006101	05 00 03	01-APR-20	20-APR-20	3,757
2638	ALMORA	V	N	72	N	221006101	05 00 06	01-APR-20	20-APR-20	270
2639	ALMORA	V	N	31	N	221003103	03 00 08	01-MAY-20	14-MAY-20	1,41,469
2640	ALMORA	V	N	32	N	221003103	03 00 08	01-MAY-20	14-MAY-20	2,60,772
2641	ALMORA	V	N	34	N	221001200	03 00 01	01-MAY-20	04-MAY-20	62,200
2642	ALMORA	V	N	34	N	221001200	03 00 03	01-MAY-20	04-MAY-20	10,574
2643	ALMORA	V	N	34	N	221001200	03 00 06	01-MAY-20	04-MAY-20	4,750
2644	ALMORA	V	N	35	N	221003101	03 00 01	01-MAY-20	04-MAY-20	3,39,000
2645	ALMORA	V	N	35	N	221003101	03 00 03	01-MAY-20	04-MAY-20	57,630
2646	ALMORA	V	N	35	N	221003101	03 00 06	01-MAY-20	04-MAY-20	29,190
2647	ALMORA	V	N	36	N	221003103	03 00 01	01-MAY-20	04-MAY-20	9,52,620

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DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 2648 ALMORA V 36 221003103 03 00 03 01-MAY-20 04-MAY-20 1,61,455 Ν M 2649 ALMORA V Ν 36 Ν 221003103 03 00 06 01-MAY-20 04-MAY-20 73,090 37 01-MAY-20 04-MAY-20 2650 V Ν 221006101 05 00 01 22,100 ALMORA 2651 ALMORA V Ν 37 Ν 221006101 05 00 03 01-MAY-20 04-MAY-20 3,757 2652 ALMORA V Ν 37 221006101 05 00 06 01-MAY-20 04-MAY-20 270 2653 ALMORA V Ν 38 221003110 17 00 01 01-MAY-20 04-MAY-20 3,34,744 Ν 2654 ALMORA V Ν 38 Ν 221003110 17 00 03 01-MAY-20 04-MAY-20 56,686 2655 ALMORA V Ν 38 221003110 17 00 06 01-MAY-20 04-MAY-20 28,372 Ν ALMORA V 85 221003103 03 00 01 01-MAY-20 14-MAY-20 35,880 2656 Ν Ν V 85 221003103 03 00 03 01-MAY-20 14-MAY-20 2657 ALMORA Ν Ν 6,100 V 85 221003103 03 00 06 01-MAY-20 14-MAY-20 2658 ALMORA Ν 3,536 Ν 2659 ALMORA V 86 221003103 03 00 01 01-MAY-20 14-MAY-20 9,710 Ν Ν V 03 00 03 1,651 2660 ALMORA Ν 86 Ν 221003103 01-MAY-20 14-MAY-20 2661 ALMORA V Ν 86 221003103 03 00 06 01-MAY-20 14-MAY-20 81 2662 ALMORA V Ν 44 Ν 221001200 03 00 01 01-JUN-20 05-JUN-20 62,200 V 221001200 03 00 03 01-JUN-20 05-JUN-20 10,574 2663 ALMORA Ν 44 Ν 2664 ALMORA V Ν 44 221001200 03 00 06 01-JUN-20 05-JUN-20 4,750 M V 45 221003101 03 00 01 01-JUN-20 05-JUN-20 3,39,000 2665 ALMORA Ν M V 221003101 03 00 03 01-JUN-20 05-JUN-20 2666 ALMORA 45 57,630 Ν Ν V 45 221003101 03 00 06 01-JUN-20 05-JUN-20 29,190 2667 ALMORA Ν Ν V 46 221003103 03 00 01 01-JUN-20 05-JUN-20 9,75,060 2668 ALMORA Ν 2669 ALMORA V Ν 46 Ν 221003103 03 00 03 01-JUN-20 05-JUN-20 1,65,760 2670 ALMORA V Ν 46 221003103 03 00 06 01-JUN-20 05-JUN-20 75,810 2671 ALMORA V Ν 47 221006101 05 00 01 01-JUN-20 05-JUN-20 22,100 Ν V 47 221006101 05 00 03 01-JUN-20 05-JUN-20 3,757 2672 ALMORA Ν Ν 2673 ALMORA V Ν 47 M 221006101 05 00 06 01-JUN-20 05-JUN-20 270 2674 ALMORA V Ν 48 Ν 221003110 17 00 01 01-JUN-20 05-JUN-20 3,43,720 V 01-JUN-20 05-JUN-20 2675 ALMORA Ν 48 221003110 17 00 03 58,432 M V 221003110 17 00 06 01-JUN-20 05-JUN-20 29,460 2676 ALMORA Ν 48 Ν DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2677 ALMORA V Ν 15 Ν 221002101 08 04 08 01-APR-20 22-APR-20 3,51,673 2678 ALMORA V Ν 16 221002101 08 04 08 01-APR-20 22-APR-20 3,70,000 2679 ALMORA V 73 221002101 03 01 01 01-APR-20 16-APR-20 3,59,260 Ν Ν V 73 221002101 61,074 2680 ALMORA Ν Ν 03 01 03 01-APR-20 16-APR-20 03 01 06 01-APR-20 16-APR-20 2681 ALMORA V Ν 73 221002101 30,220 Ν

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DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2682 ALMORA V 74 221002101 08 04 01 01-APR-20 16-APR-20 94,38,905 Ν M 2683 ALMORA V Ν 74 Ν 221002101 08 04 03 01-APR-20 16-APR-20 16,04,642 6,49,850 V Ν 74 221002101 08 04 06 01-APR-20 16-APR-20 2684 ALMORA 2685 ALMORA V Ν 36 Ν 221002101 08 04 08 01-MAY-20 14-MAY-20 5,09,837 2686 ALMORA V Ν 39 221002101 03 01 01 01-MAY-20 04-MAY-20 3,80,960 2687 ALMORA V Ν 39 221002101 03 01 03 01-MAY-20 04-MAY-20 64,763 Ν 2688 ALMORA V Ν 39 Ν 221002101 03 01 06 01-MAY-20 04-MAY-20 32,620 2689 ALMORA V Ν 40 221002101 08 04 01 01-MAY-20 05-MAY-20 94,50,405 Ν V 40 221002101 08 04 03 01-MAY-20 05-MAY-20 16,06,597 2690 ALMORA Ν Ν V 40 221002101 08 04 06 01-MAY-20 05-MAY-20 2691 ALMORA Ν 6,50,640 V 193 221002101 08 04 01 01-JUN-20 30-JUN-20 2,48,795 2692 ALMORA Ν Ν 2693 ALMORA V 193 221002101 08 04 03 01-JUN-20 30-JUN-20 42,296 Ν Ν V 08 04 06 01-JUN-20 30-JUN-20 2694 ALMORA Ν 193 Ν 221002101 18,340 2695 ALMORA V Ν 42 221002101 03 01 08 01-JUN-20 20-JUN-20 5,000 2696 ALMORA V Ν 43 Ν 221002101 03 01 25 01-JUN-20 20-JUN-20 5,360 V 221002101 03 01 25 01-JUN-20 20-JUN-20 2697 ALMORA Ν 45 Ν 3,548 2698 ALMORA V Ν 46 221002101 08 04 08 01-JUN-20 19-JUN-20 4,93,037 M V 48 221002101 03 01 08 01-JUN-20 19-JUN-20 42,500 2699 ALMORA Ν N V 71 221002101 01-JUN-20 23-JUN-20 2700 ALMORA 08 04 08 1,00,000 Ν Ν V 72 221002101 01-JUN-20 23-JUN-20 46,775 2701 ALMORA Ν Ν 08 04 08 2702 V 92 221002101 03 01 01 01-JUN-20 19-JUN-20 17,500 ALMORA Ν 2703 ALMORA V Ν 92 Ν 221002101 03 01 03 01-JUN-20 19-JUN-20 2,975 2704 ALMORA V Ν 92 221002101 03 01 06 01-JUN-20 19-JUN-20 1,935 2705 ALMORA V 93 221002101 08 04 01 01-JUN-20 05-JUN-20 91,96,005 Ν Ν V 221002101 01-JUN-20 05-JUN-20 2706 ALMORA Ν 93 Ν 08 04 03 15,63,348 2707 ALMORA V Ν 93 M 221002101 08 04 06 01-JUN-20 05-JUN-20 6,33,080 3,80,960 2708 ALMORA V Ν 94 221002101 03 01 01 01-JUN-20 05-JUN-20 Ν 94 2709 V 01-JUN-20 05-JUN-20 ALMORA Ν 221002101 03 01 03 64,763 M V 221002101 03 01 06 01-JUN-20 2710 ALMORA Ν 94 05-JUN-20 32,620 Ν DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2711 ALMORA V Ν 50 221004102 03 01 01 01-APR-20 16-APR-20 12,20,070

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DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SIMORA ALMORA

DO- 370027	62 DISTRICT	HOMOEOPAT	HIC ME	DICAL (	OFFICE	R DIST HOMIC	PATHAIC MEL	OICAL OFFICER	SLMORA ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2716	ALMORA	V	N	51	N	221002102	04 01 06	01-APR-20	16-APR-20	19,730
2717	ALMORA	V	N	41	N	221002102	04 01 01	01-MAY-20	04-MAY-20	3,34,430
2718	ALMORA	V	N	41	N	221002102	04 01 03	01-MAY-20	04-MAY-20	56,853
2719	ALMORA	V	N	41	N	221002102	04 01 06	01-MAY-20	04-MAY-20	25,720
2720	ALMORA	V	N	42	N	221004102	03 01 01	01-MAY-20	04-MAY-20	11,38,305
2721	ALMORA	V	N	42	N	221004102	03 01 03	01-MAY-20	04-MAY-20	1,93,512
2722	ALMORA	V	N	42	N	221004102	03 01 06	01-MAY-20	04-MAY-20	85,440
2723	ALMORA	V	N	47	N	221004102	03 01 04	01-MAY-20	21-MAY-20	1,040
2724	ALMORA	V	N	48	N	221002102	04 01 04	01-MAY-20	21-MAY-20	1,050
2725	ALMORA	V	N	49	N	221002102	04 01 04	01-MAY-20	21-MAY-20	2,840
2726	ALMORA	V	N	50	N	221004102	03 01 04	01-MAY-20	21-MAY-20	2,300
2727	ALMORA	V	N	51	N	221004102	03 01 04	01-MAY-20	21-MAY-20	1,430
2728	ALMORA	V	N	52	N	221004102	03 01 04	01-MAY-20	21-MAY-20	1,040
2729	ALMORA	V	N	53	N	221004102	03 01 04	01-MAY-20	21-MAY-20	1,210
2730	ALMORA	V	N	54	N	221004102	03 01 08	01-MAY-20	20-MAY-20	73,955
2731	ALMORA	V	N	55	N	221004102	03 01 08	01-MAY-20	20-MAY-20	73,955
2732	ALMORA	V	N	56	N	221002102	04 01 08	01-MAY-20	20-MAY-20	36,977
2733	ALMORA	V	N	57	N	221002102	04 01 08	01-MAY-20	20-MAY-20	30,479
2734	ALMORA	V	N	58	N	221004102	03 01 08	01-MAY-20	20-MAY-20	2,59,314
2735	ALMORA	V	N	59	N	221002102	04 01 08	01-MAY-20	20-MAY-20	1,03,742
2736	ALMORA	V	N	60	N	221004102	03 01 08	01-MAY-20	20-MAY-20	60,958
2737	ALMORA	V	N	61	N	221002102	04 01 08	01-MAY-20	20-MAY-20	36,977
2738	ALMORA	V	N	10	N	221002102	04 01 08	01-JUN-20	09-JUN-20	54,518
2739	ALMORA	V	N	11	N	221004102	03 01 08	01-JUN-20	09-JUN-20	68,974
2740	ALMORA	V	N	12	N	221002102	04 01 22	01-JUN-20	09-JUN-20	3,800
2741	ALMORA	V	N	73	N	221002102	04 01 08	01-JUN-20	25-JUN-20	45,000
2742	ALMORA	V	N	74	N	221002102	04 01 20	01-JUN-20	25-JUN-20	29,991
2743	ALMORA	V	N	75	N	221004102	03 01 20	01-JUN-20	25-JUN-20	19,978
2744	ALMORA	V	N	76	N	221004102	03 01 04	01-JUN-20	25-JUN-20	1,450
2745	ALMORA	V	N	8	N	221004102	03 01 04	01-JUN-20	09-JUN-20	1,040
2746	ALMORA	V	N	86	N	221004102	03 01 01	01-JUN-20	06-JUN-20	12,20,070
2747	ALMORA	V	N	86	N	221004102	03 01 03	01-JUN-20	06-JUN-20	2,07,412
2748	ALMORA	V	N	86	N	221004102	03 01 06	01-JUN-20	06-JUN-20	90,480
2749	ALMORA	V	N	87	N	221002102	04 01 01	01-JUN-20	05-JUN-20	3,34,430
2750	ALMORA	V	N	87	N	221002102	04 01 03	01-JUN-20	05-JUN-20	56,853
2751	ALMORA	V	N	87	N	221002102	04 01 06	01-JUN-20	05-JUN-20	25,720
2752	ALMORA	V	N	9	N	221004102	03 01 08	01-JUN-20	09-JUN-20	36,977

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DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

DDO- 37012666	CHIEF ME	DICAL SUP.	ERINTEN	IDENT CM	IS G S	MEHTA GOVT	HOSPITAL	RAN	IKHET ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2753	ALMORA	V	N	43	N	221006101	05 00	01	01-APR-20	23-APR-20	2,53,780
2754	ALMORA	V	N	43	N	221006101	05 00	03	01-APR-20	23-APR-20	43,143
2755	ALMORA	V	N	43	N	221006101	05 00	06	01-APR-20	23-APR-20	13,854
2756	ALMORA	V	N	44	N	221001110	03 00	01	01-APR-20	23-APR-20	48,42,950
2757	ALMORA	V	N	44	N	221001110	03 00	03	01-APR-20	23-APR-20	8,23,302
2758	ALMORA	V	N	44	N	221001110	03 00	06	01-APR-20	23-APR-20	3,89,764
2759	ALMORA	V	N	60	N	221001110	03 00	01	01-MAY-20	05-MAY-20	48,00,340
2760	ALMORA	V	N	60	N	221001110	03 00	03	01-MAY-20	05-MAY-20	8,16,058
2761	ALMORA	V	N	60	N	221001110	03 00	06	01-MAY-20	05-MAY-20	3,81,816
2762	ALMORA	V	N	62	N	221006101	05 00	01	01-MAY-20	05-MAY-20	2,53,780
2763	ALMORA	V	N	62	N	221006101	05 00	03	01-MAY-20	05-MAY-20	43,143
2764	ALMORA	V	N	62	N	221006101	05 00	06	01-MAY-20	05-MAY-20	13,854
2765	ALMORA	V	N	68	N	221001110	03 00	01	01-MAY-20	06-MAY-20	1,68,300
2766	ALMORA	V	N	68	N	221001110	03 00	03	01-MAY-20	06-MAY-20	27,828
2767	ALMORA	V	N	68	N	221001110	03 00	06	01-MAY-20	06-MAY-20	18,875
2768	ALMORA	V	N	87	N	221001110	03 00	01	01-MAY-20	16-MAY-20	77,700
2769	ALMORA	V	N	87	N	221001110	03 00	03	01-MAY-20	16-MAY-20	13,209
2770	ALMORA	V	N	87	N	221001110	03 00	06	01-MAY-20	16-MAY-20	11,240
2771	ALMORA	V	N	88	N	221001110	03 00	01	01-MAY-20	16-MAY-20	77,700
2772	ALMORA	V	N	88	N	221001110	03 00	03	01-MAY-20	16-MAY-20	13,209
2773	ALMORA	V	N	88	N	221001110	03 00	06	01-MAY-20	16-MAY-20	11,240
2774	ALMORA	V	N	89	N	221001110	03 00	01	01-MAY-20	16-MAY-20	14,697
2775	ALMORA	V	N	89	N	221001110	03 00	03	01-MAY-20	16-MAY-20	2,498
2776	ALMORA	V	N	89	N	221001110	03 00	06	01-MAY-20	16-MAY-20	1,563
2777	ALMORA	V	N	90	N	221001110	03 00	01	01-MAY-20	16-MAY-20	35,090
2778	ALMORA	V	N	90	N	221001110	03 00	03	01-MAY-20	16-MAY-20	5,965
2779	ALMORA	V	N	90	N	221001110	03 00	06	01-MAY-20	16-MAY-20	5,076
2780	ALMORA	V	N	17	N	221001110	03 00	01	01-JUN-20	08-JUN-20	50,80,000
2781	ALMORA	V	N	17	N	221001110	03 00	03	01-JUN-20	08-JUN-20	8,63,599
2782	ALMORA	V	N	17	N	221001110	03 00	06	01-JUN-20	08-JUN-20	4,23,386
2783	ALMORA	V	N	18	N	221006101	05 00	01	01-JUN-20	08-JUN-20	2,53,780
2784	ALMORA	V	N	18	N	221006101	05 00	03	01-JUN-20	08-JUN-20	43,143
2785	ALMORA	V	N	18	N	221006101	05 00	06	01-JUN-20	08-JUN-20	13,854
2786	ALMORA	V	N	6	N	221001110	15 00	56	01-JUN-20	08-JUN-20	20,00,000
DDO- 37012687	MEDICAL	OFFICER I	N-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE TAR	IKHE	T RANIKHET A	LMORA	

TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA S.No VCH Date AMOUNT

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

DDO- 37012	687 MEDICAL OF	FICER IN	I-CHARO	GE MOIC	PRIMA	ARY HEALTH CE	NTRE TARIKHI	ET RANIKHET A	LMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2787	ALMORA	V	N	21	N	221001200	03 00 01	01-APR-20	20-APR-20	37,600
2788	ALMORA	V	N	21	N	221001200	03 00 03	01-APR-20	20-APR-20	6,392
2789	ALMORA	V	N	21	N	221001200	03 00 06	01-APR-20	20-APR-20	420
2790	ALMORA	V	N	22	N	221003101	03 00 01	01-APR-20	20-APR-20	4,41,700
2791	ALMORA	V	N	22	N	221003101	03 00 03	01-APR-20	20-APR-20	75,089
2792	ALMORA	V	N	22	N	221003101	03 00 06	01-APR-20	20-APR-20	38,550
2793	ALMORA	V	N	23	N	221003110	17 00 01	01-APR-20	20-APR-20	6,22,900
2794	ALMORA	V	N	23	N	221003110	17 00 03	01-APR-20	20-APR-20	1,05,893
2795	ALMORA	V	N	23	N	221003110	17 00 06	01-APR-20	20-APR-20	31,570
2796	ALMORA	V	N	31	N	221003103	03 00 01	01-APR-20	21-APR-20	4,46,660
2797	ALMORA	V	N	31	N	221003103	03 00 03	01-APR-20	21-APR-20	75,932
2798	ALMORA	V	N	31	N	221003103	03 00 06	01-APR-20	21-APR-20	25,270
2799	ALMORA	V	N	45	N	221006101	03 04 01	01-APR-20	23-APR-20	44,900
2800	ALMORA	V	N	45	N	221006101	03 04 03	01-APR-20	23-APR-20	7,633
2801	ALMORA	V	N	45	N	221006101	03 04 06	01-APR-20	23-APR-20	460
2802	ALMORA	V	N	46	N	221006101	05 00 01	01-APR-20	23-APR-20	2,26,720
2803	ALMORA	V	N	46	N	221006101	05 00 03	01-APR-20	23-APR-20	38,542
2804	ALMORA	V	N	46	N	221006101	05 00 06	01-APR-20	23-APR-20	11,232
2805	ALMORA	V	N	45	N	221003103	03 00 08	01-MAY-20	22-MAY-20	46,266
2806	ALMORA	V	N	46	N	221003103	03 00 08	01-MAY-20	22-MAY-20	24,652
2807	ALMORA	V	N	61	N	221006101	03 04 01	01-MAY-20	05-MAY-20	44,900
2808	ALMORA	V	N	61	N	221006101	03 04 03	01-MAY-20	05-MAY-20	7,633
2809	ALMORA	V	N	61	N	221006101	03 04 06	01-MAY-20	05-MAY-20	460
2810	ALMORA	V	N	63	N	221006101	05 00 01	01-MAY-20	05-MAY-20	2,26,720
2811	ALMORA	V	N	63	N	221006101	05 00 03	01-MAY-20	05-MAY-20	38,542
2812	ALMORA	V	N	63	N	221006101	05 00 06	01-MAY-20	05-MAY-20	11,232
2813	ALMORA	V	N	64	N	221003101	03 00 01	01-MAY-20	05-MAY-20	4,41,700
2814	ALMORA	V	N	64	N	221003101	03 00 03	01-MAY-20	05-MAY-20	75,089
2815	ALMORA	V	N	64	N	221003101	03 00 06	01-MAY-20	05-MAY-20	38,550
2816	ALMORA	V	N	65	N	221003110	17 00 01	01-MAY-20	05-MAY-20	8,13,640
2817	ALMORA	V	N	65	N	221003110	17 00 03	01-MAY-20	05-MAY-20	1,38,025
2818	ALMORA	V	N	65	N	221003110	17 00 06	01-MAY-20	05-MAY-20	45,850
2819	ALMORA	V	N	66	N	221003103	03 00 01	01-MAY-20	05-MAY-20	4,46,660
2820	ALMORA	V	N	66	N	221003103	03 00 03	01-MAY-20	05-MAY-20	75,932
2821	ALMORA	V	N	66	N	221003103	03 00 06	01-MAY-20	05-MAY-20	25,270
2822	ALMORA	V	N	67	N	221001200	03 00 01	01-MAY-20	05-MAY-20	37,600
2823	ALMORA	V	N	67	N	221001200	03 00 03	01-MAY-20	05-MAY-20	6,392

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37,600

1,62,630

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2824 ALMORA V 67 N 221001200 03 00 06 01-MAY-20 05-MAY-20 420 Ν 2825 ALMORA V Ν 69 Ν 221003103 03 00 06 01-MAY-20 08-MAY-20 33,520 7 01-MAY-20 08-MAY-20 2826 V Ν 221003103 03 00 08 89,728 ALMORA 2827 ALMORA V Ν 8 221003103 03 00 08 01-MAY-20 08-MAY-20 22,486 2828 ALMORA V Ν 20 221006101 03 04 01 01-JUN-20 08-JUN-20 44,900 2829 ALMORA V Ν 20 221006101 03 04 03 01-JUN-20 08-JUN-20 7,633 Ν 2830 ALMORA V Ν 20 Ν 221006101 03 04 06 01-JUN-20 08-JUN-20 460 01-JUN-20 08-JUN-20 2831 ALMORA V Ν 21 221006101 05 00 01 2,26,720 Ν ALMORA V 21 221006101 05 00 03 01-JUN-20 08-JUN-20 38,542 2832 Ν Ν V 21 221006101 05 00 06 01-JUN-20 08-JUN-20 11,232 2833 ALMORA Ν V 22 221003101 03 00 01 01-JUN-20 08-JUN-20 4,41,700 2834 ALMORA Ν Ν 2835 ALMORA V 22 221003101 03 00 03 01-JUN-20 08-JUN-20 75,089 Ν V 22 221003101 03 00 06 01-JUN-20 08-JUN-20 38,550 2836 ALMORA Ν Ν 2837 ALMORA V Ν 23 221003103 03 00 01 01-JUN-20 08-JUN-20 4,46,660 2838 ALMORA V Ν 23 Ν 221003103 03 00 03 01-JUN-20 08-JUN-20 75,932 V 23 221003103 03 00 06 01-JUN-20 08-JUN-20 25,270 2839 ALMORA Ν Ν 2840 ALMORA V Ν 24 221003110 17 00 01 01-JUN-20 08-JUN-20 8,85,665 M 2841 V 24 221003110 17 00 03 01-JUN-20 08-JUN-20 1,50,395 ALMORA Ν N V 221003110 17 00 06 01-JUN-20 08-JUN-20 2842 ALMORA 24 72,261 Ν N

7 DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2847	ALMORA	V	N	1	N	221006101	05 00 01	01-APR-20	16-APR-20	26,800
2848	ALMORA	V	N	1	N	221006101	05 00 03	01-APR-20	16-APR-20	4,556
2849	ALMORA	V	N	1	N	221006101	05 00 06	01-APR-20	16-APR-20	2,000
2850	ALMORA	V	N	10	N	221003101	03 00 01	01-APR-20	17-APR-20	2,52,400
2851	ALMORA	V	N	10	N	221003101	03 00 03	01-APR-20	17-APR-20	42,908
2852	ALMORA	V	N	10	N	221003101	03 00 06	01-APR-20	17-APR-20	21,360
2853	ALMORA	V	N	14	N	221003103	03 00 01	01-APR-20	17-APR-20	3,90,980
2854	ALMORA	V	N	14	N	221003103	03 00 03	01-APR-20	17-APR-20	66,467
2855	ALMORA	V	N	14	N	221003103	03 00 06	01-APR-20	17-APR-20	14,004
2856	ALMORA	V	N	15	N	221003104	03 00 01	01-APR-20	17-APR-20	9,60,880
2857	ALMORA	V	N	15	N	221003104	03 00 03	01-APR-20	17-APR-20	1,63,350

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DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

DU- 37022	000 MEDICAL OFF	ICER IN	-CIIAKC	E MOIC	COMMO	MIII HEADIH	CENTRE CHAOK	HOTIA ADMOKA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2858	ALMORA	V	N	15	N	221003104	03 00 06	01-APR-20	17-APR-20	81,798
2859	ALMORA	V	N	16	N	221003110	17 00 01	01-APR-20	17-APR-20	3,29,920
2860	ALMORA	V	N	16	N	221003110	17 00 03	01-APR-20	17-APR-20	56,086
2861	ALMORA	V	N	16	N	221003110	17 00 06	01-APR-20	17-APR-20	16,490
2862	ALMORA	V	N	55	N	221003104	03 00 01	01-MAY-20	04-MAY-20	9,60,880
2863	ALMORA	V	N	55	N	221003104	03 00 03	01-MAY-20	04-MAY-20	1,63,350
2864	ALMORA	V	N	55	N	221003104	03 00 06	01-MAY-20	04-MAY-20	81,798
2865	ALMORA	V	N	56	N	221003110	17 00 01	01-MAY-20	04-MAY-20	3,29,920
2866	ALMORA	V	N	56	N	221003110	17 00 03	01-MAY-20	04-MAY-20	56,086
2867	ALMORA	V	N	56	N	221003110	17 00 06	01-MAY-20	04-MAY-20	16,490
2868	ALMORA	V	N	57	N	221006101	05 00 01	01-MAY-20	04-MAY-20	26,800
2869	ALMORA	V	N	57	N	221006101	05 00 03	01-MAY-20	04-MAY-20	4,556
2870	ALMORA	V	N	57	N	221006101	05 00 06	01-MAY-20	04-MAY-20	2,000
2871	ALMORA	V	N	58	N	221003101	03 00 01	01-MAY-20	04-MAY-20	1,89,300
2872	ALMORA	V	N	58	N	221003101	03 00 03	01-MAY-20	04-MAY-20	32,181
2873	ALMORA	V	N	58	N	221003101	03 00 06	01-MAY-20	04-MAY-20	16,020
2874	ALMORA	V	N	59	N	221003103	03 00 01	01-MAY-20	04-MAY-20	3,90,980
2875	ALMORA	V	N	59	N	221003103	03 00 03	01-MAY-20	04-MAY-20	66,467
2876	ALMORA	V	N	59	N	221003103	03 00 06	01-MAY-20	04-MAY-20	14,004
2877	ALMORA	V	N	63	N	221003104	03 00 08	01-MAY-20	27-MAY-20	90,290
2878	ALMORA	V	N	106	N	221003103	03 00 01	01-JUN-20	29-JUN-20	69,360
2879	ALMORA	V	N	106	N	221003103	03 00 03	01-JUN-20	29-JUN-20	7,630
2880	ALMORA	V	N	107	N	221003103	03 00 01	01-JUN-20	29-JUN-20	69,360
2881	ALMORA	V	N	107	N	221003103	03 00 03	01-JUN-20	29-JUN-20	10,808
2882	ALMORA	V	N	108	N	221003103	03 00 01	01-JUN-20	29-JUN-20	69,360
2883	ALMORA	V	N	108	N	221003103	03 00 03	01-JUN-20	29-JUN-20	10,808
2884	ALMORA	V	N	109	N	221003103	03 00 01	01-JUN-20	29-JUN-20	69,360
2885	ALMORA	V	N	109	N	221003103	03 00 03	01-JUN-20	29-JUN-20	10,808
2886	ALMORA	V	N	110	N	221003103	03 00 01	01-JUN-20	29-JUN-20	69,360
2887	ALMORA	V	N	110	N	221003103	03 00 03	01-JUN-20	29-JUN-20	13,760
2888	ALMORA	V	N	111	N	221003103	03 00 01	01-JUN-20	29-JUN-20	69,360
2889	ALMORA	V	N	111	N	221003103	03 00 03	01-JUN-20	29-JUN-20	10,808
2890	ALMORA	V	N	112	N	221003103	03 00 01	01-JUN-20	29-JUN-20	68,242
2891	ALMORA	V	N	112	N	221003103	03 00 03	01-JUN-20	29-JUN-20	10,619
2892	ALMORA	V	N	113	N	221003103	03 00 01	01-JUN-20	29-JUN-20	71,400
2893	ALMORA	V	N	113	N	221003103	03 00 03	01-JUN-20	29-JUN-20	11,126
2894	ALMORA	V	N	114	N	221003103	03 00 01	01-JUN-20	29-JUN-20	69,360

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ALMORA

ALMORA

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Grant	: No.: 12									
DDO- 37022	666 MEDICAL C	FFICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE CHAUF	CHUTIA ALMORA	L	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2895	ALMORA	V	N	114	N	221003103	03 00 03	01-JUN-20	29-JUN-20	10,808
2896	ALMORA	V	N	115	N	221003103	03 00 01	01-JUN-20	29-JUN-20	69,360
2897	ALMORA	V	N	115	N	221003103	03 00 03	01-JUN-20	29-JUN-20	10,808
2898	ALMORA	V	N	116	N	221003103	03 00 01	01-JUN-20	29-JUN-20	69,360
2899	ALMORA	V	N	116	N	221003103	03 00 03	01-JUN-20	29-JUN-20	10,808
2900	ALMORA	V	N	23	N	221003103	03 00 25	01-JUN-20	16-JUN-20	90,790
2901	ALMORA	V	N	24	N	221003104	03 00 25	01-JUN-20	16-JUN-20	1,62,592
2902	ALMORA	V	N	25	N	221003104	03 00 25	01-JUN-20	16-JUN-20	2,832
2903	ALMORA	V	N	26	N	221003104	03 00 08	01-JUN-20	16-JUN-20	92,532
2904	ALMORA	V	N	27	N	221003104	03 00 08	01-JUN-20	16-JUN-20	34,822
2905	ALMORA	V	N	28	N	221003103	03 00 25	01-JUN-20	16-JUN-20	44,724
2906	ALMORA	V	N	29	N	221003101	03 00 01	01-JUN-20	06-JUN-20	1,89,300
2907	ALMORA	V	N	29	N	221003101	03 00 03	01-JUN-20	06-JUN-20	32,181
2908	ALMORA	V	N	29	N	221003101	03 00 06	01-JUN-20	06-JUN-20	16,020
2909	ALMORA	V	N	29	N	221003110	17 00 08	01-JUN-20	16-JUN-20	2,64,138
2910	ALMORA	V	N	30	N	221003103	03 00 01	01-JUN-20	06-JUN-20	4,64,680
2911	ALMORA	V	N	30	N	221003103	03 00 03	01-JUN-20	06-JUN-20	77,984
2912	ALMORA	V	N	30	N	221003103	03 00 06	01-JUN-20	06-JUN-20	14,544
2913	ALMORA	V	N	31	N	221003104	03 00 01	01-JUN-20	06-JUN-20	9,60,880
2914	ALMORA	V	N	31	N	221003104	03 00 03	01-JUN-20	06-JUN-20	1,48,350
2915	ALMORA	V	N	31	N	221003104	03 00 06	01-JUN-20	06-JUN-20	81,798
2916	ALMORA	V	N	32	N	221003110	17 00 01	01-JUN-20	06-JUN-20	3,29,920
2917	ALMORA	V	N	32	N	221003110	17 00 03	01-JUN-20	06-JUN-20	41,086
2918	ALMORA	V	N	32	N	221003110	17 00 06	01-JUN-20	06-JUN-20	16,490
2919	ALMORA	V	N	33	N	221006101	05 00 01	01-JUN-20	06-JUN-20	26,800
2920	ALMORA	V	N	33	N	221006101	05 00 03	01-JUN-20	06-JUN-20	4,556
2921	ALMORA	V	N	33	N	221006101	05 00 06	01-JUN-20	06-JUN-20	2,000
2922	ALMORA	V	N	44	N	221003103	03 00 08	01-JUN-20	19-JUN-20	2,64,138
DDO- 37032	666 MEDICAL C	FFICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE DWAR	HET ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2923	ALMORA	V	N	32	N	221001200	03 00 01	01-APR-20	22-APR-20	1,01,700
2924	ALMORA	V	N	32	N	221001200	03 00 03	01-APR-20	22-APR-20	17,289
2925	ALMORA	V	N	32	N	221001200	03 00 06	01-APR-20	22-APR-20	880
2926	ALMORA	V	N	33	N	221006101	03 04 01	01-APR-20	22-APR-20	1,65,580

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

DO- 37032	666 MEDICAL OFF	FICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE DWARA	HET ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2929	ALMORA	V	N	34	N	221003101	03 00 01	01-APR-20	22-APR-20	3,11,774
2930	ALMORA	V	N	34	N	221003101	03 00 03	01-APR-20	22-APR-20	51,493
2931	ALMORA	V	N	34	N	221003101	03 00 06	01-APR-20	22-APR-20	26,260
2932	ALMORA	V	N	35	N	221003103	03 00 01	01-APR-20	22-APR-20	3,16,960
2933	ALMORA	V	N	35	N	221003103	03 00 03	01-APR-20	22-APR-20	53,279
2934	ALMORA	V	N	35	N	221003103	03 00 06	01-APR-20	22-APR-20	21,090
2935	ALMORA	V	N	36	N	221003104	03 00 01	01-APR-20	22-APR-20	6,86,290
2936	ALMORA	V	N	36	N	221003104	03 00 03	01-APR-20	22-APR-20	1,14,406
2937	ALMORA	V	N	36	N	221003104	03 00 06	01-APR-20	22-APR-20	41,136
2938	ALMORA	V	N	37	N	221003110	17 00 01	01-APR-20	22-APR-20	8,55,520
2939	ALMORA	V	N	37	N	221003110	17 00 03	01-APR-20	22-APR-20	1,44,834
2940	ALMORA	V	N	37	N	221003110	17 00 06	01-APR-20	22-APR-20	63,182
2941	ALMORA	V	N	38	N	221003110	17 00 01	01-APR-20	22-APR-20	1,82,107
2942	ALMORA	V	N	38	N	221003110	17 00 03	01-APR-20	22-APR-20	27,079
2943	ALMORA	V	N	38	N	221003110	17 00 06	01-APR-20	22-APR-20	9,620
2944	ALMORA	V	N	39	N	221003104	03 00 01	01-APR-20	22-APR-20	2,92,320
2945	ALMORA	V	N	39	N	221003104	03 00 03	01-APR-20	22-APR-20	49,694
2946	ALMORA	V	N	39	N	221003104	03 00 06	01-APR-20	22-APR-20	14,920
2947	ALMORA	V	N	10	N	221003110	17 00 01	01-MAY-20	04-MAY-20	8,55,520
2948	ALMORA	V	N	10	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,44,834
2949	ALMORA	V	N	10	N	221003110	17 00 06	01-MAY-20	04-MAY-20	63,182
2950	ALMORA	V	N	11	N	221003110	17 00 01	01-MAY-20	04-MAY-20	1,86,727
2951	ALMORA	V	N	11	N	221003110	17 00 03	01-MAY-20	04-MAY-20	27,079
2952	ALMORA	V	N	11	N	221003110	17 00 06	01-MAY-20	04-MAY-20	9,620
2953	ALMORA	V	N	12	N	221003104	03 00 01	01-MAY-20	04-MAY-20	2,92,320
2954	ALMORA	V	N	12	N	221003104	03 00 03	01-MAY-20	04-MAY-20	49,694
2955	ALMORA	V	N	12	N	221003104	03 00 06	01-MAY-20	04-MAY-20	14,920
2956	ALMORA	V	N	5	N	221001200	03 00 01	01-MAY-20	04-MAY-20	99,800
2957	ALMORA	V	N	5	N	221001200	03 00 03	01-MAY-20	04-MAY-20	16,966
2958	ALMORA	V	N	5	N	221001200	03 00 06	01-MAY-20	04-MAY-20	880
2959	ALMORA	V	N	6	N	221006101	03 04 01	01-MAY-20	04-MAY-20	1,72,000
2960	ALMORA	V	N	6	N	221006101	03 04 03	01-MAY-20	04-MAY-20	29,240
2961	ALMORA	V	N	6	N	221006101	03 04 06	01-MAY-20	04-MAY-20	10,570
2962	ALMORA	V	N	65	N	221003104	03 00 08	01-MAY-20	29-MAY-20	10,051
2963	ALMORA	V	N	66	N	221003104	03 00 08	01-MAY-20	29-MAY-20	24,662
2964	ALMORA	V	N	7	N	221003101	03 00 01	01-MAY-20	04-MAY-20	3,11,774
2965	ALMORA	V	N	7	N	221003101	03 00 03	01-MAY-20	04-MAY-20	51,493

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

DO- 37032	666 MEDICAL OF	FICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE DWARA	HET ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2966	ALMORA	V	N	7	N	221003101	03 00 06	01-MAY-20	04-MAY-20	26,260
2967	ALMORA	V	N	8	N	221003103	03 00 01	01-MAY-20	04-MAY-20	3,15,960
2968	ALMORA	V	N	8	N	221003103	03 00 03	01-MAY-20	04-MAY-20	53,109
2969	ALMORA	V	N	8	N	221003103	03 00 06	01-MAY-20	04-MAY-20	21,090
2970	ALMORA	V	N	9	N	221003104	03 00 01	01-MAY-20	04-MAY-20	6,92,690
2971	ALMORA	V	N	9	N	221003104	03 00 03	01-MAY-20	04-MAY-20	1,15,494
2972	ALMORA	V	N	9	N	221003104	03 00 06	01-MAY-20	04-MAY-20	41,136
2973	ALMORA	V	N	10	N	221001200	03 00 01	01-JUN-20	08-JUN-20	99,800
2974	ALMORA	V	N	10	N	221001200	03 00 03	01-JUN-20	08-JUN-20	16,966
2975	ALMORA	V	N	10	N	221001200	03 00 06	01-JUN-20	08-JUN-20	880
2976	ALMORA	V	N	11	N	221006101	03 04 01	01-JUN-20	08-JUN-20	1,72,000
2977	ALMORA	V	N	11	N	221006101	03 04 03	01-JUN-20	08-JUN-20	29,240
2978	ALMORA	V	N	11	N	221006101	03 04 06	01-JUN-20	08-JUN-20	10,840
2979	ALMORA	V	N	12	N	221003101	03 00 01	01-JUN-20	08-JUN-20	2,85,152
2980	ALMORA	V	N	12	N	221003101	03 00 03	01-JUN-20	08-JUN-20	51,493
2981	ALMORA	V	N	12	N	221003101	03 00 06	01-JUN-20	08-JUN-20	26,260
2982	ALMORA	V	N	13	N	221003103	03 00 01	01-JUN-20	08-JUN-20	3,15,960
2983	ALMORA	V	N	13	N	221003103	03 00 03	01-JUN-20	08-JUN-20	53,109
2984	ALMORA	V	N	13	N	221003103	03 00 06	01-JUN-20	08-JUN-20	21,090
2985	ALMORA	V	N	14	N	221003104	03 00 01	01-JUN-20	08-JUN-20	8,05,307
2986	ALMORA	V	N	14	N	221003104	03 00 03	01-JUN-20	08-JUN-20	1,34,638
2987	ALMORA	V	N	14	N	221003104	03 00 06	01-JUN-20	08-JUN-20	62,042
2988	ALMORA	V	N	15	N	221003110	17 00 01	01-JUN-20	08-JUN-20	9,22,840
2989	ALMORA	V	N	15	N	221003110	17 00 03	01-JUN-20	08-JUN-20	1,56,278
2990	ALMORA	V	N	15	N	221003110	17 00 06	01-JUN-20	08-JUN-20	71,342
2991	ALMORA	V	N	16	N	221003104	03 00 01	01-JUN-20	08-JUN-20	2,92,320
2992	ALMORA	V	N	16	N	221003104	03 00 03	01-JUN-20	08-JUN-20	49,694
2993	ALMORA	V	N	16	N	221003104	03 00 06	01-JUN-20	08-JUN-20	14,920
2994	ALMORA	V	N	18	N	221003104	03 00 08	01-JUN-20	16-JUN-20	82,424
2995	ALMORA	V	N	21	N	221003104	03 00 08	01-JUN-20	17-JUN-20	56,100
2996	ALMORA	V	N	22	N	221003104	03 00 08	01-JUN-20	17-JUN-20	56,100
2997	ALMORA	V	N	28	N	221003110	17 00 01	01-JUN-20	09-JUN-20	1,87,327
2998	ALMORA	V	N	28	N	221003110	17 00 03	01-JUN-20	09-JUN-20	27,181
2999	ALMORA	V	N	28	N	221003110	17 00 06	01-JUN-20		9,660
3000	ALMORA	V	N	77	N	221003104	03 00 01	01-JUN-20		51,612
3001	ALMORA	V	N	77	N	221003104	03 00 03	01-JUN-20	16-JUN-20	8,433
3002	ALMORA	V	N	77	N	221003104	03 00 06	01-JUN-20	16-JUN-20	6,984

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DDO-	37032666	MEDICAL	OFFICER	IN-CHARGE	MOIC	COMMUNITY	HEALTH	CENTRE	DWARAHET	ALMORA	
c	No	TDEACIIDV	77/	'C' D/ND 1	7 No	Tnd	שר מעשע	ACCOIIN	TTP	MO2	

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3003	ALMORA	V	N	78	N	221003110	17 00 01	01-JUN-20	16-JUN-20	60,588
3004	ALMORA	V	N	78	N	221003110	17 00 03	01-JUN-20	16-JUN-20	10,128
3005	ALMORA	V	N	78	N	221003110	17 00 06	01-JUN-20	16-JUN-20	7,656
DDO- 37042	666 MEDICAL OFF	ICER IN	-CHAR	SE MOIC	PRIMA	RY HEALTH CE	NTRE DEGHAT	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3006	ALMORA	V	N	25	N	221003103	03 00 08	01-APR-20	27-APR-20	1,64,848
3007	ALMORA	V	N	26	N	221003103	03 00 08	01-APR-20	27-APR-20	1,73,848
3008	ALMORA	V	N	27	N	221003103	03 00 08	01-APR-20	27-APR-20	77,930
3009	ALMORA	V	N	28	N	221003103	03 00 08	01-APR-20	27-APR-20	1,00,944
3010	ALMORA	V	N	40	N	221003101	03 00 01	01-APR-20	22-APR-20	5,64,300
3011	ALMORA	V	N	40	N	221003101	03 00 03	01-APR-20	22-APR-20	95,931
3012	ALMORA	V	N	40	N	221003101	03 00 06	01-APR-20	22-APR-20	39,940
3013	ALMORA	V	N	41	N	221003103	03 00 01	01-APR-20	22-APR-20	4,75,710
3014	ALMORA	V	N	41	N	221003103	03 00 03	01-APR-20	22-APR-20	80,871
3015	ALMORA	V	N	41	N	221003103	03 00 06	01-APR-20	22-APR-20	18,390
3016	ALMORA	V	N	42	N	221003110	17 00 01	01-APR-20	22-APR-20	2,13,500
3017	ALMORA	V	N	42	N	221003110	17 00 03	01-APR-20	22-APR-20	36,295
3018	ALMORA	V	N	42	N	221003110	17 00 06	01-APR-20	22-APR-20	10,300
3019	ALMORA	V	N	47	N	221003101	03 00 01	01-APR-20	24-APR-20	5,64,300
3020	ALMORA	V	N	47	N	221003101	03 00 03	01-APR-20	24-APR-20	95,931
3021	ALMORA	V	N	47	N	221003101	03 00 06	01-APR-20	24-APR-20	39,940
3022	ALMORA	V	N	48	N	221003103	03 00 01	01-APR-20	24-APR-20	4,75,710
3023	ALMORA	V	N	48	N	221003103	03 00 03	01-APR-20	24-APR-20	80,871
3024	ALMORA	V	N	48	N	221003103	03 00 06	01-APR-20	24-APR-20	18,390
3025	ALMORA	V	N	49	N	221003110	17 00 01	01-APR-20	24-APR-20	1,78,200
3026	ALMORA	V	N	49	N	221003110	17 00 03	01-APR-20	24-APR-20	30,294

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03 00 08 01-MAY-20 12-MAY-20

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DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

DDO- 37042	666 WEDICAL OF	FICER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	ENTRE DEGHA	AT ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3037	ALMORA	V	N	82	N	221003110	17 00 0	01 01-MAY-20	12-MAY-20	1,78,200
3038	ALMORA	V	N	82	N	221003110	17 00 0	03 01-MAY-20	12-MAY-20	30,294
3039	ALMORA	V	N	82	N	221003110	17 00 0	06 01-MAY-20	12-MAY-20	7,920
3040	ALMORA	V	N	101	N	221003110	17 00 0	01 01-JUN-20	23-JUN-20	35,300
3041	ALMORA	V	N	101	N	221003110	17 00 0	03 01-JUN-20	23-JUN-20	6,001
3042	ALMORA	V	N	101	N	221003110	17 00 0	06 01-JUN-20	23-JUN-20	2,290
3043	ALMORA	V	N	102	N	221003110	17 00 0	01 01-JUN-20	25-JUN-20	35,300
3044	ALMORA	V	N	102	N	221003110	17 00 0	03 01-JUN-20	25-JUN-20	6,001
3045	ALMORA	V	N	102	N	221003110	17 00 0	06 01-JUN-20	25-JUN-20	2,290
3046	ALMORA	V	N	103	N	221003110	17 00 0	01 01-JUN-20	25-JUN-20	44,900
3047	ALMORA	V	N	103	N	221003110	17 00 0	03 01-JUN-20	25-JUN-20	5,388
3048	ALMORA	V	N	103	N	221003110	17 00 0	06 01-JUN-20	25-JUN-20	4,060
3049	ALMORA	V	N	19	N	221003101	03 00 0	01 -JUN-20	08-JUN-20	5,67,900
3050	ALMORA	V	N	19	N	221003101	03 00 0	03 01-JUN-20	08-JUN-20	96,543
3051	ALMORA	V	N	19	N	221003101	03 00 0	06 01-JUN-20	08-JUN-20	39,940
3052	ALMORA	V	N	26	N	221003110	17 00 0	01-JUN-20	08-JUN-20	2,13,500
3053	ALMORA	V	N	26	N	221003110	17 00 0	03 01-JUN-20	08-JUN-20	36,295
3054	ALMORA	V	N	26	N	221003110	17 00 0	06 01-JUN-20	08-JUN-20	10,300
3055	ALMORA	V	N	27	N	221003103	03 00 0	01-JUN-20	08-JUN-20	6,89,412
3056	ALMORA	V	N	27	N	221003103	03 00 0	03 01-JUN-20	08-JUN-20	1,17,199
3057	ALMORA	V	N	27	N	221003103	03 00 0	06 01-JUN-20	08-JUN-20	40,910
3058	ALMORA	V	N	30	N	221003103	03 00 0	08 01-JUN-20	17-JUN-20	86,924
3059	ALMORA	V	N	31	N	221003103	03 00 0	08 01-JUN-20	17-JUN-20	86,924
3060	ALMORA	V	N	5	N	221003103	03 00 0	08 01-JUN-20	03-JUN-20	78,232
3061	ALMORA	V	N	63	N	221003103	03 00 0	08 01-JUN-20	23-JUN-20	41,902
3062	ALMORA	V	N	64	N	221003103	03 00 0	08 01-JUN-20	23-JUN-20	48,533
DDO- 37052	666 MEDICAL OF	FICER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	ENTRE SALT	MOLEKHAL ALMOR	'A	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3063	ALMORA	V	N	24	N	221006101	05 00 0	01-APR-20	20-APR-20	1,11,400
3064	ALMORA	V	N	24	N	221006101	05 00 0	03 01-APR-20	20-APR-20	18,938
3065	ALMORA	V	N	24	N	221006101	05 00 0	06 01-APR-20	20-APR-20	8,250
3066	ALMORA	V	N	25	N	221006101	03 04 0	01 01-APR-20	20-APR-20	70,460
3067	ALMORA	V	N	25	N	221006101	03 04 0	03 01-APR-20	20-APR-20	11,978
3068	ALMORA	V	N	25	N	221006101	03 04 0	06 01-APR-20	20-APR-20	5,530
3069	ALMORA	V	N	26	N	221001200	03 00 0	01 01-APR-20	20-APR-20	52,000
3070	ALMORA	V	N	26	N	221001200	03 00 0	03 01-APR-20	20-APR-20	8,840

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

DDO- 37052	2666 MEDICAL OFF	TICER IN	-CHARG	E MOIC	PRIMA	ARY HEALTH CE	NIRE SALT MO	LEKHAL ALMOR	A	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3071	ALMORA	V	N	26	N	221001200	03 00 06	01-APR-20	20-APR-20	4,060
3072	ALMORA	V	N	27	N	221003101	03 00 01	01-APR-20	20-APR-20	6,31,000
3073	ALMORA	V	N	27	N	221003101	03 00 03	01-APR-20	20-APR-20	1,07,270
3074	ALMORA	V	N	27	N	221003101	03 00 06	01-APR-20	20-APR-20	48,600
3075	ALMORA	V	N	28	N	221003103	03 00 01	01-APR-20	20-APR-20	7,55,003
3076	ALMORA	V	N	28	N	221003103	03 00 03	01-APR-20	20-APR-20	1,28,351
3077	ALMORA	V	N	28	N	221003103	03 00 06	01-APR-20	20-APR-20	63,334
3078	ALMORA	V	N	29	N	221003103	03 00 08	01-APR-20	28-APR-20	83,558
3079	ALMORA	V	N	29	N	221003110	17 00 01	01-APR-20	20-APR-20	76,000
3080	ALMORA	V	N	29	N	221003110	17 00 03	01-APR-20	20-APR-20	12,920
3081	ALMORA	V	N	29	N	221003110	17 00 06	01-APR-20	20-APR-20	6,550
3082	ALMORA	V	N	30	N	221003103	03 00 08	01-APR-20	28-APR-20	79,058
3083	ALMORA	V	N	30	N	221003110	17 00 01	01-APR-20	20-APR-20	2,86,100
3084	ALMORA	V	N	30	N	221003110	17 00 03	01-APR-20	20-APR-20	48,637
3085	ALMORA	V	N	30	N	221003110	17 00 06	01-APR-20	20-APR-20	21,160
3086	ALMORA	V	N	31	N	221003103	03 00 08	01-APR-20	28-APR-20	83,558
3087	ALMORA	V	N	32	N	221003103	03 00 08	01-APR-20	28-APR-20	83,558
3088	ALMORA	V	N	3	N	221003103	03 00 08	01-MAY-20	04-MAY-20	30,479
3089	ALMORA	V	N	4	N	221003103	03 00 08	01-MAY-20	04-MAY-20	36,992
3090	ALMORA	V	N	43	N	221006101	03 04 01	01-MAY-20	04-MAY-20	1,40,460
3091	ALMORA	V	N	43	N	221006101	03 04 03	01-MAY-20	04-MAY-20	23,878
3092	ALMORA	V	N	43	N	221006101	03 04 06	01-MAY-20	04-MAY-20	11,060
3093	ALMORA	V	N	44	N	221003110	17 00 01	01-MAY-20	04-MAY-20	2,88,380
3094	ALMORA	V	N	44	N	221003110	17 00 03	01-MAY-20	04-MAY-20	48,637
3095	ALMORA	V	N	44	N	221003110	17 00 06	01-MAY-20	04-MAY-20	21,460
3096	ALMORA	V	N	45	N	221006101	05 00 01	01-MAY-20	04-MAY-20	1,11,400
3097	ALMORA	V	N	45	N	221006101	05 00 03	01-MAY-20	04-MAY-20	18,938
3098	ALMORA	V	N	45	N	221006101	05 00 06	01-MAY-20	04-MAY-20	8,250
3099	ALMORA	V	N	46	N	221001200	03 00 01	01-MAY-20	04-MAY-20	52,000
3100	ALMORA	V	N	46	N	221001200	03 00 03	01-MAY-20	04-MAY-20	8,840
3101	ALMORA	V	N	46	N	221001200	03 00 06	01-MAY-20	04-MAY-20	4,060
3102	ALMORA	V	N	47	N	221003103	03 00 01	01-MAY-20	04-MAY-20	7,28,900
3103	ALMORA	V	N	47	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,23,913
3104	ALMORA	V	N	47	N	221003103	03 00 06	01-MAY-20	04-MAY-20	60,808
3105	ALMORA	V	N	48	N	221003101	03 00 01	01-MAY-20	04-MAY-20	6,31,000
3106	ALMORA	V	N	48	N	221003101	03 00 03	01-MAY-20	04-MAY-20	1,07,270
3107	ALMORA	V	N	48	N	221003101	03 00 06	01-MAY-20	04-MAY-20	48,900

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3108	ALMORA	V	N	49	N	221003110	17 00 01	01-MAY-20	04-MAY-20	76,000
3109	ALMORA	V	N	49	N	221003110	17 00 03	01-MAY-20	04-MAY-20	12,920
3110	ALMORA	V	N	49	N	221003110	17 00 06	01-MAY-20	04-MAY-20	6,550
3111	ALMORA	V	N	5	N	221003103	03 00 08	01-MAY-20	04-MAY-20	36,992
3112	ALMORA	V	N	6	N	221003103	03 00 08	01-MAY-20	04-MAY-20	36,992
3113	ALMORA	V	N	91	N	221003103	03 00 01	01-MAY-20	18-MAY-20	2,991
3114	ALMORA	V	N	98	N	221003103	03 00 01	01-MAY-20	29-MAY-20	1,21,176
3115	ALMORA	V	N	98	N	221003103	03 00 03	01-MAY-20	29-MAY-20	20,256
3116	ALMORA	V	N	98	N	221003103	03 00 06	01-MAY-20	29-MAY-20	5,022
3117	ALMORA	V	N	54	N	221001200	03 00 01	01-JUN-20	09-JUN-20	52,000
3118	ALMORA	V	N	54	N	221001200	03 00 03	01-JUN-20	09-JUN-20	8,840
3119	ALMORA	V	N	54	N	221001200	03 00 06	01-JUN-20	09-JUN-20	4,060
3120	ALMORA	V	N	54	N	221003103	03 00 08	01-JUN-20	22-JUN-20	86,924
3121	ALMORA	V	N	55	N	221003101	03 00 01	01-JUN-20	09-JUN-20	6,31,000
3122	ALMORA	V	N	55	N	221003101	03 00 03	01-JUN-20	09-JUN-20	1,07,270
3123	ALMORA	V	N	55	N	221003101	03 00 06	01-JUN-20	09-JUN-20	48,900
3124	ALMORA	V	N	55	N	221003103	03 00 08	01-JUN-20	22-JUN-20	86,924
3125	ALMORA	V	N	56	N	221003103	03 00 01	01-JUN-20	09-JUN-20	8,63,540
3126	ALMORA	V	N	56	N	221003103	03 00 03	01-JUN-20	09-JUN-20	1,46,801
3127	ALMORA	V	N	56	N	221003103	03 00 06	01-JUN-20	09-JUN-20	66,388
3128	ALMORA	V	N	56	N	221003103	03 00 08	01-JUN-20	22-JUN-20	86,924
3129	ALMORA	V	N	57	N	221003103	03 00 08	01-JUN-20	22-JUN-20	8,242
3130	ALMORA	V	N	57	N	221003110	17 00 01	01-JUN-20	09-JUN-20	2,86,100
3131	ALMORA	V	N	57	N	221003110	17 00 03	01-JUN-20	09-JUN-20	48,637
3132	ALMORA	V	N	57	N	221003110	17 00 06	01-JUN-20	09-JUN-20	21,460
3133	ALMORA	V	N	58	N	221003103	03 00 08	01-JUN-20	22-JUN-20	8,692
3134	ALMORA	V	N	58	N	221003110	17 00 01	01-JUN-20	09-JUN-20	76,000
3135	ALMORA	V	N	58	N	221003110	17 00 03	01-JUN-20	09-JUN-20	12,920
3136	ALMORA	V	N	58	N	221003110	17 00 06	01-JUN-20	09-JUN-20	6,550
3137	ALMORA	V	N	59	N	221003103	03 00 08	01-JUN-20	22-JUN-20	86,924
3138	ALMORA	V	N	59	N	221006101	05 00 01	01-JUN-20	09-JUN-20	1,11,400
3139	ALMORA	V	N	59	N	221006101	05 00 03	01-JUN-20	09-JUN-20	18,938
3140	ALMORA	V	N	59	N	221006101	05 00 06	01-JUN-20	09-JUN-20	8,250
3141	ALMORA	V	N	60	N	221003103	03 00 08	01-JUN-20	22-JUN-20	86,924
3142	ALMORA	V	N	60	N	221006101	03 04 01	01-JUN-20	09-JUN-20	70,460
3143	ALMORA	V	N	60	N	221006101	03 04 03	01-JUN-20	09-JUN-20	11,978
3144	ALMORA	V	N	60	N	221006101	03 04 06	01-JUN-20	09-JUN-20	5,530

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86,924

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 3145 ALMORA V 61 221003103 03 00 08 01-JUN-20 22-JUN-20 53,275 Ν Ν 3146 ALMORA V Ν 65 Ν 221003103 03 00 08 01-JUN-20 25-JUN-20 3,366 01-JUN-20 25-JUN-20 3147 V 66 221003103 03 00 08 3,366 ALMORA Ν 3148 ALMORA V Ν 67 Ν 221003103 03 00 08 01-JUN-20 25-JUN-20 3,366 3149 ALMORA V Ν 68 221003103 03 00 08 01-JUN-20 25-JUN-20 3,366 3150 ALMORA V Ν 69 221003103 03 00 08 01-JUN-20 25-JUN-20 20,282 Ν 3151 ALMORA V Ν 70 Ν 221003103 03 00 08 01-JUN-20 25-JUN-20 17,385 DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA TREASURY V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No Ind MOA VCH Date 03 00 25 01-APR-20 27-APR-20 3152 ALMORA V Ν 22 N 221003104 30,835 V Ν 23 221003103 03 00 25 01-APR-20 27-APR-20 73,090 3153 ALMORA M V 3154 ALMORA Ν 3 Ν 221003110 17 00 08 01-APR-20 23-APR-20 86,924 V 4 221003110 17 00 08 01-APR-20 23-APR-20 86,924 3155 ALMORA Ν Ν V 4 221006101 03 04 01 01-APR-20 17-APR-20 1,18,300 3156 ALMORA Ν Ν 4 3157 ALMORA V Ν 221006101 03 04 03 01-APR-20 17-APR-20 20,111 3158 ALMORA V Ν 4 221006101 03 04 06 01-APR-20 17-APR-20 9,590 ALMORA V 5 221003101 03 00 01 01-APR-20 17-APR-20 3,76,800 3159 Ν Ν 5 221003101 03 00 03 01-APR-20 17-APR-20 3160 ALMORA V Ν Ν 64,056 3161 ALMORA V Ν 5 M 221003101 03 00 06 01-APR-20 17-APR-20 27,820 V 5 221003103 03 00 08 01-APR-20 23-APR-20 86,924 3162 ALMORA Ν M V 3163 ALMORA Ν 6 Ν 221003103 03 00 01 01-APR-20 17-APR-20 3,71,083 V 6 221003103 03 00 03 01-APR-20 17-APR-20 3164 ALMORA Ν 62,654 V 6 221003103 03 00 06 01-APR-20 17-APR-20 23,540 3165 ALMORA Ν Ν 3166 ALMORA V Ν 6 Ν 221003103 03 00 08 01-APR-20 23-APR-20 86,924 7 3167 ALMORA V Ν 221003104 03 00 01 01-APR-20 17-APR-20 69,360 Ν ALMORA V 7 221003104 03 00 03 01-APR-20 17-APR-20 11,791 3168 Ν 7 221003104 01-APR-20 17-APR-20 3169 ALMORA V Ν Ν 03 00 06 3,660 3170 ALMORA V 7 221003104 03 00 08 01-APR-20 23-APR-20 44,987 Ν M 3171 ALMORA V Ν 8 221003104 03 00 01 01-APR-20 17-APR-20 2,29,150 N V 8 221003104 03 00 03 01-APR-20 17-APR-20 39,848 3172 ALMORA Ν Ν V 8 221003104 01-APR-20 17-APR-20 3173 ALMORA 03 00 06 11,480 Ν Ν 3174 ALMORA V Ν 8 Ν 221003110 17 00 08 01-APR-20 23-APR-20 86,924 9 3175 ALMORA V Ν 221003110 17 00 01 01-APR-20 17-APR-20 4,17,100 3176 ALMORA V 9 221003110 17 00 03 01-APR-20 17-APR-20 70,907 Ν

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17 00 06

01-APR-20 17-APR-20

17 00 08 01-APR-20 23-APR-20

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DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3179	ALMORA	V	N	23	N	221003103	03 00 08	01-MAY-20	12-MAY-20	86,924
3180	ALMORA	V	N	24	N	221003110	17 00 08	01-MAY-20	12-MAY-20	14,387
3181	ALMORA	V	N	25	N	221003110	17 00 08	01-MAY-20	12-MAY-20	20,282
3182	ALMORA	V	N	26	N	221003110	17 00 08	01-MAY-20	12-MAY-20	8,692
3183	ALMORA	V	N	27	N	221003104	03 00 08	01-MAY-20	12-MAY-20	30,222
3184	ALMORA	V	N	28	N	221003103	03 00 08	01-MAY-20	12-MAY-20	86,924
3185	ALMORA	V	N	38	N	221003104	03 00 08	01-MAY-20	18-MAY-20	24,667
3186	ALMORA	V	N	71	N	221006101	03 04 01	01-MAY-20	05-MAY-20	1,18,300
3187	ALMORA	V	N	71	N	221006101	03 04 03	01-MAY-20	05-MAY-20	20,111
3188	ALMORA	V	N	71	N	221006101	03 04 06	01-MAY-20	05-MAY-20	9,590
3189	ALMORA	V	N	72	N	221003101	03 00 01	01-MAY-20	05-MAY-20	3,76,800
3190	ALMORA	V	N	72	N	221003101	03 00 03	01-MAY-20	05-MAY-20	64,056
3191	ALMORA	V	N	72	N	221003101	03 00 06	01-MAY-20	05-MAY-20	27,820
3192	ALMORA	V	N	73	N	221003103	03 00 01	01-MAY-20	05-MAY-20	3,69,950
3193	ALMORA	V	N	73	N	221003103	03 00 03	01-MAY-20	05-MAY-20	62,452
3194	ALMORA	V	N	73	N	221003103	03 00 06	01-MAY-20	05-MAY-20	23,540
3195	ALMORA	V	N	74	N	221003104	03 00 01	01-MAY-20	05-MAY-20	69,360
3196	ALMORA	V	N	74	N	221003104	03 00 03	01-MAY-20	05-MAY-20	11,791
3197	ALMORA	V	N	74	N	221003104	03 00 06	01-MAY-20	05-MAY-20	3,660
3198	ALMORA	V	N	75	N	221003104	03 00 01	01-MAY-20	05-MAY-20	1,91,050
3199	ALMORA	V	N	75	N	221003104	03 00 03	01-MAY-20	05-MAY-20	33,371
3200	ALMORA	V	N	75	N	221003104	03 00 06	01-MAY-20	05-MAY-20	8,760
3201	ALMORA	V	N	76	N	221003110	17 00 01	01-MAY-20	05-MAY-20	4,17,100
3202	ALMORA	V	N	76	N	221003110	17 00 03	01-MAY-20	05-MAY-20	70,907
3203	ALMORA	V	N	76	N	221003110	17 00 06	01-MAY-20	05-MAY-20	32,660
3204	ALMORA	V	N	77	N	221003110	17 00 01	01-MAY-20	05-MAY-20	1,16,688
3205	ALMORA	V	N	77	N	221003110	17 00 03	01-MAY-20	05-MAY-20	19,400
3206	ALMORA	V	N	77	N	221003110	17 00 06	01-MAY-20	05-MAY-20	8,736
3207	ALMORA	V	N	32	N	221003103	03 00 08	01-JUN-20	19-JUN-20	86,924
3208	ALMORA	V	N	33	N	221003103	03 00 08	01-JUN-20	19-JUN-20	86,924
3209	ALMORA	V	N	34	N	221003104	03 00 25	01-JUN-20	19-JUN-20	20,901
3210	ALMORA	V	N	35	N	221003104	03 00 08	01-JUN-20	19-JUN-20	24,667
3211	ALMORA	V	N	36	N	221003103	03 00 25	01-JUN-20	19-JUN-20	41,792
3212	ALMORA	V	N	61	N	221006101	03 04 01	01-JUN-20	05-JUN-20	1,18,300
3213	ALMORA	V	N	61	N	221006101	03 04 03	01-JUN-20	05-JUN-20	20,111
3214	ALMORA	V	N	61	N	221006101	03 04 06	01-JUN-20	05-JUN-20	9,590
3215	ALMORA	V	N	62	N	221003101	03 00 01	01-JUN-20	08-JUN-20	3,76,800

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DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

DDO- 37062	666 MEDICAL O	FFICER IN	-CHAR	SE MOIC	COMM.	HEALTH CENT	'RE JAINT	'I LA	MGARA ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
3216	ALMORA	V	N	62	N	221003101	03 00	03	01-JUN-20	08-JUN-20	64,056
3217	ALMORA	V	N	62	N	221003101	03 00	06	01-JUN-20	08-JUN-20	27,820
3218	ALMORA	V	N	63	N	221003103	03 00	01	01-JUN-20	05-JUN-20	4,05,100
3219	ALMORA	V	N	63	N	221003103	03 00	03	01-JUN-20	05-JUN-20	68,867
3220	ALMORA	V	N	63	N	221003103	03 00	06	01-JUN-20	05-JUN-20	23,540
3221	ALMORA	V	N	64	N	221003104	03 00	01	01-JUN-20	05-JUN-20	69,360
3222	ALMORA	V	N	64	N	221003104	03 00	03	01-JUN-20	05-JUN-20	11,791
3223	ALMORA	V	N	64	N	221003104	03 00	06	01-JUN-20	05-JUN-20	3,660
3224	ALMORA	V	N	65	N	221003104	03 00	01	01-JUN-20	05-JUN-20	1,91,050
3225	ALMORA	V	N	65	N	221003104	03 00	03	01-JUN-20	05-JUN-20	33,371
3226	ALMORA	V	N	65	N	221003104	03 00	06	01-JUN-20	05-JUN-20	8,760
3227	ALMORA	V	N	66	N	221003110	17 00	01	01-JUN-20	06-JUN-20	5,51,740
3228	ALMORA	V	N	66	N	221003110	17 00	03	01-JUN-20	06-JUN-20	93,795
3229	ALMORA	V	N	66	N	221003110	17 00	06	01-JUN-20	06-JUN-20	42,740
3230	ALMORA	V	N	88	N	221003104	03 00	01	01-JUN-20	22-JUN-20	71,400
3231	ALMORA	V	N	88	N	221003104	03 00	03	01-JUN-20	22-JUN-20	12,138
3232	ALMORA	V	N	88	N	221003104	03 00	06	01-JUN-20	22-JUN-20	3,660
3233	ALMORA	V	N	89	N	221003104	03 00	01	01-JUN-20	22-JUN-20	71,400
3234	ALMORA	V	N	89	N	221003104	03 00	03	01-JUN-20	22-JUN-20	12,138
3235	ALMORA	V	N	89	N	221003104	03 00	06	01-JUN-20	22-JUN-20	3,660
3236	ALMORA	V	N	90	N	221003104	03 00	01	01-JUN-20	22-JUN-20	71,400
3237	ALMORA	V	N	90	N	221003104	03 00	03	01-JUN-20	22-JUN-20	12,138
3238	ALMORA	V	N	90	N	221003104	03 00	06	01-JUN-20	22-JUN-20	3,660
3239	ALMORA	V	N	91	N	221003104	03 00	01	01-JUN-20	22-JUN-20	71,400
3240	ALMORA	V	N	91	N	221003104	03 00	03	01-JUN-20	22-JUN-20	12,138
3241	ALMORA	V	N	91	N	221003104	03 00	06	01-JUN-20	22-JUN-20	3,660
DDO- 37072	666 MEDICAL O	FFICER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	NTRE TAK	ULA	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
3242	ALMORA	V	N	11	N	221006101	03 04	01	01-APR-20	20-APR-20	44,900
3243	ALMORA	V	N	11	N	221006101	03 04	03	01-APR-20	20-APR-20	7,633
3244	ALMORA	V	N	11	N	221006101	03 04	06	01-APR-20	20-APR-20	460
3245	ALMORA	V	N	12	N	221001200	03 00	01	01-APR-20	20-APR-20	46,200
3246	ALMORA	V	N	12	N	221001200	03 00	03	01-APR-20	20-APR-20	7,854
3247	ALMORA	V	N	12	N	221001200	03 00	06	01-APR-20	20-APR-20	3,270
3248	ALMORA	V	N	13	N	221003101	03 00	01	01-APR-20	20-APR-20	2,52,400
3249	ALMORA	V	N	13	N	221003101	03 00	03	01-APR-20	20-APR-20	42,908

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יו 370 – טענ	2000 MEDICAL OF	FICER IN	-CIIAK	E MOIC	FILIT	KI HEADIH CE,	NIKE IAKULA	ALITOKA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3250	ALMORA	V	N	13	N	221003101	03 00 06	01-APR-20	20-APR-20	21,360
3251	ALMORA	V	N	2	N	221003103	03 00 01	01-APR-20	17-APR-20	5,39,560
3252	ALMORA	V	N	2	N	221003103	03 00 03	01-APR-20	17-APR-20	91,725
3253	ALMORA	V	N	2	N	221003103	03 00 06	01-APR-20	17-APR-20	26,368
3254	ALMORA	V	N	3	N	221003110	17 00 01	01-APR-20	17-APR-20	7,04,800
3255	ALMORA	V	N	3	N	221003110	17 00 03	01-APR-20	17-APR-20	1,19,816
3256	ALMORA	V	N	3	N	221003110	17 00 06	01-APR-20	17-APR-20	37,970
3257	ALMORA	V	N	39	N	221003103	03 00 08	01-MAY-20	21-MAY-20	85,017
3258	ALMORA	V	N	40	N	221003103	03 00 08	01-MAY-20	21-MAY-20	85,017
3259	ALMORA	V	N	41	N	221003103	03 00 08	01-MAY-20	21-MAY-20	10,972
3260	ALMORA	V	N	42	N	221003103	03 00 08	01-MAY-20	21-MAY-20	10,972
3261	ALMORA	V	N	43	N	221003103	03 00 25	01-MAY-20	21-MAY-20	1,79,983
3262	ALMORA	V	N	44	N	221003103	03 00 25	01-MAY-20	21-MAY-20	50,218
3263	ALMORA	V	N	50	N	221006101	03 04 01	01-MAY-20	05-MAY-20	44,900
3264	ALMORA	V	N	50	N	221006101	03 04 03	01-MAY-20	05-MAY-20	7,633
3265	ALMORA	V	N	50	N	221006101	03 04 06	01-MAY-20	05-MAY-20	460
3266	ALMORA	V	N	51	N	221001200	03 00 01	01-MAY-20	05-MAY-20	46,200
3267	ALMORA	V	N	51	N	221001200	03 00 03	01-MAY-20	05-MAY-20	7,854
3268	ALMORA	V	N	51	N	221001200	03 00 06	01-MAY-20	05-MAY-20	3,270
3269	ALMORA	V	N	52	N	221003101	03 00 01	01-MAY-20	05-MAY-20	2,52,400
3270	ALMORA	V	N	52	N	221003101	03 00 03	01-MAY-20	05-MAY-20	42,908
3271	ALMORA	V	N	52	N	221003101	03 00 06	01-MAY-20	05-MAY-20	21,360
3272	ALMORA	V	N	53	N	221003103	03 00 01	01-MAY-20	05-MAY-20	5,39,560
3273	ALMORA	V	N	53	N	221003103	03 00 03	01-MAY-20	05-MAY-20	91,725
3274	ALMORA	V	N	53	N	221003103	03 00 06	01-MAY-20	05-MAY-20	26,368
3275	ALMORA	V	N	54	N	221003110	17 00 01	01-MAY-20	05-MAY-20	7,04,800
3276	ALMORA	V	N	54	N	221003110	17 00 03	01-MAY-20	05-MAY-20	1,19,816
3277	ALMORA	V	N	54	N	221003110	17 00 06	01-MAY-20	05-MAY-20	37,970
3278	ALMORA	V	N	100	N	221003110	17 00 01	01-JUN-20	23-JUN-20	22,400
3279	ALMORA	V	N	100	N	221003110	17 00 03	01-JUN-20	23-JUN-20	896
3280	ALMORA	V	N	100	N	221003110	17 00 06	01-JUN-20	23-JUN-20	216
3281	ALMORA	V	N	5	N	221006101	03 04 01	01-JUN-20	08-JUN-20	44,900
3282	ALMORA	V	N	5	N	221006101	03 04 03	01-JUN-20	08-JUN-20	7,633
3283	ALMORA	V	N	5	N	221006101	03 04 06	01-JUN-20	08-JUN-20	460
3284	ALMORA	V	N	6	N	221001200	03 00 01	01-JUN-20	08-JUN-20	46,200
3285	ALMORA	V	N	6	N	221001200	03 00 03	01-JUN-20	08-JUN-20	7,854
3286	ALMORA	V	N	6	N	221001200	03 00 06	01-JUN-20	08-JUN-20	3,270

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ALMORA

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37,970

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3287	ALMORA	V	N	7	N	221003101	03 00 01	01-JUN-20	08-JUN-20	2,52,400
3288	ALMORA	V	N	7	N	221003101	03 00 03	01-JUN-20	08-JUN-20	42,908
3289	ALMORA	V	N	7	N	221003101	03 00 06	01-JUN-20	08-JUN-20	21,360
3290	ALMORA	V	N	72	N	221003110	17 00 01	01-JUN-20	10-JUN-20	1,75,032
3291	ALMORA	V	N	72	N	221003110	17 00 03	01-JUN-20	10-JUN-20	29,183
3292	ALMORA	V	N	72	N	221003110	17 00 06	01-JUN-20	10-JUN-20	13,104
3293	ALMORA	V	N	73	N	221003110	17 00 01	01-JUN-20	10-JUN-20	2,01,960
3294	ALMORA	V	N	73	N	221003110	17 00 03	01-JUN-20	10-JUN-20	34,332
3295	ALMORA	V	N	73	N	221003110	17 00 06	01-JUN-20	10-JUN-20	15,120
3296	ALMORA	V	N	8	N	221003103	03 00 01	01-JUN-20	08-JUN-20	5,39,560
3297	ALMORA	V	N	8	N	221003103	03 00 03	01-JUN-20	08-JUN-20	91,725
3298	ALMORA	V	N	8	N	221003103	03 00 06	01-JUN-20	08-JUN-20	26,368
3299	ALMORA	V	N	9	N	221003110	17 00 01	01-JUN-20	08-JUN-20	7,04,800
3300	ALMORA	V	N	9	N	221003110	17 00 03	01-JUN-20	08-JUN-20	1,19,816

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DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3302	ALMORA	V	N	33	N	221003103	03 00 25	01-APR-20	29-APR-20	1,36,589
3303	ALMORA	V	N	34	N	221003103	03 00 25	01-APR-20	29-APR-20	1,23,791
3304	ALMORA	V	N	75	N	221003103	03 00 01	01-APR-20	20-APR-20	11,27,340
3305	ALMORA	V	N	75	N	221003103	03 00 03	01-APR-20	20-APR-20	1,91,647
3306	ALMORA	V	N	75	N	221003103	03 00 06	01-APR-20	20-APR-20	69,450
3307	ALMORA	V	N	76	N	221003110	17 00 01	01-APR-20	20-APR-20	3,38,700
3308	ALMORA	V	N	76	N	221003110	17 00 03	01-APR-20	20-APR-20	57,579
3309	ALMORA	V	N	76	N	221003110	17 00 06	01-APR-20	20-APR-20	27,580
3310	ALMORA	V	N	77	N	221006101	05 00 01	01-APR-20	22-APR-20	37,000
3311	ALMORA	V	N	77	N	221006101	05 00 03	01-APR-20	22-APR-20	6,290
3312	ALMORA	V	N	77	N	221006101	05 00 06	01-APR-20	22-APR-20	370
3313	ALMORA	V	N	78	N	221001200	03 00 01	01-APR-20	22-APR-20	52,000
3314	ALMORA	V	N	78	N	221001200	03 00 03	01-APR-20	22-APR-20	8,840
3315	ALMORA	V	N	78	N	221001200	03 00 06	01-APR-20	22-APR-20	420
3316	ALMORA	V	N	79	N	221003101	03 00 01	01-APR-20	22-APR-20	3,15,500
3317	ALMORA	V	N	79	N	221003101	03 00 03	01-APR-20	22-APR-20	53,635
3318	ALMORA	V	N	79	N	221003101	03 00 06	01-APR-20	22-APR-20	22,620
3319	ALMORA	V	N	10	N	221003103	03 00 08	01-MAY-20	08-MAY-20	20,320
3320	ALMORA	V	N	12	N	221003103	03 00 08	01-MAY-20	11-MAY-20	3,43,196

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DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

DDO- 37082	666 MEDICAL OF	FICER IN	I-CHARG	E MOIC	PRIMA	ARY HEALTH CE	ENTRE DHAULAD	EVI DANYA AL	MORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3321	ALMORA	V	N	13	N	221003110	17 00 08	01-MAY-20	11-MAY-20	1,73,848
3322	ALMORA	V	N	13	N	221006101	05 00 01	01-MAY-20	04-MAY-20	37,000
3323	ALMORA	V	N	13	N	221006101	05 00 03	01-MAY-20	04-MAY-20	6,290
3324	ALMORA	V	N	13	N	221006101	05 00 06	01-MAY-20	04-MAY-20	370
3325	ALMORA	V	N	14	N	221001200	03 00 01	01-MAY-20	04-MAY-20	52,000
3326	ALMORA	V	N	14	N	221001200	03 00 03	01-MAY-20	04-MAY-20	8,840
3327	ALMORA	V	N	14	N	221001200	03 00 06	01-MAY-20	04-MAY-20	420
3328	ALMORA	V	N	14	N	221003103	03 00 08	01-MAY-20	11-MAY-20	1,82,090
3329	ALMORA	V	N	15	N	221003101	03 00 01	01-MAY-20	04-MAY-20	3,15,500
3330	ALMORA	V	N	15	N	221003101	03 00 03	01-MAY-20	04-MAY-20	53,635
3331	ALMORA	V	N	15	N	221003101	03 00 06	01-MAY-20	04-MAY-20	22,620
3332	ALMORA	V	N	15	N	221003110	17 00 08	01-MAY-20	11-MAY-20	86,924
3333	ALMORA	V	N	16	N	221003103	03 00 01	01-MAY-20	04-MAY-20	11,27,340
3334	ALMORA	V	N	16	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,91,647
3335	ALMORA	V	N	16	N	221003103	03 00 06	01-MAY-20	04-MAY-20	69,450
3336	ALMORA	V	N	16	N	221003103	03 00 08	01-MAY-20	11-MAY-20	12,326
3337	ALMORA	V	N	17	N	221003110	17 00 01	01-MAY-20	04-MAY-20	3,38,700
3338	ALMORA	V	N	17	N	221003110	17 00 03	01-MAY-20	04-MAY-20	57,579
3339	ALMORA	V	N	17	N	221003110	17 00 06	01-MAY-20	04-MAY-20	27,580
3340	ALMORA	V	N	18	N	221003103	03 00 01	01-MAY-20	04-MAY-20	1,34,640
3341	ALMORA	V	N	18	N	221003103	03 00 03	01-MAY-20	04-MAY-20	22,888
3342	ALMORA	V	N	18	N	221003103	03 00 06	01-MAY-20	04-MAY-20	10,080
3343	ALMORA	V	N	19	N	221003110	17 00 01	01-MAY-20	04-MAY-20	1,21,176
3344	ALMORA	V	N	19	N	221003110	17 00 03	01-MAY-20	04-MAY-20	20,256
3345	ALMORA	V	N	19	N	221003110	17 00 06	01-MAY-20	04-MAY-20	9,072
3346	ALMORA	V	N	9	N	221003103	03 00 08	01-MAY-20	08-MAY-20	73,956
3347	ALMORA	V	N	17	N	221003103	03 00 25	01-JUN-20	11-JUN-20	15,692
3348	ALMORA	V	N	19	N	221003103	03 00 08	01-JUN-20	17-JUN-20	12,326
3349	ALMORA	V	N	2	N	221003110	17 00 08	01-JUN-20	02-JUN-20	86,924
3350	ALMORA	V	N	3	N	221003103	03 00 08	01-JUN-20	02-JUN-20	1,73,848
3351	ALMORA	V	N	4	N	221003103	03 00 25	01-JUN-20	02-JUN-20	4,42,403
3352	ALMORA	V	N	62	N	221003103	03 00 25	01-JUN-20	23-JUN-20	15,731
3353	ALMORA	V	N	67	N	221006101	05 00 01	01-JUN-20	08-JUN-20	37,000
3354	ALMORA	V	N	67	N	221006101	05 00 03	01-JUN-20	08-JUN-20	6,290
3355	ALMORA	V	N	67	N	221006101	05 00 06	01-JUN-20	08-JUN-20	370
3356	ALMORA	V	N	68	N	221001200	03 00 01	01-JUN-20	08-JUN-20	52,000
3357	ALMORA	V	N	68	N	221001200	03 00 03	01-JUN-20	08-JUN-20	8,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	1T	MOA	VCH Date	AMOUNT
3358	ALMORA	V	N	68	N	221001200	03 0	0 06	01-JUN-20	08-JUN-20	420
3359	ALMORA	V	N	69	N	221003101	03 0	0 01	01-JUN-20	08-JUN-20	3,15,500
3360	ALMORA	V	N	69	N	221003101	03 0	0 03	01-JUN-20	08-JUN-20	53,635
3361	ALMORA	V	N	69	N	221003101	03 0	0 06	01-JUN-20	08-JUN-20	22,620
3362	ALMORA	V	N	70	N	221003103	03 0	0 01	01-JUN-20	08-JUN-20	12,68,794
3363	ALMORA	V	N	70	N	221003103	03 0	0 03	01-JUN-20	08-JUN-20	2,14,882
3364	ALMORA	V	N	70	N	221003103	03 0	0 06	01-JUN-20	08-JUN-20	79,530
3365	ALMORA	V	N	71	N	221003110	17 0	0 01	01-JUN-20	08-JUN-20	4,73,340
3366	ALMORA	V	N	71	N	221003110	17 0	0 03	01-JUN-20	08-JUN-20	80,467
3367	ALMORA	V	N	71	N	221003110	17 0	0 06	01-JUN-20	08-JUN-20	37,660
DDO- 370926	666 MEDICAL OF	FICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE	BHIKI	YASAIN ALMOR	<b>'A</b>	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	ΝT	MOA	VCH Date	AMOUNT
3368	ALMORA	V	N	10	N	221003103	03 0	0 08	01-APR-20	24-APR-20	98,909
3369	ALMORA	V	N	11	N	221003110	17 0	0 08	01-APR-20	24-APR-20	1,10,903
3370	ALMORA	V	N	17	N	221003101	03 0	0 01	01-APR-20	20-APR-20	4,41,700
3371	ALMORA	V	N	17	N	221003101	03 0	0 03	01-APR-20	20-APR-20	75,089
3372	ALMORA	V	N	17	N	221003101	03 0	0 06	01-APR-20	20-APR-20	32,880
3373	ALMORA	V	N	18	N	221003103	03 0	0 01	01-APR-20	20-APR-20	6,24,044
3374	ALMORA	V	N	18	N	221003103	03 0	0 03	01-APR-20	20-APR-20	1,05,600
3375	ALMORA	V	N	18	N	221003103	03 0	0 06	01-APR-20	20-APR-20	32,554
3376	ALMORA	V	N	19	N	221003104	03 0	0 01	01-APR-20	20-APR-20	8,37,475
3377	ALMORA	V	N	19	N	221003104	03 0	0 03	01-APR-20	20-APR-20	1,42,358
3378	ALMORA	V	N	19	N	221003104	03 0	0 06	01-APR-20	20-APR-20	41,050
3379	ALMORA	V	N	2	N	221003104	03 0	80 01	01-APR-20	22-APR-20	1,24,502
3380	ALMORA	V	N	20	N	221003110	17 0	0 01	01-APR-20	20-APR-20	2,60,000
3381	ALMORA	V	N	20	N	221003110	17 0	0 03	01-APR-20	20-APR-20	44,200
3382	ALMORA	V	N	20	N	221003110	17 0	0 06	01-APR-20	20-APR-20	9,370
3383	ALMORA	V	N	24	N	221003110	17 0	0 08	01-APR-20	27-APR-20	1,29,128
3384	ALMORA	V	N	1	N	221003103	03 0	0 01	01-MAY-20	04-MAY-20	6,62,080
3385	ALMORA	V	N	1	N	221003103	03 0	0 03	01-MAY-20	04-MAY-20	1,12,553
3386	ALMORA	V	N	1	N	221003103	03 0	0 06	01-MAY-20	04-MAY-20	34,561
3387	ALMORA	V	N	11	N	221003110	17 0	0 08	01-MAY-20	11-MAY-20	1,59,828
3388	ALMORA	V	N	2	N	221003101	03 0	0 01	01-MAY-20		4,41,700
3389	ALMORA	V	N	2	N	221003101		0 03	01-MAY-20		75,089
3390	ALMORA	V	N	2	N	221003101	03 0	0 06	01-MAY-20	04-MAY-20	32,880
3391	ALMORA	V	N	3	N	221003110	17 0	0 01	01-MAY-20	04-MAY-20	2,60,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3392	ALMORA	V	N	3	N	221003110	17 00 03	01-MAY-20	04-MAY-20	44,200
3393	ALMORA	V	N	3	N	221003110	17 00 06	01-MAY-20	04-MAY-20	9,370
3394	ALMORA	V	N	4	N	221003104	03 00 01	01-MAY-20	04-MAY-20	8,37,475
3395	ALMORA	V	N	4	N	221003104	03 00 03	01-MAY-20	04-MAY-20	1,42,358
3396	ALMORA	V	N	4	N	221003104	03 00 06	01-MAY-20	04-MAY-20	39,370
3397	ALMORA	V	N	70	N	221003103	03 00 01	01-MAY-20	11-MAY-20	21,000
3398	ALMORA	V	N	70	N	221003103	03 00 03	01-MAY-20	11-MAY-20	3,570
3399	ALMORA	V	N	70	N	221003103	03 00 06	01-MAY-20	11-MAY-20	190
3400	ALMORA	V	N	83	N	221003103	03 00 01	01-MAY-20	12-MAY-20	17,567
3401	ALMORA	V	N	83	N	221003103	03 00 03	01-MAY-20	12-MAY-20	2,108
3402	ALMORA	V	N	83	N	221003103	03 00 06	01-MAY-20	12-MAY-20	159
3403	ALMORA	V	N	1	N	221003101	03 00 01	01-JUN-20	06-JUN-20	4,41,700
3404	ALMORA	V	N	1	N	221003101	03 00 03	01-JUN-20	06-JUN-20	75,089
3405	ALMORA	V	N	1	N	221003101	03 00 06	01-JUN-20	06-JUN-20	32,880
3406	ALMORA	V	N	2	N	221003103	03 00 01	01-JUN-20	06-JUN-20	6,62,080
3407	ALMORA	V	N	2	N	221003103	03 00 03	01-JUN-20	06-JUN-20	1,12,553
3408	ALMORA	V	N	2	N	221003103	03 00 06	01-JUN-20	06-JUN-20	34,561
3409	ALMORA	V	N	3	N	221003104	03 00 01	01-JUN-20	06-JUN-20	8,44,947
3410	ALMORA	V	N	3	N	221003104	03 00 03	01-JUN-20	06-JUN-20	1,44,879
3411	ALMORA	V	N	3	N	221003104	03 00 06	01-JUN-20	06-JUN-20	39,535
3412	ALMORA	V	N	4	N	221003110	17 00 01	01-JUN-20	06-JUN-20	2,60,000
3413	ALMORA	V	N	4	N	221003110	17 00 03	01-JUN-20	06-JUN-20	44,200
3414	ALMORA	V	N	4	N	221003110	17 00 06	01-JUN-20	06-JUN-20	9,370
3415	ALMORA	V	N	53	N	221003110	17 00 08	01-JUN-20	22-JUN-20	2,60,772
3416	ALMORA	V	N	74	N	221003103	03 00 01	01-JUN-20	12-JUN-20	25,432
3417	ALMORA	V	N	74	N	221003103	03 00 03	01-JUN-20	12-JUN-20	4,780
3418	ALMORA	V	N	74	N	221003103	03 00 06	01-JUN-20	12-JUN-20	198
3419	ALMORA	V	N	75	N	221003103	03 00 01	01-JUN-20	12-JUN-20	17,567
3420	ALMORA	V	N	75	N	221003103	03 00 03	01-JUN-20	12-JUN-20	2,986
3421	ALMORA	V	N	75	N	221003103	03 00 06	01-JUN-20	12-JUN-20	159
3422	ALMORA	V	N	76	N	221003103	03 00 01	01-JUN-20	16-JUN-20	69,360
3423	ALMORA	V	N	76	N	221003103	03 00 03	01-JUN-20	16-JUN-20	11,791
3424	ALMORA	V	N	76	N	221003103	03 00 06	01-JUN-20	16-JUN-20	540
3425	ALMORA	V	N	85	N	221003103	03 00 01	01-JUN-20	18-JUN-20	6,713
3426	ALMORA	V	N	85	N	221003103	03 00 03	01-JUN-20	18-JUN-20	969
3427	ALMORA	V	N	85	N	221003103	03 00 06	01-JUN-20	18-JUN-20	354

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3428	PITHORAGARH	V	N	10	N	221003110	17 00 08	01-APR-20	27-APR-20	2,63,052
3429	PITHORAGARH	V	N	11	N	221003110	17 00 08	01-APR-20	27-APR-20	1,10,903
3430	PITHORAGARH	V	N	16	N	221006101	05 00 01	01-APR-20	18-APR-20	2,52,100
3431	PITHORAGARH	V	N	16	N	221006101	05 00 03	01-APR-20	18-APR-20	43,707
3432	PITHORAGARH	V	N	16	N	221006101	05 00 06	01-APR-20	18-APR-20	15,000
3433	PITHORAGARH	V	N	17	N	221003110	17 00 01	01-APR-20	18-APR-20	10,50,500
3434	PITHORAGARH	V	N	17	N	221003110	17 00 03	01-APR-20	18-APR-20	1,78,585
3435	PITHORAGARH	V	N	17	N	221003110	17 00 06	01-APR-20	18-APR-20	78,155
3436	PITHORAGARH	V	N	18	N	221003103	03 00 01	01-APR-20	18-APR-20	1,56,500
3437	PITHORAGARH	V	N	18	N	221003103	03 00 03	01-APR-20	18-APR-20	26,605
3438	PITHORAGARH	V	N	18	N	221003103	03 00 06	01-APR-20	18-APR-20	4,710
3439	PITHORAGARH	V	N	19	N	221003101	03 00 01	01-APR-20	18-APR-20	6,94,640
3440	PITHORAGARH	V	N	19	N	221003101	03 00 03	01-APR-20	18-APR-20	1,17,997
3441	PITHORAGARH	V	N	19	N	221003101	03 00 06	01-APR-20	18-APR-20	59,760
3442	PITHORAGARH	V	N	20	N	221006101	03 02 01	01-APR-20	18-APR-20	68,600
3443	PITHORAGARH	V	N	20	N	221006101	03 02 03	01-APR-20	18-APR-20	11,662
3444	PITHORAGARH	V	N	20	N	221006101	03 02 06	01-APR-20	18-APR-20	570
3445	PITHORAGARH	V	N	21	N	221006101	03 04 01	01-APR-20	18-APR-20	43,600
3446	PITHORAGARH	V	N	21	N	221006101	03 04 03	01-APR-20	18-APR-20	7,412
3447	PITHORAGARH	V	N	21	N	221006101	03 04 06	01-APR-20	18-APR-20	3,270
3448	PITHORAGARH	V	N	22	N	221003103	03 00 01	01-APR-20	18-APR-20	3,58,480
3449	PITHORAGARH	V	N	22	N	221003103	03 00 03	01-APR-20	18-APR-20	60,908
3450	PITHORAGARH	V	N	22	N	221003103	03 00 06	01-APR-20	18-APR-20	30,130
3451	PITHORAGARH	V	N	23	N	221003101	03 00 01	01-APR-20	18-APR-20	5,67,900
3452	PITHORAGARH	V	N	23	N	221003101	03 00 03	01-APR-20	18-APR-20	96,543
3453	PITHORAGARH	V	N	23	N	221003101	03 00 06	01-APR-20	18-APR-20	54,900
3454	PITHORAGARH	V	N	24	N	221006101	05 00 01	01-APR-20	18-APR-20	1,09,800
3455	PITHORAGARH	V	N	24	N	221006101	05 00 03	01-APR-20	18-APR-20	18,160
3456	PITHORAGARH	V	N	24	N	221006101	05 00 06	01-APR-20	18-APR-20	11,570
3457	PITHORAGARH	V	N	25	N	221003110	17 00 01	01-APR-20	18-APR-20	5,35,700
3458	PITHORAGARH	V	N	25	N	221003110	17 00 03	01-APR-20	18-APR-20	91,069
3459	PITHORAGARH	V	N	25	N	221003110	17 00 06	01-APR-20	18-APR-20	30,340
3460	PITHORAGARH	V	N	26	N	221001110	18 00 01	01-APR-20	18-APR-20	10,78,185
3461	PITHORAGARH	V	N	26	N	221001110	18 00 03	01-APR-20	18-APR-20	1,88,826
3462	PITHORAGARH	V	N	26	N	221001110	18 00 06	01-APR-20	18-APR-20	74,322
3463	PITHORAGARH	V	N	27	N	221001200	03 00 01	01-APR-20	18-APR-20	2,20,100
3464	PITHORAGARH	V	N	27	N	221001200	03 00 03	01-APR-20	18-APR-20	37,417

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3465	PITHORAGARH	V	N	27	N	221001200	03 00 06	01-APR-20	18-APR-20	17,860
3466	PITHORAGARH	V	N	28	N	221003110	17 00 01	01-APR-20	18-APR-20	4,12,000
3467	PITHORAGARH	V	N	28	N	221003110	17 00 03	01-APR-20	18-APR-20	70,210
3468	PITHORAGARH	V	N	28	N	221003110	17 00 06	01-APR-20	18-APR-20	27,196
3469	PITHORAGARH	V	N	29	N	221006101	06 00 01	01-APR-20	18-APR-20	26,800
3470	PITHORAGARH	V	N	29	N	221006101	06 00 03	01-APR-20	18-APR-20	4,556
3471	PITHORAGARH	V	N	29	N	221006101	06 00 06	01-APR-20	18-APR-20	2,400
3472	PITHORAGARH	V	N	30	N	221001110	05 00 01	01-APR-20	18-APR-20	2,94,360
3473	PITHORAGARH	V	N	30	N	221001110	05 00 03	01-APR-20	18-APR-20	50,041
3474	PITHORAGARH	V	N	30	N	221001110	05 00 06	01-APR-20	18-APR-20	20,356
3475	PITHORAGARH	V	N	31	N	221006101	06 00 01	01-APR-20	18-APR-20	2,48,900
3476	PITHORAGARH	V	N	31	N	221006101	06 00 03	01-APR-20	18-APR-20	42,313
3477	PITHORAGARH	V	N	31	N	221006101	06 00 06	01-APR-20	18-APR-20	23,390
3478	PITHORAGARH	V	N	32	N	221001110	05 00 01	01-APR-20	18-APR-20	7,91,277
3479	PITHORAGARH	V	N	32	N	221001110	05 00 03	01-APR-20	18-APR-20	1,35,677
3480	PITHORAGARH	V	N	32	N	221001110	05 00 06	01-APR-20	18-APR-20	82,540
3481	PITHORAGARH	V	N	33	N	221006101	03 04 01	01-APR-20	18-APR-20	2,02,900
3482	PITHORAGARH	V	N	33	N	221006101	03 04 03	01-APR-20	18-APR-20	34,663
3483	PITHORAGARH	V	N	33	N	221006101	03 04 06	01-APR-20	18-APR-20	16,960
3484	PITHORAGARH	V	N	34	N	221006101	05 00 01	01-APR-20	18-APR-20	3,93,900
3485	PITHORAGARH	V	N	34	N	221006101	05 00 03	01-APR-20	18-APR-20	66,963
3486	PITHORAGARH	V	N	34	N	221006101	05 00 06	01-APR-20	18-APR-20	19,260
3487	PITHORAGARH	V	N	35	N	221003110	17 00 01	01-APR-20	18-APR-20	11,99,500
3488	PITHORAGARH	V	N	35	N	221003110	17 00 03	01-APR-20	18-APR-20	2,03,409
3489	PITHORAGARH	V	N	35	N	221003110	17 00 06	01-APR-20	18-APR-20	1,01,630
3490	PITHORAGARH	V	N	36	N	221003104	03 00 01	01-APR-20	18-APR-20	1,00,200
3491	PITHORAGARH	V	N	36	N	221003104	03 00 03	01-APR-20	18-APR-20	17,034
3492	PITHORAGARH	V	N	36	N	221003104	03 00 06	01-APR-20	18-APR-20	5,850
3493	PITHORAGARH	V	N	37	N	221003101	03 00 01	01-APR-20	18-APR-20	1,70,300
3494	PITHORAGARH	V	N	37	N	221003101	03 00 03	01-APR-20	18-APR-20	28,951
3495	PITHORAGARH	V	N	37	N	221003101	03 00 06	01-APR-20	18-APR-20	16,920
3496	PITHORAGARH	V	N	38	N	221001110	18 00 01	01-APR-20	18-APR-20	24,900
3497	PITHORAGARH	V	N	38	N	221001110	18 00 03	01-APR-20	18-APR-20	4,233
3498	PITHORAGARH	V	N	38	N	221001110	18 00 06	01-APR-20	18-APR-20	2,550
3499	PITHORAGARH	V	N	7	N	221003110	17 00 08	01-APR-20	23-APR-20	3,50,736
3500	PITHORAGARH	V	N	9	N	221003103	03 00 08	01-APR-20	27-APR-20	87,684
3501	PITHORAGARH	V	N	10	N	221001200	03 00 01	01-MAY-20	04-MAY-20	2,20,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3502	PITHORAGARH	V	N	10	N	221001200	03 00 03	01-MAY-20	04-MAY-20	37,417
3503	PITHORAGARH	V	N	10	N	221001200	03 00 06	01-MAY-20	04-MAY-20	17,860
3504	PITHORAGARH	V	N	11	N	221003110	17 00 01	01-MAY-20	04-MAY-20	4,12,000
3505	PITHORAGARH	V	N	11	N	221003110	17 00 03	01-MAY-20	04-MAY-20	70,210
3506	PITHORAGARH	V	N	11	N	221003110	17 00 06	01-MAY-20	04-MAY-20	27,196
3507	PITHORAGARH	V	N	12	N	221001110	05 00 01	01-MAY-20	04-MAY-20	2,94,360
3508	PITHORAGARH	V	N	12	N	221001110	05 00 03	01-MAY-20	04-MAY-20	50,041
3509	PITHORAGARH	V	N	12	N	221001110	05 00 06	01-MAY-20	04-MAY-20	20,356
3510	PITHORAGARH	V	N	13	N	221006101	06 00 01	01-MAY-20	04-MAY-20	2,75,700
3511	PITHORAGARH	V	N	13	N	221006101	06 00 03	01-MAY-20	04-MAY-20	46,869
3512	PITHORAGARH	V	N	13	N	221006101	06 00 06	01-MAY-20	04-MAY-20	25,790
3513	PITHORAGARH	V	N	14	N	221001110	05 00 01	01-MAY-20	04-MAY-20	7,98,100
3514	PITHORAGARH	V	N	14	N	221001110	05 00 03	01-MAY-20	04-MAY-20	1,35,677
3515	PITHORAGARH	V	N	14	N	221001110	05 00 06	01-MAY-20	04-MAY-20	82,540
3516	PITHORAGARH	V	N	15	N	221003101	03 00 01	01-MAY-20	04-MAY-20	1,70,300
3517	PITHORAGARH	V	N	15	N	221003101	03 00 03	01-MAY-20	04-MAY-20	28,951
3518	PITHORAGARH	V	N	15	N	221003101	03 00 06	01-MAY-20	04-MAY-20	16,920
3519	PITHORAGARH	V	N	15	N	221003103	03 00 08	01-MAY-20	12-MAY-20	82,202
3520	PITHORAGARH	V	N	16	N	221003104	03 00 01	01-MAY-20	04-MAY-20	1,00,200
3521	PITHORAGARH	V	N	16	N	221003104	03 00 03	01-MAY-20	04-MAY-20	17,034
3522	PITHORAGARH	V	N	16	N	221003104	03 00 06	01-MAY-20	04-MAY-20	5,850
3523	PITHORAGARH	V	N	17	N	221003110	17 00 01	01-MAY-20	04-MAY-20	11,27,400
3524	PITHORAGARH	V	N	17	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,91,152
3525	PITHORAGARH	V	N	17	N	221003110	17 00 06	01-MAY-20	04-MAY-20	96,580
3526	PITHORAGARH	V	N	18	N	221006101	05 00 01	01-MAY-20	04-MAY-20	3,93,900
3527	PITHORAGARH	V	N	18	N	221006101	05 00 03	01-MAY-20	04-MAY-20	66,963
3528	PITHORAGARH	V	N	18	N	221006101	05 00 06	01-MAY-20	04-MAY-20	19,260
3529	PITHORAGARH	V	N	19	N	221001110	18 00 01	01-MAY-20	04-MAY-20	24,900
3530	PITHORAGARH	V	N	19	N	221001110	18 00 03	01-MAY-20	04-MAY-20	4,233
3531	PITHORAGARH	V	N	19	N	221001110	18 00 06	01-MAY-20	04-MAY-20	2,550
3532	PITHORAGARH	V	N	20	N	221006101	05 00 01	01-MAY-20	04-MAY-20	2,57,100
3533	PITHORAGARH	V	N	20	N	221006101	05 00 03	01-MAY-20	04-MAY-20	43,707
3534	PITHORAGARH	V	N	20	N	221006101	05 00 06	01-MAY-20	04-MAY-20	15,000
3535	PITHORAGARH	V	N	21	N	221003101	03 00 01	01-MAY-20	04-MAY-20	6,94,640
3536	PITHORAGARH	V	N	21	N	221003101	03 00 03	01-MAY-20	04-MAY-20	1,17,997
3537	PITHORAGARH	V	N	21	N	221003101	03 00 06	01-MAY-20	04-MAY-20	59,760
3538	PITHORAGARH	V	N	22	N	221003110	17 00 01	01-MAY-20	04-MAY-20	10,50,500

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S.No	Z661 CHIEF MEDICA			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
3539	PITHORAGARH	V	N	22	N	221003110 221003110	17 00 03	01-MAY-20	04-MAY-20	1,78,585
3540	PITHORAGARH	V	N	22	N	221003110	17 00 06 03 02 01	01-MAY-20	04-MAY-20	78,155
3541	PITHORAGARH	V	N	23	N			01-MAY-20	04-MAY-20	68,600
3542	PITHORAGARH	V	N	23	N	221006101	03 02 03	01-MAY-20	04-MAY-20	11,662
3543	PITHORAGARH	V	N	23	N	221006101	03 02 06		04-MAY-20	570
3544	PITHORAGARH	V	N	24	N	221006101	03 04 01	01-MAY-20	04-MAY-20	43,600
3545	PITHORAGARH	V	N	24	N	221006101	03 04 03	01-MAY-20	04-MAY-20	7,412
3546	PITHORAGARH	V	N	24	N	221006101	03 04 06	01-MAY-20	04-MAY-20	3,270
3547	PITHORAGARH	V	N	25	N	221003110	17 00 08		13-MAY-20	2,63,052
3548	PITHORAGARH	V	N	33	N	221006101	03 04 01	01-MAY-20	05-MAY-20	2,02,900
3549	PITHORAGARH	V	N	33	N	221006101	03 04 03	01-MAY-20	05-MAY-20	34,663
3550	PITHORAGARH	V	N	33	N	221006101	03 04 06	01-MAY-20	05-MAY-20	16,960
3551	PITHORAGARH	V	N	34	N	221003103	03 00 01		05-MAY-20	1,56,500
3552	PITHORAGARH	V	N	34	N	221003103	03 00 03	01-MAY-20	05-MAY-20	26,605
3553	PITHORAGARH	V	N	34	N	221003103	03 00 06		05-MAY-20	4,710
3554	PITHORAGARH	V	N	48	N	221003103	03 00 08	01-MAY-20	19-MAY-20	1,71,655
3555	PITHORAGARH	V	N	49	N	221003110	17 00 08		19-MAY-20	88,559
3556	PITHORAGARH	V	N	5	N	221003101	03 00 01	01-MAY-20	04-MAY-20	5,04,800
3557	PITHORAGARH	V	N	5	N	221003101	03 00 03	01-MAY-20	04-MAY-20	85,816
3558	PITHORAGARH	V	N	5	N	221003101	03 00 06	01-MAY-20	04-MAY-20	48,800
3559	PITHORAGARH	V	N	53	N	221003103	03 00 08	01-MAY-20	28-MAY-20	98,300
3560	PITHORAGARH	V	N	54	N	221003103	03 00 08	01-MAY-20	28-MAY-20	87,684
3561	PITHORAGARH	V	N	6	N	221006101	05 00 01	01-MAY-20	04-MAY-20	1,09,800
3562	PITHORAGARH	V	N	6	N	221006101	05 00 03	01-MAY-20	04-MAY-20	18,160
3563	PITHORAGARH	V	N	6	N	221006101	05 00 06	01-MAY-20	04-MAY-20	11,570
3564	PITHORAGARH	V	N	69	N	221003110	17 00 01	01-MAY-20	26-MAY-20	65,076
3565	PITHORAGARH	V	N	69	N	221003110	17 00 03	01-MAY-20	26-MAY-20	11,002
3566	PITHORAGARH	V	N	69	N	221003110	17 00 06	01-MAY-20	26-MAY-20	4,872
3567	PITHORAGARH	V	N	7	N	221003103	03 00 01	01-MAY-20	04-MAY-20	3,58,480
3568	PITHORAGARH	V	N	7	N	221003103	03 00 03	01-MAY-20	04-MAY-20	60,908
3569	PITHORAGARH	V	N	7	N	221003103	03 00 06	01-MAY-20	04-MAY-20	30,130
3570	PITHORAGARH	V	N	78	N	221003103	03 00 01	01-MAY-20	28-MAY-20	87,684
3571	PITHORAGARH	V	N	8	N	221003110	17 00 01	01-MAY-20	04-MAY-20	4,97,600
3572	PITHORAGARH	V	N	8	N	221003110	17 00 03	01-MAY-20	04-MAY-20	84,592
3573	PITHORAGARH	V	N	8	N	221003110	17 00 06	01-MAY-20	04-MAY-20	29,340
3574	PITHORAGARH	V	N	9	N	221001110	18 00 01	01-MAY-20	04-MAY-20	10,83,740
3575	PITHORAGARH	V	N	9	N	221001110	18 00 03	01-MAY-20	04-MAY-20	1,88,826

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3576	PITHORAGARH	V	N	9	N	221001110	18 00 06	01-MAY-20	04-MAY-20	74,322
3577	PITHORAGARH	V	N	17	N	221006800	07 00 29	01-JUN-20	09-JUN-20	58,332
3578	PITHORAGARH	V	N	18	N	221006800	07 00 29	01-JUN-20	09-JUN-20	17,000
3579	PITHORAGARH	V	N	19	N	221003110	17 00 43	01-JUN-20	09-JUN-20	1,71,934
3580	PITHORAGARH	V	N	24	N	221001110	18 00 01	01-JUN-20	05-JUN-20	10,83,740
3581	PITHORAGARH	V	N	24	N	221001110	18 00 03	01-JUN-20	05-JUN-20	1,88,826
3582	PITHORAGARH	V	N	24	N	221001110	18 00 06	01-JUN-20	05-JUN-20	74,322
3583	PITHORAGARH	V	N	25	N	221001200	03 00 01	01-JUN-20	05-JUN-20	2,20,100
3584	PITHORAGARH	V	N	25	N	221001200	03 00 03	01-JUN-20	05-JUN-20	37,417
3585	PITHORAGARH	V	N	25	N	221001200	03 00 06	01-JUN-20	05-JUN-20	17,860
3586	PITHORAGARH	V	N	25	N	221003103	03 00 08	01-JUN-20	17-JUN-20	3,50,736
3587	PITHORAGARH	V	N	26	N	221003110	17 00 01	01-JUN-20	05-JUN-20	4,43,400
3588	PITHORAGARH	V	N	26	N	221003110	17 00 03	01-JUN-20	05-JUN-20	75,548
3589	PITHORAGARH	V	N	26	N	221003110	17 00 06	01-JUN-20	05-JUN-20	29,726
3590	PITHORAGARH	V	N	27	N	221001110	05 00 01	01-JUN-20	05-JUN-20	2,94,360
3591	PITHORAGARH	V	N	27	N	221001110	05 00 03	01-JUN-20	05-JUN-20	50,041
3592	PITHORAGARH	V	N	27	N	221001110	05 00 06	01-JUN-20	05-JUN-20	20,356
3593	PITHORAGARH	V	N	28	N	221006101	06 00 01	01-JUN-20	05-JUN-20	2,75,700
3594	PITHORAGARH	V	N	28	N	221006101	06 00 03	01-JUN-20	05-JUN-20	46,869
3595	PITHORAGARH	V	N	28	N	221006101	06 00 06	01-JUN-20	05-JUN-20	25,790
3596	PITHORAGARH	V	N	29	N	221001110	05 00 01	01-JUN-20	05-JUN-20	7,62,200
3597	PITHORAGARH	V	N	29	N	221001110	05 00 03	01-JUN-20	05-JUN-20	1,29,574
3598	PITHORAGARH	V	N	29	N	221001110	05 00 06	01-JUN-20	05-JUN-20	79,220
3599	PITHORAGARH	V	N	34	N	221001110	18 00 01	01-JUN-20	05-JUN-20	24,900
3600	PITHORAGARH	V	N	34	N	221001110	18 00 03	01-JUN-20	05-JUN-20	4,233
3601	PITHORAGARH	V	N	34	N	221001110	18 00 06	01-JUN-20	05-JUN-20	2,550
3602	PITHORAGARH	V	N	35	N	221003110	17 00 01	01-JUN-20	05-JUN-20	11,73,220
3603	PITHORAGARH	V	N	35	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,98,941
3604	PITHORAGARH	V	N	35	N	221003110	17 00 06	01-JUN-20	05-JUN-20	1,01,580
3605	PITHORAGARH	V	N	36	N	221003104	03 00 01	01-JUN-20	05-JUN-20	1,00,200
3606	PITHORAGARH	V	N	36	N	221003104	03 00 03	01-JUN-20	05-JUN-20	17,034
3607	PITHORAGARH	V	N	36	N	221003104	03 00 06	01-JUN-20	05-JUN-20	5,850
3608	PITHORAGARH	V	N	37	N	221006101	05 00 01	01-JUN-20	05-JUN-20	3,21,800
3609	PITHORAGARH	V	N	37	N	221006101	05 00 03	01-JUN-20	05-JUN-20	54,706
3610	PITHORAGARH	V	N	37	N	221006101	05 00 06	01-JUN-20	05-JUN-20	24,360
3611	PITHORAGARH	V	N	38	N	221003101	03 00 01	01-JUN-20	05-JUN-20	1,70,300
3612	PITHORAGARH	V	N	38	N	221003101	03 00 03	01-JUN-20	05-JUN-20	28,951

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3613	PITHORAGARH	V	N	38	N	221003101	03 00 06	01-JUN-20	05-JUN-20	16,920
3614	PITHORAGARH	V	N	39	N	221006101	03 04 01	01-JUN-20	05-JUN-20	2,02,900
3615	PITHORAGARH	V	N	39	N	221006101	03 04 03	01-JUN-20	05-JUN-20	34,663
3616	PITHORAGARH	V	N	39	N	221006101	03 04 06	01-JUN-20	05-JUN-20	16,960
3617	PITHORAGARH	V	N	40	N	221006101	05 00 01	01-JUN-20	05-JUN-20	2,62,100
3618	PITHORAGARH	V	N	40	N	221006101	05 00 03	01-JUN-20	05-JUN-20	43,707
3619	PITHORAGARH	V	N	40	N	221006101	05 00 06	01-JUN-20	05-JUN-20	15,000
3620	PITHORAGARH	V	N	41	N	221003103	03 00 01	01-JUN-20	05-JUN-20	2,23,820
3621	PITHORAGARH	V	N	41	N	221003103	03 00 03	01-JUN-20	05-JUN-20	38,049
3622	PITHORAGARH	V	N	41	N	221003103	03 00 06	01-JUN-20	05-JUN-20	9,750
3623	PITHORAGARH	V	N	42	N	221003103	03 00 08	01-JUN-20	29-JUN-20	27,954
3624	PITHORAGARH	V	N	42	N	221003110	17 00 01	01-JUN-20	05-JUN-20	10,19,100
3625	PITHORAGARH	V	N	42	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,73,247
3626	PITHORAGARH	V	N	42	N	221003110	17 00 06	01-JUN-20	05-JUN-20	75,625
3627	PITHORAGARH	V	N	43	N	221003101	03 00 01	01-JUN-20	05-JUN-20	6,94,640
3628	PITHORAGARH	V	N	43	N	221003101	03 00 03	01-JUN-20	05-JUN-20	1,17,997
3629	PITHORAGARH	V	N	43	N	221003101	03 00 06	01-JUN-20	05-JUN-20	59,760
3630	PITHORAGARH	V	N	43	N	221003110	17 00 08	01-JUN-20	29-JUN-20	40,285
3631	PITHORAGARH	V	N	44	N	221006101	03 02 01	01-JUN-20	05-JUN-20	68,600
3632	PITHORAGARH	V	N	44	N	221006101	03 02 03	01-JUN-20	05-JUN-20	11,662
3633	PITHORAGARH	V	N	44	N	221006101	03 02 06	01-JUN-20	05-JUN-20	570
3634	PITHORAGARH	V	N	45	N	221006101	03 04 01	01-JUN-20	05-JUN-20	43,600
3635	PITHORAGARH	V	N	45	N	221006101	03 04 03	01-JUN-20	05-JUN-20	7,412
3636	PITHORAGARH	V	N	45	N	221006101	03 04 06	01-JUN-20	05-JUN-20	3,270
3637	PITHORAGARH	V	N	46	N	221003110	17 00 01	01-JUN-20	05-JUN-20	6,03,020
3638	PITHORAGARH	V	N	46	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,02,513
3639	PITHORAGARH	V	N	46	N	221003110	17 00 06	01-JUN-20	05-JUN-20	36,140
3640	PITHORAGARH	V	N	47	N	221006101	05 00 01	01-JUN-20	05-JUN-20	1,09,800
3641	PITHORAGARH	V	N	47	N	221006101	05 00 03	01-JUN-20	05-JUN-20	18,160
3642	PITHORAGARH	V	N	47	N	221006101	05 00 06	01-JUN-20	05-JUN-20	11,570
3643	PITHORAGARH	V	N	48	N	221003103	03 00 01	01-JUN-20	05-JUN-20	3,58,480
3644	PITHORAGARH	V	N	48	N	221003103	03 00 03	01-JUN-20	05-JUN-20	60,908
3645	PITHORAGARH	V	N	48	N	221003103	03 00 06	01-JUN-20	05-JUN-20	30,130
3646	PITHORAGARH	V	N	49	N	221003101	03 00 01	01-JUN-20	05-JUN-20	5,67,900
3647	PITHORAGARH	V	N	49	N	221003101	03 00 03	01-JUN-20	05-JUN-20	96,543
3648	PITHORAGARH	V	N	49	N	221003101	03 00 06	01-JUN-20	05-JUN-20	53,600
3649	PITHORAGARH	V	N	60	N	221003110	17 00 01	01-JUN-20	06-JUN-20	73,560

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARE

DDO- 38002	2661 CHIEF MEDIC.	AL OFFI	CER CE	HIEF MEL	DICAL	OFFICER C.M	.o. OFFICE P	ITHORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3650	PITHORAGARH	V	N	60	N	221003110	17 00 03	01-JUN-20	06-JUN-20	12,505
3651	PITHORAGARH	V	N	60	N	221003110	17 00 06	01-JUN-20	06-JUN-20	6,420
3652	PITHORAGARH	V	N	62	N	221003103	03 00 01	01-JUN-20	05-JUN-20	67,320
3653	PITHORAGARH	V	N	62	N	221003103	03 00 03	01-JUN-20	05-JUN-20	11,444
3654	PITHORAGARH	V	N	62	N	221003103	03 00 06	01-JUN-20	05-JUN-20	5,040
3655	PITHORAGARH	V	N	63	N	221003110	17 00 01	01-JUN-20	05-JUN-20	60,588
3656	PITHORAGARH	V	N	63	N	221003110	17 00 03	01-JUN-20	05-JUN-20	10,128
3657	PITHORAGARH	V	N	63	N	221003110	17 00 06	01-JUN-20	05-JUN-20	5,220
3658	PITHORAGARH	V	N	66	N	221001110	18 00 01	01-JUN-20	19-JUN-20	4,200
3659	PITHORAGARH	V	N	66	N	221001110	18 00 03	01-JUN-20	19-JUN-20	714
3660	PITHORAGARH	V	N	66	N	221001110	18 00 06	01-JUN-20	19-JUN-20	465
3661	PITHORAGARH	V	N	68	N	221003101	03 00 01	01-JUN-20	19-JUN-20	63,100
3662	PITHORAGARH	V	N	68	N	221003101	03 00 03	01-JUN-20	19-JUN-20	10,727
3663	PITHORAGARH	V	N	68	N	221003101	03 00 06	01-JUN-20	19-JUN-20	4,800
3664	PITHORAGARH	V	N	69	N	221003110	17 00 01	01-JUN-20	19-JUN-20	38,100
3665	PITHORAGARH	V	N	69	N	221003110	17 00 03	01-JUN-20	19-JUN-20	6,477
3666	PITHORAGARH	V	N	69	N	221003110	17 00 06	01-JUN-20		1,000
2667	DIMITODAGADII	7.7	N	9	N	221003103	02 00 00	0.1 TITNI 0.0	O C TITNI OO	88,074
3667	PITHORAGARH	V	IN	9	IA	221003103	03 00 08	01-JUN-20	06-00N-20	00,074
	2662 CHIEF MEDIC									TAL PITHORAGARH
		AL SUPE	RINTEN			EDICAL SUPER				·
DDO- 3800	2662 CHIEF MEDIC	AL SUPE	RINTEN	IDENT CE	HIEF M	EDICAL SUPER	INTENDENT E	NT B.D PANDE	Y <i>GOVT HOSPI</i> VCH Date	TAL PITHORAGARH
DDO- 38002	2662 CHIEF MEDIC.	AL SUPE V/C	<i>RINTEN</i> P/NP	V No.	HIEF M	EDICAL SUPER	INTENDENT E	NT B.D PANDE	Y GOVT HOSPI VCH Date 22-APR-20	TAL PITHORAGARH  AMOUNT
DDO- 38002 s.No	2662 CHIEF MEDIC. TREASURY PITHORAGARH	AL SUPE V/C V	<i>RINTEN</i> P/NP N	NDENT CE V No. 56	Ind Ind	HEAD OF	ACCOUNT  03 00 01	<b>MOA</b> 01-APR-20	Y GOVT HOSPI  VCH Date  22-APR-20 22-APR-20	TAL PITHORAGARH  AMOUNT  64,54,550
DDO- 38003 s.No 3668 3669	TREASURY  PITHORAGARH  PITHORAGARH	AL SUPE V/C V	P/NP N N	<b>V No.</b> 56 56	Ind Ind N N	HEAD OF 221001110 221001110	ACCOUNT  03 00 01 03 00 03	MOA 01-APR-20 01-APR-20	Y GOVT HOSPI VCH Date 22-APR-20 22-APR-20 22-APR-20	TAL PITHORAGARH  AMOUNT  64,54,550 10,97,274
<b>S.No</b> 3668 3669 3670	TREASURY  PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	AL SUPE V/C V V V	P/NP N N N	<b>V No.</b> 56 56 56	IIEF M Ind N N N	HEAD OF  221001110 221001110 221001110 221001110 221001110	ACCOUNT  03 00 01  03 00 03  03 00 06	MOA  01-APR-20 01-APR-20 01-APR-20	Y GOVT HOSPI VCH Date 22-APR-20 22-APR-20 22-APR-20 27-APR-20	TAL PITHORAGARH  AMOUNT  64,54,550 10,97,274 5,47,191
<b>S.No</b> 3668 3669 3670 3671	TREASURY  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH	V/C V V V V V	RINTEN P/NP  N N N N	V No. 56 56 56 63	Ind  N N N N N N	HEAD OF  221001110  221001110  221001110  221001110	ACCOUNT  03 00 01 03 00 03 03 00 06 11 00 01	MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20	Y GOVT HOSPI VCH Date 22-APR-20 22-APR-20 22-APR-20 27-APR-20 27-APR-20	TAL PITHORAGARH  AMOUNT  64,54,550 10,97,274 5,47,191 2,24,280
S.No  3668 3669 3670 3671 3672	TREASURY  PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	V/C  V  V  V  V  V  V  V	RINTEN P/NP  N N N N N N	V No. 56 56 56 63	Ind N N N N N	HEAD OF  221001110 221001110 221001110 221001110 221001110	ACCOUNT  03 00 01  03 00 03  03 00 06  11 00 01  11 00 03	MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	Y GOVT HOSPI VCH Date 22-APR-20 22-APR-20 22-APR-20 27-APR-20 27-APR-20 27-APR-20	TAL PITHORAGARH  AMOUNT  64,54,550 10,97,274 5,47,191 2,24,280 38,128
S.No  3668 3669 3670 3671 3672 3673	TREASURY  PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	V/C  V V V V V V V V	P/NP  N N N N N N N N	V No.  56 56 56 63 63	Ind N N N N N N	HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110	ACCOUNT  03 00 01  03 00 03  03 00 06  11 00 01  11 00 03  11 00 06	MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 22-APR-20 22-APR-20 22-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20	TAL PITHORAGARH  AMOUNT  64,54,550 10,97,274 5,47,191 2,24,280 38,128 17,790
<b>S.No</b> 3668 3669 3670 3671 3672 3673 3674	TREASURY  PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	AL SUPE V/C V V V V V V V V	P/NP  N N N N N N N N N N	V No.  56 56 56 63 63 63	Ind N N N N N N	HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110 221001200	ACCOUNT  03 00 01 03 00 03 03 00 06 11 00 01 11 00 03 11 00 06 03 00 01	MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	Y GOVT HOSPI VCH Date 22-APR-20 22-APR-20 22-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20	TAL PITHORAGARH  AMOUNT  64,54,550 10,97,274 5,47,191 2,24,280 38,128 17,790 1,61,320 27,424 16,238
S.No  3668 3669 3670 3671 3672 3673 3674 3675 3676 3677	TREASURY  PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	V/C V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  56 56 56 63 63 63 64 64	Ind N N N N N N N	HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110 221001200 221001200	ACCOUNT  03 00 01  03 00 03  03 00 06  11 00 01  11 00 03  11 00 06  03 00 01  03 00 03	MOA  01-APR-20	VCH Date  22-APR-20 22-APR-20 22-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 08-MAY-20	TAL PITHORAGARH  AMOUNT  64,54,550 10,97,274 5,47,191 2,24,280 38,128 17,790 1,61,320 27,424
S.No  3668 3669 3670 3671 3672 3673 3674 3675 3676	TREASURY  PITHORAGARH	V/C  V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  56 56 56 63 63 63 64 64 64	Ind  Ind  N  N  N  N  N  N  N  N  N  N  N  N  N	HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110 221001200 221001200 221001200	ACCOUNT  03 00 01 03 00 03 03 00 06 11 00 01 11 00 03 11 00 06 03 00 01 03 00 03 03 00 06 03 00 08	MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  22-APR-20 22-APR-20 22-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 08-MAY-20	TAL PITHORAGARH  AMOUNT  64,54,550 10,97,274 5,47,191 2,24,280 38,128 17,790 1,61,320 27,424 16,238
<b>S.No</b> 3668 3669 3670 3671 3672 3673 3674 3675 3676 3677 3678 3679	TREASURY  PITHORAGARH	SUPE   V	P/NP  N N N N N N N N N N N N N N N N N	V No.  56 56 56 63 63 63 64 64 64 10 11	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  221001110 221001110 221001110 221001110 221001110 221001200 221001200 221001200 221001110 221001110 221001110	ACCOUNT  03 00 01  03 00 03  03 00 06  11 00 01  11 00 06  03 00 01  03 00 03  03 00 06  03 00 08  03 00 08  03 00 01	MOA  01-APR-20	Y GOVT HOSPI VCH Date 22-APR-20 22-APR-20 22-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 08-MAY-20 08-MAY-20 06-MAY-20	TAL PITHORAGARH  AMOUNT  64,54,550 10,97,274 5,47,191 2,24,280 38,128 17,790 1,61,320 27,424 16,238 56,100 88,074 64,31,990
S.No  3668 3669 3670 3671 3672 3673 3674 3675 3676 3677 3678 3679 3680	TREASURY  PITHORAGARH	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N N N N N N N	V No.  56 56 56 63 63 63 64 64 64 10 11 39 39	Ind N N N N N N N N	HEAD OF  221001110 221001110 221001110 221001110 221001110 221001200 221001200 221001200 221001110 221001110 221001110 221001110	ACCOUNT  03 00 01 03 00 03 03 00 06 11 00 01 11 00 06 03 00 01 03 00 03 03 00 06 03 00 08 03 00 08 03 00 01 03 00 08	MOA  01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	VCH Date  22-APR-20 22-APR-20 22-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 08-MAY-20 08-MAY-20 06-MAY-20	AMOUNT  64,54,550 10,97,274 5,47,191 2,24,280 38,128 17,790 1,61,320 27,424 16,238 56,100 88,074 64,31,990 10,93,438
<b>S.No</b> 3668 3669 3670 3671 3672 3673 3674 3675 3676 3677 3678 3679 3680 3681	TREASURY  PITHORAGARH	V	P/NP  N N N N N N N N N N N N N N N N N	V No.  56 56 56 63 63 64 64 64 10 11 39 39	Ind  Ind  N  N  N  N  N  N  N  N  N  N  N  N  N	### HEAD OF  221001110  221001110  221001110  221001110  221001110  221001200  221001200  221001200  221001110  221001110  221001110  221001110  221001110  221001110	ACCOUNT  03 00 01 03 00 03 03 00 06 11 00 01 11 00 03 11 00 06 03 00 01 03 00 03 03 00 06 03 00 08 03 00 08 03 00 01 03 00 08 03 00 01	MOA  01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	Y GOVT HOSPI VCH Date 22-APR-20 22-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 08-MAY-20 08-MAY-20 06-MAY-20 06-MAY-20	TAL PITHORAGARH  AMOUNT  64,54,550 10,97,274 5,47,191 2,24,280 38,128 17,790 1,61,320 27,424 16,238 56,100 88,074 64,31,990 10,93,438 5,46,611
S.No  3668 3669 3670 3671 3672 3673 3674 3675 3676 3677 3678 3679 3680	TREASURY  PITHORAGARH	X SUPE V/C V V V V V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  56 56 56 63 63 63 64 64 64 10 11 39 39	Ind  Ind  N  N  N  N  N  N  N  N  N  N  N  N  N	HEAD OF  221001110 221001110 221001110 221001110 221001110 221001200 221001200 221001200 221001110 221001110 221001110 221001110	ACCOUNT  03 00 01 03 00 03 03 00 06 11 00 01 11 00 06 03 00 01 03 00 03 03 00 06 03 00 08 03 00 08 03 00 01 03 00 08	MOA  01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	Y GOVT HOSPI VCH Date 22-APR-20 22-APR-20 22-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 08-MAY-20 08-MAY-20 06-MAY-20 06-MAY-20 06-MAY-20 06-MAY-20	AMOUNT  64,54,550 10,97,274 5,47,191 2,24,280 38,128 17,790 1,61,320 27,424 16,238 56,100 88,074 64,31,990 10,93,438

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DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3684	PITHORAGARH	V	N	40	N	221001110	11 00 06	01-MAY-20	06-MAY-20	17,790
3685	PITHORAGARH	V	N	41	N	221001200	03 00 01	01-MAY-20	06-MAY-20	1,61,320
3686	PITHORAGARH	V	N	41	N	221001200	03 00 03	01-MAY-20	06-MAY-20	27,424
3687	PITHORAGARH	V	N	41	N	221001200	03 00 06	01-MAY-20	06-MAY-20	16,238
3688	PITHORAGARH	V	N	67	N	221001110	03 00 01	01-MAY-20	18-MAY-20	39,200
3689	PITHORAGARH	V	N	67	N	221001110	03 00 03	01-MAY-20	18-MAY-20	6,664
3690	PITHORAGARH	V	N	67	N	221001110	03 00 06	01-MAY-20	18-MAY-20	3,510
3691	PITHORAGARH	V	N	68	N	221001110	03 00 01	01-MAY-20	18-MAY-20	39,200
3692	PITHORAGARH	V	N	68	N	221001110	03 00 03	01-MAY-20	18-MAY-20	6,664
3693	PITHORAGARH	V	N	68	N	221001110	03 00 06	01-MAY-20	18-MAY-20	3,510
3694	PITHORAGARH	V	N	9	N	221001110	03 00 08	01-MAY-20	08-MAY-20	56,100
3695	PITHORAGARH	V	N	52	N	221001110	03 00 01	01-JUN-20	05-JUN-20	62,73,397
3696	PITHORAGARH	V	N	52	N	221001110	03 00 03	01-JUN-20	05-JUN-20	10,74,275
3697	PITHORAGARH	V	N	52	N	221001110	03 00 06	01-JUN-20	05-JUN-20	5,37,341
3698	PITHORAGARH	V	N	53	N	221001110	11 00 01	01-JUN-20	05-JUN-20	2,24,280
3699	PITHORAGARH	V	N	53	N	221001110	11 00 03	01-JUN-20	05-JUN-20	38,128
3700	PITHORAGARH	V	N	53	N	221001110	11 00 06	01-JUN-20	05-JUN-20	17,790
3701	PITHORAGARH	V	N	54	N	221001200	03 00 01	01-JUN-20	05-JUN-20	1,61,320
3702	PITHORAGARH	V	N	54	N	221001200	03 00 03	01-JUN-20	05-JUN-20	27,424
3703	PITHORAGARH	V	N	54	N	221001200	03 00 06	01-JUN-20	05-JUN-20	16,238
3704	PITHORAGARH	V	N	61	N	221001110	03 00 01	01-JUN-20	01-JUN-20	1,05,300
3705	PITHORAGARH	V	N	61	N	221001110	03 00 03	01-JUN-20	01-JUN-20	12,636
3706	PITHORAGARH	V	N	61	N	221001110	03 00 06	01-JUN-20	01-JUN-20	4,270
3707	PITHORAGARH	V	N	64	N	221001110	03 00 01	01-JUN-20	15-JUN-20	83,300
3708	PITHORAGARH	V	N	64	N	221001110	03 00 03	01-JUN-20	15-JUN-20	14,161
3709	PITHORAGARH	V	N	64	N	221001110	03 00 06	01-JUN-20	15-JUN-20	10,090
3710	PITHORAGARH	V	N	65	N	221001110	03 00 01	01-JUN-20	15-JUN-20	83,300
3711	PITHORAGARH	V	N	65	N	221001110	03 00 03	01-JUN-20	15-JUN-20	14,161
3712	PITHORAGARH	V	N	65	N	221001110	03 00 06	01-JUN-20	15-JUN-20	10,090
3713	PITHORAGARH	V	N	75	N	221001110	03 00 01	01-JUN-20	25-JUN-20	77,700
3714	PITHORAGARH	V	N	75	N	221001110	03 00 03	01-JUN-20	25-JUN-20	13,209
3715	PITHORAGARH	V	N	75	N	221001110	03 00 06	01-JUN-20	25-JUN-20	3,290
3716	PITHORAGARH	V	N	76	N	221001110	03 00 01	01-JUN-20	25-JUN-20	99,400
3717	PITHORAGARH	V	N	76	N	221001110	03 00 03	01-JUN-20	25-JUN-20	16,898
3718	PITHORAGARH	V	N	76	N	221001110	03 00 06	01-JUN-20	25-JUN-20	5,690
3719	PITHORAGARH	V	N	77	N	221001110	03 00 01	01-JUN-20	25-JUN-20	39,900
3720	PITHORAGARH	V	N	77	N	221001110	03 00 03	01-JUN-20	25-JUN-20	6,783

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### Voucher Details

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DDO- 3800	2662 CHIEF MEDICA	L SUPE	ERINTEI	NDENT C	HIEF M	MEDICAL SUPER	RINTENI	DENT	E.	NT B.D PANDE	Y GOVT HOSPI	TAL PITHORAGARH
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCOU	JNT		MOA	VCH Date	AMOUNT
3721	PITHORAGARH	V	N	77	N	221001110	03	00	06	01-JUN-20	25-JUN-20	3,970
DDO- 38002	2663 SUPERINTENDE	NT SUF	PERINTE	ENDENT	HAR G	OVIND PANT W	OMEN 1	HOSP.	ITA	L PITHORAGAR	2Н	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCOU	JNT		MOA	VCH Date	AMOUNT
3722	PITHORAGARH	V	N	57	N	221006101	05	00	01	01-APR-20	22-APR-20	2,52,280
3723	PITHORAGARH	V	N	57	N	221006101	05	00	03	01-APR-20	22-APR-20	42,888
3724	PITHORAGARH	V	N	57	N	221006101	05	00	06	01-APR-20	22-APR-20	23,384
3725	PITHORAGARH	V	N	59	N	221001110	03	00	01	01-APR-20	23-APR-20	10,51,580
3726	PITHORAGARH	V	N	59	N	221001110	03	00	03	01-APR-20	23-APR-20	1,78,769
3727	PITHORAGARH	V	N	59	N	221001110	03	00	06	01-APR-20	23-APR-20	1,00,230
3728	PITHORAGARH	V	N	60	N	221001110	03	00	01	01-APR-20	23-APR-20	9,30,860
3729	PITHORAGARH	V	N	60	N	221001110	03	00	03	01-APR-20	23-APR-20	1,58,247
3730	PITHORAGARH	V	N	60	N	221001110	03	00	06	01-APR-20	23-APR-20	82,096
3731	PITHORAGARH	V	N	25	N	221006101	05	00	01	01-MAY-20	04-MAY-20	2,52,280
3732	PITHORAGARH	V	N	25	N	221006101	05	00	03	01-MAY-20	04-MAY-20	42,888
3733	PITHORAGARH	V	N	25	N	221006101	05	00	06	01-MAY-20	04-MAY-20	23,384
3734	PITHORAGARH	V	N	26	N	221001110	03	00	01	01-MAY-20	04-MAY-20	9,95,660
3735	PITHORAGARH	V	N	26	N	221001110	03	00	03	01-MAY-20	04-MAY-20	1,72,292
3736	PITHORAGARH	V	N	26	N	221001110	03	00	06	01-MAY-20	04-MAY-20	96,730
3737	PITHORAGARH	V	N	27	N	221001110	03	00	01	01-MAY-20	04-MAY-20	10,97,060
3738	PITHORAGARH	V	N	27	N	221001110	03	00	03	01-MAY-20	04-MAY-20	1,86,501
3739	PITHORAGARH	V	N	27	N	221001110	03	00	06	01-MAY-20	04-MAY-20	95,514
3740	PITHORAGARH	V	N	55	N	221006101	05	00	01	01-JUN-20	05-JUN-20	2,52,280
3741	PITHORAGARH	V	N	55	N	221006101	05	00	03	01-JUN-20	05-JUN-20	42,888
3742	PITHORAGARH	V	N	55	N	221006101	05	00	06	01-JUN-20	05-JUN-20	23,384
3743	PITHORAGARH	V	N	56	N	221001110	03	00	01	01-JUN-20	05-JUN-20	9,40,460
3744	PITHORAGARH	V	N	56	N	221001110	03	00	03	01-JUN-20	05-JUN-20	1,62,908
3745	PITHORAGARH	V	N	56	N	221001110	03	00	06	01-JUN-20	05-JUN-20	87,820
3746	PITHORAGARH	V	N	57	N	221001110	03	00	01	01-JUN-20	05-JUN-20	10,05,960
3747	PITHORAGARH	V	N	57	N	221001110	03	00	03	01-JUN-20	05-JUN-20	1,71,014
3748	PITHORAGARH	V	N	57	N	221001110	03	00	06	01-JUN-20	05-JUN-20	84,964
3749	PITHORAGARH	V	N	67	N	221006101	05	00	01	01-JUN-20	19-JUN-20	1,27,080
3750	PITHORAGARH	V	N	67	N	221006101	05	00	03	01-JUN-20	19-JUN-20	21,604
3751	PITHORAGARH	V	N	67	N	221006101	05	00	06	01-JUN-20	19-JUN-20	4,784
DDO- 3800	2751 ZONAL AURVED	IC OF	FICER	REGION	AL AYU	RVEDIC AND U	NANI (	OFFI	CER	AYURVEDIC	& UNANI SERV	ICES PITHORAGARH

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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29,280

51,323

22,810

3,01,900

Grant No.: 12

3782

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PITHORAGARH

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DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 3752 PITHORAGARH V 13 221002101 08 04 01 01-APR-20 17-APR-20 88,66,439 Ν M 3753 PITHORAGARH V Ν 13 Ν 221002101 08 04 03 01-APR-20 17-APR-20 15,02,899 3754 PITHORAGARH V 13 221002101 08 04 06 01-APR-20 17-APR-20 7,10,638 Ν 3755 PITHORAGARH V Ν 14 Ν 221002101 03 01 01 01-APR-20 17-APR-20 2,42,260 3756 PITHORAGARH V Ν 14 221002101 03 01 03 01-APR-20 17-APR-20 41,184 3757 PITHORAGARH V Ν 14 221002101 03 01 06 01-APR-20 17-APR-20 16,580 Ν 3758 PITHORAGARH V Ν 8 221002101 08 04 08 01-APR-20 23-APR-20 10,29,658 3759 PITHORAGARH V Ν 1 221002101 08 04 01 01-MAY-20 04-MAY-20 85,97,594 Ν 3760 PITHORAGARH V 1 221002101 08 04 03 01-MAY-20 04-MAY-20 14,59,769 Ν M 3761 V 1 221002101 08 04 06 01-MAY-20 04-MAY-20 PITHORAGARH Ν 6,94,955 PITHORAGARH V 1 221002101 01-MAY-20 06-MAY-20 3,82,258 3762 Ν 08 04 08 Ν 3763 PITHORAGARH V 2 221002101 03 01 01 01-MAY-20 04-MAY-20 2,42,260 Ν Ν V 2 3764 PITHORAGARH Ν Ν 221002101 03 01 03 01-MAY-20 04-MAY-20 41,184 2 3765 PITHORAGARH V Ν 221002101 03 01 06 01-MAY-20 04-MAY-20 16,580 3766 PITHORAGARH V Ν 50 Ν 221002101 08 04 08 01-MAY-20 22-MAY-20 2,85,331 221002101 08 04 08 01-JUN-20 25-JUN-20 1,10,934 3767 PITHORAGARH V Ν 41 Ν 3768 PITHORAGARH V Ν 58 221002101 08 04 01 01-JUN-20 05-JUN-20 88,26,602 N 3769 PITHORAGARH V 58 221002101 08 04 03 01-JUN-20 05-JUN-20 14,98,121 Ν N 3770 08 04 06 01-JUN-20 05-JUN-20 PITHORAGARH V 58 221002101 7,11,452 Ν Ν V 59 221002101 01-JUN-20 05-JUN-20 2,42,260 3771 PITHORAGARH Ν Ν 03 01 01 3772 PITHORAGARH V 59 221002101 03 01 03 01-JUN-20 05-JUN-20 41,184 Ν 3773 PITHORAGARH V Ν 59 221002101 03 01 06 01-JUN-20 05-JUN-20 16,580 3774 PITHORAGARH V Ν 74 221002101 08 04 01 01-JUN-20 25-JUN-20 19,700 3775 PITHORAGARH V 74 221002101 08 04 03 01-JUN-20 25-JUN-20 3,349 Ν Ν 74 01-JUN-20 25-JUN-20 2,800 3776 PITHORAGARH V Ν Ν 221002101 08 04 06 3777 PITHORAGARH V Ν 78 M 221002101 08 04 01 01-JUN-20 29-JUN-20 78,700 3778 PITHORAGARH V Ν 78 221002101 08 04 03 01-JUN-20 29-JUN-20 13,379 Ν 08 04 06 01-JUN-20 29-JUN-20 3779 PITHORAGARH V 78 221002101 7,770 Ν M DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No TREASURY Ind VCH Date 221004102 03 01 01 01-APR-20 16-APR-20 6,62,415 3780 PITHORAGARH V 11 Ν Ν 03 01 03 3781 PITHORAGARH V Ν 11 Ν 221004102 01-APR-20 16-APR-20 1,12,613

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DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3786	PITHORAGARH	V	N	4	N	221002102	04 01 08	01-APR-20	20-APR-20	15,623
3787	PITHORAGARH	V	N	5	N	221002102	04 01 08	01-APR-20	20-APR-20	36,978
3788	PITHORAGARH	V	N	6	N	221004102	03 01 08	01-APR-20	20-APR-20	24,652
3789	PITHORAGARH	V	N	23	N	221002102	04 01 08	01-MAY-20	13-MAY-20	96,116
3790	PITHORAGARH	V	N	24	N	221002102	04 01 25	01-MAY-20	13-MAY-20	2,300
3791	PITHORAGARH	V	N	3	N	221002102	04 01 01	01-MAY-20	04-MAY-20	3,01,900
3792	PITHORAGARH	V	N	3	N	221002102	04 01 03	01-MAY-20	04-MAY-20	51,323
3793	PITHORAGARH	V	N	3	N	221002102	04 01 06	01-MAY-20	04-MAY-20	22,810
3794	PITHORAGARH	V	N	35	N	221004102	03 01 08	01-MAY-20	14-MAY-20	24,652
3795	PITHORAGARH	V	N	36	N	221002102	04 01 08	01-MAY-20	14-MAY-20	30,479
3796	PITHORAGARH	V	N	37	N	221002102	04 01 08	01-MAY-20	14-MAY-20	36,978
3797	PITHORAGARH	V	N	38	N	221002102	04 01 08	01-MAY-20	14-MAY-20	15,623
3798	PITHORAGARH	V	N	39	N	221002102	04 01 08	01-MAY-20	14-MAY-20	10,160
3799	PITHORAGARH	V	N	4	N	221004102	03 01 01	01-MAY-20	04-MAY-20	6,62,415
3800	PITHORAGARH	V	N	4	N	221004102	03 01 03	01-MAY-20	04-MAY-20	1,12,613
3801	PITHORAGARH	V	N	4	N	221004102	03 01 06	01-MAY-20	04-MAY-20	29,280
3802	PITHORAGARH	V	N	40	N	221004102	03 01 08	01-MAY-20	14-MAY-20	20,320
3803	PITHORAGARH	V	N	10	N	221002102	04 01 08	01-JUN-20	08-JUN-20	1,26,773
3804	PITHORAGARH	V	N	11	N	221002102	04 01 08	01-JUN-20	08-JUN-20	36,978
3805	PITHORAGARH	V	N	12	N	221004102	03 01 08	01-JUN-20	08-JUN-20	14,330
3806	PITHORAGARH	V	N	13	N	221002102	04 01 08	01-JUN-20	08-JUN-20	15,623
3807	PITHORAGARH	V	N	14	N	221002102	04 01 25	01-JUN-20	08-JUN-20	2,764
3808	PITHORAGARH	V	N	15	N	221004102	03 01 25	01-JUN-20	08-JUN-20	290
3809	PITHORAGARH	V	N	16	N	221002102	04 01 25	01-JUN-20	08-JUN-20	2,239
3810	PITHORAGARH	V	N	20	N	221004102	03 01 43	01-JUN-20	15-JUN-20	69,959
3811	PITHORAGARH	V	N	21	N	221002102	04 01 43	01-JUN-20	15-JUN-20	72,253
3812	PITHORAGARH	V	N	22	N	221002102	04 01 43	01-JUN-20	15-JUN-20	27,720
3813	PITHORAGARH	V	N	23	N	221002102	04 01 42	01-JUN-20	15-JUN-20	29,901
3814	PITHORAGARH	V	N	24	N	221004102	03 01 42	01-JUN-20	15-JUN-20	39,837
3815	PITHORAGARH	V	N	28	N	221002102	04 01 25	01-JUN-20	20-JUN-20	1,139
3816	PITHORAGARH	V	N	29	N	221002102	04 01 29	01-JUN-20	20-JUN-20	5,310
3817	PITHORAGARH	V	N	38	N	221002102	04 01 29	01-JUN-20	23-JUN-20	4,522
3818	PITHORAGARH	V	N	50	N	221004102	03 01 01	01-JUN-20	05-JUN-20	6,85,115
3819	PITHORAGARH	V	N	50	N	221004102	03 01 03	01-JUN-20	05-JUN-20	1,16,472
3820	PITHORAGARH	V	N	50	N	221004102	03 01 06	01-JUN-20	05-JUN-20	30,030
3821	PITHORAGARH	V	N	51	N	221002102	04 01 01	01-JUN-20	05-JUN-20	3,01,900
3822	PITHORAGARH	V	N	51	N	221002102	04 01 03	01-JUN-20	05-JUN-20	51,323

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## Voucher Details

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DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

3823	PITHORAGARH	V	N	51	N	221002102	04 01 06	01-JUN-20	05-JUN-20	22,810
DDO- 38012	1666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	ENTRE BERINAG	PITHORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3824	PITHORAGARH	V	N	48	N	221003103	03 00 01	01-APR-20	20_2DD_20	6,20,120
3825	PITHORAGARH	V	N	48	N	221003103	03 00 01		20-APR-20 20-APR-20	1,05,420
3826	PITHORAGARH	V	N	48	N	221003103	03 00 05	01-APR-20		34,830
3827	PITHORAGARH	V	N	49	N	221003103	17 00 01		20-APR-20	3,93,400
3828	PITHORAGARH	V	N	49	N	221003110	17 00 01		20-APR-20	66,878
3829	PITHORAGARH	V	N	49	N	221003110	17 00 06		20-APR-20	35,480
3830	PITHORAGARH	V	N	61	N	221006101	05 00 01	01-APR-20		71,400
3831	PITHORAGARH	V	N	61	N	221006101	05 00 03	01-APR-20		12,138
3832	PITHORAGARH	V	N	61	N	221006101	05 00 06	01-APR-20	24-APR-20	5,010
3833	PITHORAGARH	V	N	62	N	221003101	03 00 01	01-APR-20	24-APR-20	3,15,500
3834	PITHORAGARH	V	N	62	N	221003101	03 00 03	01-APR-20	24-APR-20	53,635
3835	PITHORAGARH	V	N	62	N	221003101	03 00 06	01-APR-20	24-APR-20	26,700
3836	PITHORAGARH	V	N	13	N	221003110	17 00 08	01-MAY-20	11-MAY-20	12,331
3837	PITHORAGARH	V	N	14	N	221003110	17 00 08	01-MAY-20	11-MAY-20	12,331
3838	PITHORAGARH	V	N	2	N	221003110	17 00 08	01-MAY-20	06-MAY-20	2,55,812
3839	PITHORAGARH	V	N	3	N	221003103	03 00 08	01-MAY-20	06-MAY-20	1,68,888
3840	PITHORAGARH	V	N	4	N	221003110	17 00 08	01-MAY-20	06-MAY-20	12,331
3841	PITHORAGARH	V	N	42	N	221003110	17 00 03	01-MAY-20	08-MAY-20	62,992
3842	PITHORAGARH	V	N	43	N	221006101	05 00 03	01-MAY-20	08-MAY-20	29,140
3843	PITHORAGARH	V	N	44	N	221003101	03 00 03	01-MAY-20	08-MAY-20	61,300
3844	PITHORAGARH	V	N	45	N	221003103	03 00 03	01-MAY-20	08-MAY-20	1,21,404
3845	PITHORAGARH	V	N	47	N	221003103	03 00 01	01-MAY-20	11-MAY-20	6,20,920
3846	PITHORAGARH	V	N	47	N	221003103	03 00 03	01-MAY-20	11-MAY-20	1,05,556
3847	PITHORAGARH	V	N	47	N	221003103	03 00 06	01-MAY-20	11-MAY-20	34,830
3848	PITHORAGARH	V	N	48	N	221003110	17 00 01	01-MAY-20	11-MAY-20	3,88,700
3849	PITHORAGARH	V	N	48	N	221003110	17 00 03	01-MAY-20	11-MAY-20	66,079
3850	PITHORAGARH	V	N	48	N	221003110	17 00 06	01-MAY-20	11-MAY-20	35,480
3851	PITHORAGARH	V	N	49	N	221006101	05 00 01	01-MAY-20	11-MAY-20	71,400
3852	PITHORAGARH	V	N	49	N	221006101	05 00 03	01-MAY-20	11-MAY-20	12,138
3853	PITHORAGARH	V	N	49	N	221006101	05 00 06		11-MAY-20	5,010
3854	PITHORAGARH	V	N	5	N	221003110	17 00 08	01-MAY-20		12,331
3855	PITHORAGARH	V	N	50	N	221003101	03 00 01		11-MAY-20	3,15,500
3856	PITHORAGARH	V	N	50	N	221003101	03 00 03	01-MAY-20	11-MAY-20	53,635

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Grant No.: 12

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PITHORAGARH

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DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH											
S.No	TREASURY		P/NP	V No.	Ind		F ACCOUNT	INAG	MOA	VCH Date	AMOUNT
5.110	IKEABUKI	V/C	F/NF	v No.	IIIG	IIEAD O	r ACCOUNT		MOA	VCII Date	AHOUNI
3857	PITHORAGARH	V	N	50	N	221003101	03 00	06	01-MAY-20	11-MAY-20	26,700
3858	PITHORAGARH	V	N	6	N	221003110	17 00	80	01-MAY-20	06-MAY-20	10,160
3859	PITHORAGARH	V	N	7	N	221003110	17 00	80	01-MAY-20	06-MAY-20	10,160
3860	PITHORAGARH	V	N	8	N	221003110	17 00	80	01-MAY-20	06-MAY-20	10,160
3861	PITHORAGARH	V	N	1	N	221003103	03 00	80	01-JUN-20	09-JUN-20	34,769
3862	PITHORAGARH	V	N	2	N	221003103	03 00	80	01-JUN-20	09-JUN-20	1,88,834
3863	PITHORAGARH	V	N	27	N	221003110	17 00	80	01-JUN-20	19-JUN-20	2,50,017
3864	PITHORAGARH	V	N	3	N	221003103	03 00	80	01-JUN-20	09-JUN-20	1,73,848
3865	PITHORAGARH	V	N	30	N	221003103	03 00	01	01-JUN-20	10-JUN-20	6,20,920
3866	PITHORAGARH	V	N	30	N	221003103	03 00	03	01-JUN-20	10-JUN-20	1,05,556
3867	PITHORAGARH	V	N	30	N	221003103	03 00	06	01-JUN-20	10-JUN-20	34,830
3868	PITHORAGARH	V	N	31	N	221003110	17 00	01	01-JUN-20	10-JUN-20	6,57,980
3869	PITHORAGARH	V	N	31	N	221003110	17 00	03	01-JUN-20	10-JUN-20	1,11,855
3870	PITHORAGARH	V	N	31	N	221003110	17 00	06	01-JUN-20	10-JUN-20	71,620
3871	PITHORAGARH	V	N	32	N	221006101	05 00	01	01-JUN-20	10-JUN-20	71,400
3872	PITHORAGARH	V	N	32	N	221006101	05 00	03	01-JUN-20	10-JUN-20	12,138
3873	PITHORAGARH	V	N	32	N	221006101	05 00	06	01-JUN-20	10-JUN-20	5,010
3874	PITHORAGARH	V	N	33	N	221003101	03 00	01	01-JUN-20	10-JUN-20	3,15,500
3875	PITHORAGARH	V	N	33	N	221003101	03 00	03	01-JUN-20	10-JUN-20	53,635
3876	PITHORAGARH	V	N	33	N	221003101	03 00	06	01-JUN-20	10-JUN-20	26,700
3877	PITHORAGARH	V	N	4	N	221003110	17 00	80	01-JUN-20	09-JUN-20	10,160
3878	PITHORAGARH	V	N	5	N	221003110	17 00	80	01-JUN-20	09-JUN-20	10,160
3879	PITHORAGARH	V	N	6	N	221003110	17 00	80	01-JUN-20	09-JUN-20	12,331
3880	PITHORAGARH	V	N	7	N	221003110	17 00	80	01-JUN-20	09-JUN-20	12,331
3881	PITHORAGARH	V	N	8	N	221003110	17 00	80	01-JUN-20	09-JUN-20	12,331
DDO- 3802	2666 MEDICAL OFFI	ICER IN	-CHAR	E MOIC	COMMU	NITY HEALTH	CENTRE D	IDIH	AT PITHORAGA	IRH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOUNT		MOA	VCH Date	AMOUNT
3882	PITHORAGARH	V	N	1	N	221003110	17 00	01	01-APR-20	16-APR-20	3,74,914
3883	PITHORAGARH	V	N	1	N	221003110	17 00	03	01-APR-20	16-APR-20	62,526
3884	PITHORAGARH	V	N	1	N	221003110	17 00	06	01-APR-20	16-APR-20	29,080
3885	PITHORAGARH	V	N	10	N	221003103	03 00	01	01-APR-20	16-APR-20	3,69,470
3886	PITHORAGARH	V	N	10	N	221003103	03 00	03	01-APR-20	16-APR-20	62,767

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05 00 06 01-APR-20 18-APR-20

15,050

39,768

9,390

1,46,771

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Grant No.: 12

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3891	PITHORAGARH	V	N	2	N	221003104	03 00 01	01-APR-20	16-APR-20	5,45,147
3892	PITHORAGARH	V	N	2	N	221003104	03 00 03	01-APR-20	16-APR-20	90,984
3893	PITHORAGARH	V	N	2	N	221003104	03 00 06	01-APR-20	16-APR-20	14,570
3894	PITHORAGARH	V	N	3	N	221003101	03 00 01	01-APR-20	16-APR-20	2,93,255
3895	PITHORAGARH	V	N	3	N	221003101	03 00 03	01-APR-20	16-APR-20	49,555
3896	PITHORAGARH	V	N	3	N	221003101	03 00 06	01-APR-20	16-APR-20	24,740
3897	PITHORAGARH	V	N	4	N	221003110	17 00 01	01-APR-20	16-APR-20	27,600
3898	PITHORAGARH	V	N	4	N	221003110	17 00 03	01-APR-20	16-APR-20	4,692
3899	PITHORAGARH	V	N	4	N	221003110	17 00 06	01-APR-20	16-APR-20	1,990
3900	PITHORAGARH	V	N	5	N	221003104	03 00 01	01-APR-20	16-APR-20	25,600
3901	PITHORAGARH	V	N	5	N	221003104	03 00 03	01-APR-20	16-APR-20	4,352
3902	PITHORAGARH	V	N	5	N	221003104	03 00 06	01-APR-20	16-APR-20	1,980
3903	PITHORAGARH	V	N	6	N	221003104	03 00 01	01-APR-20	16-APR-20	25,600
3904	PITHORAGARH	V	N	6	N	221003104	03 00 03	01-APR-20	16-APR-20	4,352
3905	PITHORAGARH	V	N	6	N	221003104	03 00 06	01-APR-20	16-APR-20	1,980
3906	PITHORAGARH	V	N	65	N	221003103	03 00 01	01-APR-20	30-APR-20	67,320
3907	PITHORAGARH	V	N	65	N	221003103	03 00 03	01-APR-20	30-APR-20	18,176
3908	PITHORAGARH	V	N	65	N	221003103	03 00 06	01-APR-20	30-APR-20	3,660
3909	PITHORAGARH	V	N	66	N	221003103	03 00 01	01-APR-20	30-APR-20	67,320
3910	PITHORAGARH	V	N	66	N	221003103	03 00 03	01-APR-20	30-APR-20	11,444
3911	PITHORAGARH	V	N	66	N	221003103	03 00 06	01-APR-20	30-APR-20	3,660
3912	PITHORAGARH	V	N	67	N	221003110	17 00 01	01-APR-20	30-APR-20	71,400
3913	PITHORAGARH	V	N	67	N	221003110	17 00 03	01-APR-20	30-APR-20	12,138
3914	PITHORAGARH	V	N	67	N	221003110	17 00 06	01-APR-20	30-APR-20	8,160
3915	PITHORAGARH	V	N	68	N	221003103	03 00 01	01-APR-20	30-APR-20	67,320
3916	PITHORAGARH	V	N	68	N	221003103	03 00 03	01-APR-20	30-APR-20	11,444
3917	PITHORAGARH	V	N	68	N	221003103	03 00 06	01-APR-20	30-APR-20	3,660
3918	PITHORAGARH	V	N	69	N	221003103	03 00 01	01-APR-20	30-APR-20	67,320
3919	PITHORAGARH	V	N	69	N	221003103	03 00 03	01-APR-20	30-APR-20	11,444
3920	PITHORAGARH	V	N	69	N	221003103	03 00 06	01-APR-20	30-APR-20	3,660
3921	PITHORAGARH	V	N	7	N	221003103	03 00 01	01-APR-20	16-APR-20	24,900
3922	PITHORAGARH	V	N	7	N	221003103	03 00 03	01-APR-20	16-APR-20	4,233
3923	PITHORAGARH	V	N	7	N	221003103	03 00 06	01-APR-20	16-APR-20	180
3924	PITHORAGARH	V	N	8	N	221003104	03 00 01	01-APR-20	16-APR-20	35,300
3925	PITHORAGARH	V	N	8	N	221003104	03 00 03	01-APR-20	16-APR-20	6,001
3926	PITHORAGARH	V	N	8	N	221003104	03 00 06	01-APR-20	16-APR-20	330
3927	PITHORAGARH	V	N	9	N	221003103	03 00 01	01-APR-20	16-APR-20	67,320

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3928	PITHORAGARH	V	N	9	N	221003103	03 00 03	01-APR-20	16-APR-20	11,444
3929	PITHORAGARH	V	N	9	N	221003103	03 00 06	01-APR-20	16-APR-20	3,660
3930	PITHORAGARH	V	N	16	N	221003104	03 00 08	01-MAY-20	13-MAY-20	2,47,272
3931	PITHORAGARH	V	N	17	N	221003104	03 00 08	01-MAY-20	13-MAY-20	2,60,772
3932	PITHORAGARH	V	N	18	N	221003103	03 00 08	01-MAY-20	13-MAY-20	2,60,772
3933	PITHORAGARH	V	N	19	N	221003104	03 00 08	01-MAY-20	13-MAY-20	2,60,772
3934	PITHORAGARH	V	N	20	N	221003104	03 00 08	01-MAY-20	13-MAY-20	72,437
3935	PITHORAGARH	V	N	21	N	221003104	03 00 08	01-MAY-20	13-MAY-20	78,232
3936	PITHORAGARH	V	N	35	N	221003101	03 00 01	01-MAY-20	06-MAY-20	2,91,500
3937	PITHORAGARH	V	N	35	N	221003101	03 00 03	01-MAY-20	06-MAY-20	49,555
3938	PITHORAGARH	V	N	35	N	221003101	03 00 06	01-MAY-20	06-MAY-20	24,740
3939	PITHORAGARH	V	N	36	N	221003103	03 00 01	01-MAY-20	06-MAY-20	3,92,993
3940	PITHORAGARH	V	N	36	N	221003103	03 00 03	01-MAY-20	06-MAY-20	63,114
3941	PITHORAGARH	V	N	36	N	221003103	03 00 06	01-MAY-20	06-MAY-20	20,190
3942	PITHORAGARH	V	N	37	N	221003104	03 00 01	01-MAY-20	06-MAY-20	5,32,410
3943	PITHORAGARH	V	N	37	N	221003104	03 00 03	01-MAY-20	06-MAY-20	90,219
3944	PITHORAGARH	V	N	37	N	221003104	03 00 06	01-MAY-20	06-MAY-20	14,660
3945	PITHORAGARH	V	N	38	N	221006101	05 00 01	01-MAY-20	06-MAY-20	1,69,300
3946	PITHORAGARH	V	N	38	N	221006101	05 00 03	01-MAY-20	06-MAY-20	28,781
3947	PITHORAGARH	V	N	38	N	221006101	05 00 06	01-MAY-20	06-MAY-20	10,440
3948	PITHORAGARH	V	N	46	N	221003104	03 00 01	01-MAY-20	11-MAY-20	25,600
3949	PITHORAGARH	V	N	46	N	221003104	03 00 03	01-MAY-20	11-MAY-20	4,352
3950	PITHORAGARH	V	N	46	N	221003104	03 00 06	01-MAY-20	11-MAY-20	2,070
3951	PITHORAGARH	V	N	57	N	221003110	17 00 01	01-MAY-20	13-MAY-20	10,129
3952	PITHORAGARH	V	N	57	N	221003110	17 00 03	01-MAY-20	13-MAY-20	1,722
3953	PITHORAGARH	V	N	57	N	221003110	17 00 06	01-MAY-20	13-MAY-20	812
3954	PITHORAGARH	V	N	58	N	221003103	03 00 01	01-MAY-20	13-MAY-20	74,000
3955	PITHORAGARH	V	N	58	N	221003103	03 00 03	01-MAY-20	13-MAY-20	12,580
3956	PITHORAGARH	V	N	58	N	221003103	03 00 06	01-MAY-20	13-MAY-20	840
3957	PITHORAGARH	V	N	59	N	221003103	03 00 01	01-MAY-20	13-MAY-20	74,000
3958	PITHORAGARH	V	N	59	N	221003103	03 00 03	01-MAY-20	13-MAY-20	12,580
3959	PITHORAGARH	V	N	59	N	221003103	03 00 06	01-MAY-20	13-MAY-20	840
3960	PITHORAGARH	V	N	60	N	221003110	17 00 01	01-MAY-20	13-MAY-20	3,70,140
3961	PITHORAGARH	V	N	60	N	221003110	17 00 03	01-MAY-20	13-MAY-20	62,526
3962	PITHORAGARH	V	N	60	N	221003110	17 00 06	01-MAY-20	13-MAY-20	25,960
3963	PITHORAGARH	V	N	1	N	221003101	03 00 01	01-JUN-20	05-JUN-20	2,91,500
3964	PITHORAGARH	V	N	1	N	221003101	03 00 03	01-JUN-20	05-JUN-20	49,555

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

DDO- 30022	2000 MEDICAL OFF	ICEN IN	CIIII	MOIC	COMM	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CHVIRE DI		ni iiinolmon	1111	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
3965	PITHORAGARH	V	N	1	N	221003101	03 00	06	01-JUN-20	05-JUN-20	24,740
3966	PITHORAGARH	V	N	2	N	221003103	03 00	01	01-JUN-20	05-JUN-20	3,35,110
3967	PITHORAGARH	V	N	2	N	221003103	03 00	03	01-JUN-20	05-JUN-20	56,926
3968	PITHORAGARH	V	N	2	N	221003103	03 00	06	01-JUN-20	05-JUN-20	33,360
3969	PITHORAGARH	V	N	23	N	221003104	03 00	01	01-JUN-20	10-JUN-20	10,88,672
3970	PITHORAGARH	V	N	23	N	221003104	03 00	06	01-JUN-20	10-JUN-20	51,255
3971	PITHORAGARH	V	N	3	N	221003104	03 00	01	01-JUN-20	05-JUN-20	5,02,210
3972	PITHORAGARH	V	N	3	N	221003104	03 00	03	01-JUN-20	05-JUN-20	85,085
3973	PITHORAGARH	V	N	3	N	221003104	03 00	06	01-JUN-20	05-JUN-20	14,380
3974	PITHORAGARH	V	N	33	N	221003104	03 00	80	01-JUN-20	23-JUN-20	3,43,196
3975	PITHORAGARH	V	N	34	N	221003104	03 00	80	01-JUN-20	23-JUN-20	82,424
3976	PITHORAGARH	V	N	35	N	221003104	03 00	80	01-JUN-20	23-JUN-20	41,406
3977	PITHORAGARH	V	N	36	N	221003110	17 00	80	01-JUN-20	23-JUN-20	12,336
3978	PITHORAGARH	V	N	37	N	221003110	17 00	80	01-JUN-20	23-JUN-20	22,491
3979	PITHORAGARH	V	N	4	N	221006101	05 00	01	01-JUN-20	05-JUN-20	1,69,300
3980	PITHORAGARH	V	N	4	N	221006101	05 00	03	01-JUN-20	05-JUN-20	28,781
3981	PITHORAGARH	V	N	4	N	221006101	05 00	06	01-JUN-20	05-JUN-20	10,440
3982	PITHORAGARH	V	N	5	N	221003110	17 00	01	01-JUN-20	05-JUN-20	3,70,140
3983	PITHORAGARH	V	N	5	N	221003110	17 00	03	01-JUN-20	05-JUN-20	62,526
3984	PITHORAGARH	V	N	5	N	221003110	17 00	06	01-JUN-20	05-JUN-20	25,960
DDO- 38042	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	СОММ	NITY HEALTH	CENTRE DH	IARC	HULA PITHORA	GARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
3985	PITHORAGARH	V	N	47	N	221003104	03 00	01	01-APR-20	20-APR-20	9,80,020
3986	PITHORAGARH	V	N	47	N	221003104	03 00	03	01-APR-20	20-APR-20	1,66,603
3987	PITHORAGARH	V	N	47	N	221003104	03 00	06	01-APR-20	20-APR-20	74,882
3988	PITHORAGARH	V	N	50	N	221003110	17 00	01	01-APR-20	21-APR-20	5,37,100
3989	PITHORAGARH	V	N	50	N	221003110	17 00	03	01-APR-20	21-APR-20	91,307
3990	PITHORAGARH	V	N	50	N	221003110	17 00	06	01-APR-20	21-APR-20	53,600
3991	PITHORAGARH	V	N	51	N	221001200	03 00	01	01-APR-20	21-APR-20	52,000
3992	PITHORAGARH	V	N	51	N	221001200	03 00	03	01-APR-20	21-APR-20	8,840
3993	PITHORAGARH	V	N	51	N	221001200	03 00	06	01-APR-20	21-APR-20	4,600
3994	PITHORAGARH	V	N	52	N	221003104	03 00	01	01-APR-20	21-APR-20	9,80,020
3995	PITHORAGARH	V	N	52	N	221003104	03 00	03	01-APR-20	21-APR-20	1,66,603
3996	PITHORAGARH	V	N	52	N	221003104	03 00	06	01-APR-20	21-APR-20	74,882
3997	PITHORAGARH	V	N	53	N	221003101	03 00	01	01-APR-20	21-APR-20	2,88,500
3998	PITHORAGARH	V	N	53	N	221003101	03 00	03	01-APR-20	21-APR-20	49,045

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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3999	PITHORAGARH	V	N	53	N	221003101	03 00 06	01-APR-20	21-APR-20	21,550
4000	PITHORAGARH	V	N	54	N	221006101	05 00 01	01-APR-20	21-APR-20	93,100
4001	PITHORAGARH	V	N	54	N	221006101	05 00 03	01-APR-20	21-APR-20	15,827
4002	PITHORAGARH	V	N	54	N	221006101	05 00 06	01-APR-20	21-APR-20	9,200
4003	PITHORAGARH	V	N	55	N	221003103	03 00 01	01-APR-20	21-APR-20	63,100
4004	PITHORAGARH	V	N	55	N	221003103	03 00 03	01-APR-20	21-APR-20	10,727
4005	PITHORAGARH	V	N	55	N	221003103	03 00 06	01-APR-20	21-APR-20	6,100
4006	PITHORAGARH	V	N	27	N	221003110	17 00 08	01-MAY-20	14-MAY-20	24,672
4007	PITHORAGARH	V	N	28	N	221003110	17 00 08	01-MAY-20	14-MAY-20	10,160
4008	PITHORAGARH	V	N	29	N	221003104	03 00 08	01-MAY-20	14-MAY-20	30,479
4009	PITHORAGARH	V	N	30	N	221003104	03 00 08	01-MAY-20	14-MAY-20	24,662
4010	PITHORAGARH	V	N	31	N	221003104	03 00 08	01-MAY-20	14-MAY-20	31,246
4011	PITHORAGARH	V	N	32	N	221003104	03 00 08	01-MAY-20	14-MAY-20	34,666
4012	PITHORAGARH	V	N	33	N	221003104	03 00 08	01-MAY-20	14-MAY-20	34,666
4013	PITHORAGARH	V	N	34	N	221003104	03 00 08	01-MAY-20	14-MAY-20	24,672
4014	PITHORAGARH	V	N	51	N	221001200	03 00 01	01-MAY-20	04-MAY-20	52,000
4015	PITHORAGARH	V	N	51	N	221001200	03 00 03	01-MAY-20	04-MAY-20	8,840
4016	PITHORAGARH	V	N	51	N	221001200	03 00 06	01-MAY-20	04-MAY-20	4,600
4017	PITHORAGARH	V	N	52	N	221003103	03 00 01	01-MAY-20	04-MAY-20	63,100
4018	PITHORAGARH	V	N	52	N	221003103	03 00 03	01-MAY-20	04-MAY-20	10,727
4019	PITHORAGARH	V	N	52	N	221003103	03 00 06	01-MAY-20	04-MAY-20	6,100
4020	PITHORAGARH	V	N	53	N	221006101	05 00 01	01-MAY-20	04-MAY-20	93,100
4021	PITHORAGARH	V	N	53	N	221006101	05 00 03	01-MAY-20	04-MAY-20	15,827
4022	PITHORAGARH	V	N	53	N	221006101	05 00 06	01-MAY-20	04-MAY-20	9,200
4023	PITHORAGARH	V	N	54	N	221003101	03 00 01	01-MAY-20	04-MAY-20	2,88,500
4024	PITHORAGARH	V	N	54	N	221003101	03 00 03	01-MAY-20	04-MAY-20	49,045
4025	PITHORAGARH	V	N	54	N	221003101	03 00 06	01-MAY-20	04-MAY-20	21,550
4026	PITHORAGARH	V	N	55	N	221003110	17 00 01	01-MAY-20	04-MAY-20	5,37,100
4027	PITHORAGARH	V	N	55	N	221003110	17 00 03	01-MAY-20	04-MAY-20	91,307
4028	PITHORAGARH	V	N	55	N	221003110	17 00 06	01-MAY-20	04-MAY-20	53,600
4029	PITHORAGARH	V	N	56	N	221003104	03 00 01	01-MAY-20	04-MAY-20	9,87,220
4030	PITHORAGARH	V	N	56	N	221003104	03 00 03	01-MAY-20	04-MAY-20	1,66,603
4031	PITHORAGARH	V	N	56	N	221003104	03 00 06	01-MAY-20	04-MAY-20	74,882
4032	PITHORAGARH	V	N	11	N	221006101	05 00 01	01-JUN-20	05-JUN-20	93,100
4033	PITHORAGARH	V	N	11	N	221006101	05 00 03	01-JUN-20	05-JUN-20	15,827
4034	PITHORAGARH	V	N	11	N	221006101	05 00 06	01-JUN-20	05-JUN-20	9,200
4035	PITHORAGARH	V	N	12	N	221003104	03 00 01	01-JUN-20	05-JUN-20	9,98,220

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DDO- 3804	2666 MEDICAL OFF.	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE DHA	ARCHULA PITHORA	GARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4036	PITHORAGARH	V	N	12	N	221003104	03 00 0	03 01-JUN-20	05-JUN-20	1,66,603
4037	PITHORAGARH	V	N	12	N	221003104	03 00 0	06 01-JUN-20	05-JUN-20	74,882
4038	PITHORAGARH	V	N	13	N	221001200	03 00 0	01 01-JUN-20	05-JUN-20	52,000
4039	PITHORAGARH	V	N	13	N	221001200	03 00 0	03 01-JUN-20	05-JUN-20	8,840
4040	PITHORAGARH	V	N	13	N	221001200	03 00 0	06 01-JUN-20	05-JUN-20	4,600
4041	PITHORAGARH	V	N	14	N	221003110	17 00 0	01-JUN-20	05-JUN-20	4,69,000
4042	PITHORAGARH	V	N	14	N	221003110	17 00 0	03 01-JUN-20	05-JUN-20	79,169
4043	PITHORAGARH	V	N	14	N	221003110	17 00 0	06 01-JUN-20	05-JUN-20	47,800
4044	PITHORAGARH	V	N	15	N	221003103	03 00 0	01-JUN-20	05-JUN-20	63,100
4045	PITHORAGARH	V	N	15	N	221003103	03 00 0	03 01-JUN-20	05-JUN-20	10,727
4046	PITHORAGARH	V	N	15	N	221003103	03 00 0	06 01-JUN-20	05-JUN-20	6,100
4047	PITHORAGARH	V	N	16	N	221003101	03 00 0	01-JUN-20	05-JUN-20	2,94,200
4048	PITHORAGARH	V	N	16	N	221003101	03 00 0	03 01-JUN-20	05-JUN-20	49,045
4049	PITHORAGARH	V	N	16	N	221003101	03 00 0	06 01-JUN-20	05-JUN-20	21,550
4050	PITHORAGARH	V	N	70	N	221003104	03 00 0	01 -JUN-20	23-JUN-20	1,42,800
4051	PITHORAGARH	V	N	70	N	221003104	03 00 0	03 01-JUN-20	23-JUN-20	24,276
4052	PITHORAGARH	V	N	70	N	221003104	03 00 0	06 01-JUN-20	23-JUN-20	7,100
4053	PITHORAGARH	V	N	71	N	221003104	03 00 0	01 01-JUN-20	23-JUN-20	71,400
4054	PITHORAGARH	V	N	71	N	221003104	03 00 0	03 01-JUN-20	23-JUN-20	12,138
4055	PITHORAGARH	V	N	71	N	221003104	03 00 0	06 01-JUN-20	23-JUN-20	5,800
4056	PITHORAGARH	V	N	72	N	221003104	03 00 0	01 01-JUN-20	23-JUN-20	71,400
4057	PITHORAGARH	V	N	72	N	221003104	03 00 0	03 01-JUN-20	23-JUN-20	12,138
4058	PITHORAGARH	V	N	72	N	221003104	03 00 0	06 01-JUN-20	23-JUN-20	5,800
4059	PITHORAGARH	V	N	73	N	221003104	03 00 0	01 01-JUN-20	23-JUN-20	71,400
4060	PITHORAGARH	V	N	73	N	221003104	03 00 0	03 01-JUN-20	23-JUN-20	12,138
4061	PITHORAGARH	V	N	73	N	221003104	03 00 0	06 01-JUN-20	23-JUN-20	5,800
DDO- 3805	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	СОММО	NITY HEALTH	CENTRE GAN	NGOLIHAT PITHOR	AGARH	
S.No	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4062	PITHORAGARH	V	N	1	N	221003104	03 00 0	08 01-APR-20	20-APR-20	78,512
4063	PITHORAGARH	V	N	2	N	221003104	03 00 0	08 01-APR-20	20-APR-20	4,34,620
4064	PITHORAGARH	V	N	3	N	221003103	03 00 0			10,04,666
4065	PITHORAGARH	V	N	39	N	221003101	03 00 0	01-APR-20	17-APR-20	6,92,300
4066	PITHORAGARH	V	N	39	N	221003101	03 00 0	03 01-APR-20	17-APR-20	1,17,691
4067	PITHORAGARH	V	N	39	N	221003101	03 00 0	06 01-APR-20	17-APR-20	58,740
4068	PITHORAGARH	V	N	40	N	221003104	03 00 0	01 01-APR-20	17-APR-20	5,28,600
4069	PITHORAGARH	V	N	40	N	221003104	03 00 0	03 01-APR-20	17-APR-20	89,862

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4070	PITHORAGARH	V	N	40	N	221003104	03 00 06	01-APR-20	17-APR-20	21,466
4071	PITHORAGARH	V	N	41	N	221003110	17 00 01	01-APR-20	17-APR-20	3,66,300
4072	PITHORAGARH	V	N	41	N	221003110	17 00 03	01-APR-20	17-APR-20	62,271
4073	PITHORAGARH	V	N	41	N	221003110	17 00 06	01-APR-20	17-APR-20	31,040
4074	PITHORAGARH	V	N	42	N	221006101	05 00 01	01-APR-20	17-APR-20	1,06,200
4075	PITHORAGARH	V	N	42	N	221006101	05 00 03	01-APR-20	17-APR-20	18,054
4076	PITHORAGARH	V	N	42	N	221006101	05 00 06	01-APR-20	17-APR-20	6,960
4077	PITHORAGARH	V	N	43	N	221003103	03 00 01	01-APR-20	18-APR-20	3,28,000
4078	PITHORAGARH	V	N	43	N	221003103	03 00 03	01-APR-20	18-APR-20	55,760
4079	PITHORAGARH	V	N	43	N	221003103	03 00 06	01-APR-20	18-APR-20	26,700
4080	PITHORAGARH	V	N	58	N	221001200	03 00 01	01-APR-20	23-APR-20	58,600
4081	PITHORAGARH	V	N	58	N	221001200	03 00 03	01-APR-20	23-APR-20	9,962
4082	PITHORAGARH	V	N	58	N	221001200	03 00 06	01-APR-20	23-APR-20	420
4083	PITHORAGARH	V	N	42	N	221003103	03 00 08	01-MAY-20	05-MAY-20	86,924
4084	PITHORAGARH	V	N	43	N	221003110	17 00 08	01-MAY-20	06-MAY-20	1,03,066
4085	PITHORAGARH	V	N	44	N	221003110	17 00 08	01-MAY-20	05-MAY-20	1,76,526
4086	PITHORAGARH	V	N	61	N	221003103	03 00 01	01-MAY-20	04-MAY-20	3,28,000
4087	PITHORAGARH	V	N	61	N	221003103	03 00 03	01-MAY-20	04-MAY-20	55,760
4088	PITHORAGARH	V	N	61	N	221003103	03 00 06	01-MAY-20	04-MAY-20	22,200
4089	PITHORAGARH	V	N	62	N	221001200	03 00 01	01-MAY-20	04-MAY-20	58,600
4090	PITHORAGARH	V	N	62	N	221001200	03 00 03	01-MAY-20	04-MAY-20	9,962
4091	PITHORAGARH	V	N	62	N	221001200	03 00 06	01-MAY-20	04-MAY-20	420
4092	PITHORAGARH	V	N	63	N	221003101	03 00 01	01-MAY-20	04-MAY-20	6,92,300
4093	PITHORAGARH	V	N	63	N	221003101	03 00 03	01-MAY-20	04-MAY-20	1,17,691
4094	PITHORAGARH	V	N	63	N	221003101	03 00 06	01-MAY-20	04-MAY-20	58,740
4095	PITHORAGARH	V	N	64	N	221003104	03 00 01	01-MAY-20	04-MAY-20	5,28,600
4096	PITHORAGARH	V	N	64	N	221003104	03 00 03	01-MAY-20	04-MAY-20	89,862
4097	PITHORAGARH	V	N	64	N	221003104	03 00 06	01-MAY-20	04-MAY-20	21,466
4098	PITHORAGARH	V	N	65	N	221003110	17 00 01	01-MAY-20	04-MAY-20	3,66,300
4099	PITHORAGARH	V	N	65	N	221003110	17 00 03	01-MAY-20	04-MAY-20	62,271
4100	PITHORAGARH	V	N	65	N	221003110	17 00 06	01-MAY-20	04-MAY-20	31,040
4101	PITHORAGARH	V	N	66	N	221006101	05 00 01	01-MAY-20	04-MAY-20	1,06,200
4102	PITHORAGARH	V	N	66	N	221006101	05 00 03	01-MAY-20	04-MAY-20	18,054
4103	PITHORAGARH	V	N	66	N	221006101	05 00 06	01-MAY-20	04-MAY-20	6,960
4104	PITHORAGARH	V	N	17	N	221001200	03 00 01	01-JUN-20	08-JUN-20	58,600
4105	PITHORAGARH	V	N	17	N	221001200	03 00 03	01-JUN-20	08-JUN-20	9,962
4106	PITHORAGARH	V	N	17	N	221001200	03 00 06	01-JUN-20	08-JUN-20	420

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Grant No.: 12

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

220 3003.											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
4107	PITHORAGARH	V	N	18	N	221003103	03 00	01	01-JUN-20	08-JUN-20	3,28,000
4108	PITHORAGARH	V	N	18	N	221003103	03 00	03	01-JUN-20	08-JUN-20	55,760
4109	PITHORAGARH	V	N	18	N	221003103	03 00	06	01-JUN-20	08-JUN-20	21,900
4110	PITHORAGARH	V	N	19	N	221003101	03 00	01	01-JUN-20	08-JUN-20	6,92,300
4111	PITHORAGARH	V	N	19	N	221003101	03 00	03	01-JUN-20	08-JUN-20	1,17,691
4112	PITHORAGARH	V	N	19	N	221003101	03 00	06	01-JUN-20	08-JUN-20	58,740
4113	PITHORAGARH	V	N	20	N	221003104	03 00	01	01-JUN-20	08-JUN-20	5,28,600
4114	PITHORAGARH	V	N	20	N	221003104	03 00	03	01-JUN-20	08-JUN-20	89,862
4115	PITHORAGARH	V	N	20	N	221003104	03 00	06	01-JUN-20	08-JUN-20	21,466
4116	PITHORAGARH	V	N	21	N	221003110	17 00	01	01-JUN-20	08-JUN-20	3,66,300
4117	PITHORAGARH	V	N	21	N	221003110	17 00	03	01-JUN-20	08-JUN-20	62,271
4118	PITHORAGARH	V	N	21	N	221003110	17 00	06	01-JUN-20	08-JUN-20	31,040
4119	PITHORAGARH	V	N	22	N	221006101	05 00	01	01-JUN-20	08-JUN-20	1,06,200
4120	PITHORAGARH	V	N	22	N	221006101	05 00	03	01-JUN-20	08-JUN-20	18,054
4121	PITHORAGARH	V	N	22	N	221006101	05 00	06	01-JUN-20	08-JUN-20	6,960
4122	PITHORAGARH	V	N	26	N	221003103	03 00	80	01-JUN-20	18-JUN-20	4,95,467
4123	PITHORAGARH	V	N	31	N	221003103	03 00	80	01-JUN-20	22-JUN-20	3,04,794
4124	PITHORAGARH	V	N	32	N	221003103	03 00	80	01-JUN-20	22-JUN-20	3,09,128
DDO- 3806	2666 MEDICAL OFF	'ICER IN	-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE MU	INSY	ARI PITHORAG	ARH	
DDO- 3806	2666 MEDICAL OFF		I-CHARO	GE MOIC	COMMU Ind		CENTRE MU	INSY	ARI PITHORAG MOA	VCH Date	AMOUNT
										VCH Date	<b>AMOUNT</b> 1,18,988
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	08	MOA	VCH Date	
s.No	<b>TREASURY</b> PITHORAGARH	<b>V</b> /C	P/NP N	<b>v No.</b>	Ind N	HEAD OF 221003103	<b>ACCOUNT</b> 03 00	08 01	<b>MOA</b> 01-APR-20	VCH Date 27-APR-20 18-APR-20	1,18,988
s.No 4125 4126	TREASURY PITHORAGARH PITHORAGARH	<b>v</b> /c v v	P/NP N N	v No. 12 44	Ind N N	HEAD OF 221003103 221003103	<b>ACCOUNT</b> 03 00  03 00	08 01 03	MOA 01-APR-20 01-APR-20	VCH Date 27-APR-20 18-APR-20 18-APR-20	1,18,988 1,83,000
s.No 4125 4126 4127	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH	<b>v</b> / <b>c</b> V  V  V	P/NP N N N	V No. 12 44 44	Ind N N N	HEAD OF 221003103 221003103 221003103	ACCOUNT  03 00  03 00  03 00	08 01 03 06	MOA 01-APR-20 01-APR-20 01-APR-20	VCH Date 27-APR-20 18-APR-20 18-APR-20 18-APR-20	1,18,988 1,83,000 31,110
<b>s.No</b> 4125 4126 4127 4128	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	<b>v</b> / <b>c</b> v  v  v  v	P/NP  N  N  N  N	V No. 12 44 44 44	Ind N N N N	HEAD OF 221003103 221003103 221003103 221003103	03 00 03 00 03 00 03 00	08 01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 27-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20	1,18,988 1,83,000 31,110 12,950
s.No 4125 4126 4127 4128 4129	TREASURY  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH	v/c v v v v	P/NP  N  N  N  N  N	V No. 12 44 44 44	Ind N N N N	HEAD OF 221003103 221003103 221003103 221003104	ACCOUNT  03 00  03 00  03 00  03 00  03 00	08 01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 27-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20	1,18,988 1,83,000 31,110 12,950 5,20,420
s.No 4125 4126 4127 4128 4129 4130	TREASURY  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH	v/c v v v v	P/NP  N  N  N  N  N  N  N	V No.  12 44 44 44 45 45	Ind N N N N N	HEAD OF  221003103 221003103 221003103 221003104 221003104	ACCOUNT  03 00 03 00 03 00 03 00 03 00 03 00	08 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 27-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20	1,18,988 1,83,000 31,110 12,950 5,20,420 88,471
\$.No  4125 4126 4127 4128 4129 4130 4131	TREASURY  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH	v/c  v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  12 44 44 45 45 45	Ind N N N N N	HEAD OF 221003103 221003103 221003103 221003104 221003104 221003104	ACCOUNT  03 00 03 00 03 00 03 00 03 00 03 00	08 01 03 06 01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 27-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20	1,18,988 1,83,000 31,110 12,950 5,20,420 88,471 55,860
s.No 4125 4126 4127 4128 4129 4130 4131 4132	TREASURY  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH	v/c  v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  12 44 44 45 45 45 46	Ind N N N N N N	HEAD OF  221003103  221003103  221003103  221003104  221003104  221003110	ACCOUNT  03 00 03 00 03 00 03 00 03 00 03 00 17 00 17 00	08 01 03 06 01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 27-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20	1,18,988 1,83,000 31,110 12,950 5,20,420 88,471 55,860 3,05,260
s.No  4125 4126 4127 4128 4129 4130 4131 4132 4133	TREASURY  PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	v/c  v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  12 44 44 45 45 45 46	Ind N N N N N N N	HEAD OF  221003103 221003103 221003103 221003104 221003104 221003110 221003110	ACCOUNT  03 00 03 00 03 00 03 00 03 00 03 00 17 00 17 00	08 01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  27-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20	1,18,988 1,83,000 31,110 12,950 5,20,420 88,471 55,860 3,05,260 51,894
\$.No  4125 4126 4127 4128 4129 4130 4131 4132 4133 4134	TREASURY  PITHORAGARH	v/c  v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  12 44 44 45 45 45 46 46	Ind N N N N N N N	HEAD OF  221003103 221003103 221003103 221003104 221003104 221003110 221003110 221003110	ACCOUNT  03 00 03 00 03 00 03 00 03 00 03 00 17 00 17 00	08 01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  27-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 30-APR-20	1,18,988 1,83,000 31,110 12,950 5,20,420 88,471 55,860 3,05,260 51,894 28,990
\$.No  4125 4126 4127 4128 4129 4130 4131 4132 4133 4134 4135	TREASURY  PITHORAGARH  PITHORAGARH	v/c  v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  12 44 44 45 45 45 46 46 70	Ind N N N N N N N	HEAD OF  221003103  221003103  221003103  221003104  221003110  221003110  221003110  221003110	ACCOUNT  03 00 03 00 03 00 03 00 03 00 17 00 17 00 17 00 05 00	08 01 03 06 01 03 06 01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  27-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 30-APR-20 30-APR-20	1,18,988 1,83,000 31,110 12,950 5,20,420 88,471 55,860 3,05,260 51,894 28,990 1,44,300
\$.No  4125 4126 4127 4128 4129 4130 4131 4132 4133 4134 4135 4136	TREASURY  PITHORAGARH	v/c  v v v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  12 44 44 45 45 45 46 46 70 70	Ind N N N N N N N N	HEAD OF  221003103 221003103 221003103 221003104 221003104 221003110 221003110 221003110 221006101 221006101	ACCOUNT  03 00 03 00 03 00 03 00 03 00 03 00 17 00 17 00 17 00 05 00 05 00	08 01 03 06 01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  27-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 30-APR-20 30-APR-20	1,18,988 1,83,000 31,110 12,950 5,20,420 88,471 55,860 3,05,260 51,894 28,990 1,44,300 24,531
\$.No  4125 4126 4127 4128 4129 4130 4131 4132 4133 4134 4135 4136 4137	TREASURY  PITHORAGARH	v/c  v v v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  12 44 44 45 45 45 46 46 70 70	Ind N N N N N N N N N	HEAD OF  221003103 221003103 221003103 221003104 221003104 221003110 221003110 221003110 221006101 221006101	ACCOUNT  03 00 03 00 03 00 03 00 03 00 03 00 17 00 17 00 17 00 05 00 05 00	08 01 03 06 01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	27-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20	1,18,988 1,83,000 31,110 12,950 5,20,420 88,471 55,860 3,05,260 51,894 28,990 1,44,300 24,531 12,100

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Grant No.: 12

Report Id:Voucher\_detais\_new.rdf

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

DDO- 3806	DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
4141	PITHORAGARH	V	N	12	N	221003104	03 00 08	01-MAY-20	08-MAY-20	6,16,711		
4142	PITHORAGARH	V	N	28	N	221003101	03 00 01	01-MAY-20	05-MAY-20	4,83,060		
4143	PITHORAGARH	V	N	28	N	221003101	03 00 03	01-MAY-20	05-MAY-20	82,042		
4144	PITHORAGARH	V	N	28	N	221003101	03 00 06	01-MAY-20	05-MAY-20	46,400		
4145	PITHORAGARH	V	N	29	N	221003103	03 00 01	01-MAY-20	05-MAY-20	1,83,000		
4146	PITHORAGARH	V	N	29	N	221003103	03 00 03	01-MAY-20	05-MAY-20	31,110		
4147	PITHORAGARH	V	N	29	N	221003103	03 00 06	01-MAY-20	05-MAY-20	12,950		
4148	PITHORAGARH	V	N	30	N	221003104	03 00 01	01-MAY-20	05-MAY-20	5,20,420		
4149	PITHORAGARH	V	N	30	N	221003104	03 00 03	01-MAY-20	05-MAY-20	88,471		
4150	PITHORAGARH	V	N	30	N	221003104	03 00 06	01-MAY-20	05-MAY-20	55,860		
4151	PITHORAGARH	V	N	31	N	221003110	17 00 01	01-MAY-20	05-MAY-20	3,05,260		
4152	PITHORAGARH	V	N	31	N	221003110	17 00 03	01-MAY-20	05-MAY-20	51,894		
4153	PITHORAGARH	V	N	31	N	221003110	17 00 06	01-MAY-20	05-MAY-20	28,990		
4154	PITHORAGARH	V	N	32	N	221006101	05 00 01	01-MAY-20	05-MAY-20	1,44,300		
4155	PITHORAGARH	V	N	32	N	221006101	05 00 03	01-MAY-20	05-MAY-20	24,531		
4156	PITHORAGARH	V	N	32	N	221006101	05 00 06	01-MAY-20	05-MAY-20	12,100		
4157	PITHORAGARH	V	N	52	N	221003104	03 00 08	01-MAY-20	27-MAY-20	1,11,066		
4158	PITHORAGARH	V	N	10	N	221006101	05 00 01	01-JUN-20	06-JUN-20	1,44,300		
4159	PITHORAGARH	V	N	10	N	221006101	05 00 03	01-JUN-20	06-JUN-20	24,531		
4160	PITHORAGARH	V	N	10	N	221006101	05 00 06	01-JUN-20	06-JUN-20	12,100		
4161	PITHORAGARH	V	N	6	N	221003101	03 00 01	01-JUN-20	06-JUN-20	4,83,060		
4162	PITHORAGARH	V	N	6	N	221003101	03 00 03	01-JUN-20	06-JUN-20	82,042		
4163	PITHORAGARH	V	N	6	N	221003101	03 00 06	01-JUN-20	06-JUN-20	46,400		
4164	PITHORAGARH	V	N	7	N	221003103	03 00 01	01-JUN-20	06-JUN-20	1,83,000		
4165	PITHORAGARH	V	N	7	N	221003103	03 00 03	01-JUN-20	06-JUN-20	31,110		
4166	PITHORAGARH	V	N	7	N	221003103	03 00 06	01-JUN-20	06-JUN-20	12,950		
4167	PITHORAGARH	V	N	8	N	221003104	03 00 01	01-JUN-20	06-JUN-20	5,20,420		
4168	PITHORAGARH	V	N	8	N	221003104	03 00 03	01-JUN-20	06-JUN-20	88,471		
4169	PITHORAGARH	V	N	8	N	221003104	03 00 06	01-JUN-20	06-JUN-20	55,860		
4170	PITHORAGARH	V	N	9	N	221003110	17 00 01	01-JUN-20	06-JUN-20	3,05,260		
4171	PITHORAGARH	V	N	9	N	221003110	17 00 03	01-JUN-20	06-JUN-20	51,894		
4172	PITHORAGARH	V	N	9	N	221003110	17 00 06	01-JUN-20	06-JUN-20	28,990		
DDO- 3900	02662 CHIEF MEDICAL	L SUPE	ERINTEI	NDENT M	EDICAL	SUPRINTENDE	NT SRI DEV	SUMAN COMBIN	ED HOSPITAL	NARENDRA NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
4173	NARENDRA NAGAR	V	N	12	N	221006101	05 00 01	01-APR-20	17-APR-20	4,31,920		
4174	NARENDRA NAGAR	V	N	12	N	221006101	05 00 03	01-APR-20	17-APR-20	73,426		

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	11C NO 12	SUPE	RINTEN	NDENT ME	DICAL	SUPRINTENDE	NT SRI DEV	SUMAN COMBIN	ED HOSPITAL	NARENDRA NAGAR
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
4175	NARENDRA NAGAR	V	N	12	N	221006101	05 00 06	01-APR-20	17-APR-20	13,350
4176	NARENDRA NAGAR	V	N	13	N	221001110	03 00 01	01-APR-20	20-APR-20	28,38,280
4177	NARENDRA NAGAR	V	N	13	N	221001110	03 00 03	01-APR-20	20-APR-20	4,79,326
4178	NARENDRA NAGAR	V	N	13	N	221001110	03 00 06	01-APR-20	20-APR-20	1,44,236
4179	NARENDRA NAGAR	V	N	16	N	221001200	03 00 01	01-APR-20	27-APR-20	2,76,000
4180	NARENDRA NAGAR	V	N	16	N	221001200	03 00 03	01-APR-20	27-APR-20	46,920
4181	NARENDRA NAGAR	V	N	16	N	221001200	03 00 06	01-APR-20	27-APR-20	12,480
4182	NARENDRA NAGAR	V	N	2	N	221006101	05 00 01	01-MAY-20	04-MAY-20	4,31,920
4183	NARENDRA NAGAR	V	N	2	N	221006101	05 00 03	01-MAY-20	04-MAY-20	73,426
4184	NARENDRA NAGAR	V	N	2	N	221006101	05 00 06	01-MAY-20	04-MAY-20	13,350
4185	NARENDRA NAGAR	V	N	24	N	221001110	03 00 08	01-MAY-20	22-MAY-20	2,46,502
4186	NARENDRA NAGAR	V	N	25	N	221001110	03 00 08	01-MAY-20	22-MAY-20	58,333
4187	NARENDRA NAGAR	V	N	3	N	221001200	03 00 01	01-MAY-20	04-MAY-20	2,15,600
4188	NARENDRA NAGAR	V	N	3	N	221001200	03 00 03	01-MAY-20	04-MAY-20	36,652
4189	NARENDRA NAGAR	V	N	3	N	221001200	03 00 06	01-MAY-20	04-MAY-20	8,150
4190	NARENDRA NAGAR	V	N	4	N	221001110	03 00 01	01-MAY-20	04-MAY-20	27,56,720
4191	NARENDRA NAGAR	V	N	4	N	221001110	03 00 03	01-MAY-20	04-MAY-20	4,68,643
4192	NARENDRA NAGAR	V	N	4	N	221001110	03 00 06	01-MAY-20	04-MAY-20	1,41,400
4193	NARENDRA NAGAR	V	N	4	N	221001110	03 00 08	01-MAY-20	11-MAY-20	2,21,555
4194	NARENDRA NAGAR	V	N	1	N	221001200	03 00 01	01-JUN-20	05-JUN-20	60,400
4195	NARENDRA NAGAR	V	N	1	N	221001200	03 00 03	01-JUN-20	05-JUN-20	10,268
4196	NARENDRA NAGAR	V	N	1	N	221001200	03 00 06	01-JUN-20	05-JUN-20	4,330
4197	NARENDRA NAGAR	V	N	2	N	221001200	03 00 01	01-JUN-20	05-JUN-20	60,400
4198	NARENDRA NAGAR	V	N	2	N	221001200	03 00 03	01-JUN-20	05-JUN-20	10,268
4199	NARENDRA NAGAR	V	N	2	N	221001200	03 00 06	01-JUN-20	05-JUN-20	4,330
4200	NARENDRA NAGAR	V	N	3	N	221001110	03 00 01	01-JUN-20	05-JUN-20	67,320
4201	NARENDRA NAGAR	V	N	3	N	221001110	03 00 03	01-JUN-20	05-JUN-20	11,444
4202	NARENDRA NAGAR	V	N	3	N	221001110	03 00 06	01-JUN-20	05-JUN-20	540
4203	NARENDRA NAGAR	V	N	4	N	221006101	05 00 01	01-JUN-20	05-JUN-20	4,31,920
4204	NARENDRA NAGAR	V	N	4	N	221006101	05 00 03	01-JUN-20	05-JUN-20	73,426
4205	NARENDRA NAGAR	V	N	4	N	221006101	05 00 06	01-JUN-20	05-JUN-20	13,350
4206	NARENDRA NAGAR	V	N	5	N	221001200	03 00 01	01-JUN-20	05-JUN-20	2,15,600
4207	NARENDRA NAGAR	V	N	5	N	221001200	03 00 03	01-JUN-20	05-JUN-20	36,652
4208	NARENDRA NAGAR	V	N	5	N	221001200	03 00 06	01-JUN-20	05-JUN-20	8,150
4209	NARENDRA NAGAR	V	N	6	N	221001110	03 00 01	01-JUN-20	05-JUN-20	26,62,620
4210	NARENDRA NAGAR	V	N	6	N	221001110	03 00 03	01-JUN-20	05-JUN-20	4,52,646

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DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 221001110 4212 NARENDRA NAGAR V 9 03 00 08 01-JUN-20 23-JUN-20 1,81,126 Ν DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4213 NARENDRA NAGAR V 10 N 221003101 03 00 01 01-APR-20 15-APR-20 3,78,600 Ν NARENDRA NAGAR 4214 V 10 221003101 03 00 03 01-APR-20 15-APR-20 64,362 Ν Ν 4215 32,920 NARENDRA NAGAR V Ν 10 221003101 03 00 06 01-APR-20 15-APR-20 4216 NARENDRA NAGAR V Ν 15 Ν 221006101 03 04 01 01-APR-20 22-APR-20 43,600 4217 NARENDRA NAGAR 15 221006101 03 04 03 01-APR-20 22-APR-20 7,412 V Ν 4218 NARENDRA NAGAR V Ν 15 221006101 03 04 06 01-APR-20 22-APR-20 3,270 Ν 4219 NARENDRA NAGAR V Ν 3 N 221003103 03 00 01 01-APR-20 15-APR-20 3,32,200 4220 V 3 221003103 03 00 03 01-APR-20 15-APR-20 56,474 NARENDRA NAGAR Ν N 4221 NARENDRA NAGAR V Ν 3 N 221003103 03 00 06 01-APR-20 15-APR-20 31,210 4222 4 221006101 05 00 01 01-APR-20 15-APR-20 2,82,900 NARENDRA NAGAR V Ν Ν 4223 V 221006101 05 00 03 01-APR-20 15-APR-20 48,093 NARENDRA NAGAR Ν 4 Ν 4 4224 NARENDRA NAGAR V Ν 221006101 05 00 06 01-APR-20 15-APR-20 22,130 4225 NARENDRA NAGAR V 5 221006101 05 00 01 01-APR-20 15-APR-20 25,200 Ν 4226 NARENDRA NAGAR 5 221006101 05 00 03 01-APR-20 15-APR-20 4,284 V Ν Ν 5 01-APR-20 15-APR-20 4227 NARENDRA NAGAR V Ν 221006101 05 00 06 2,000 Ν 4228 NARENDRA NAGAR V Ν 6 N 221003104 03 00 01 01-APR-20 15-APR-20 2,16,680 4229 6 221003104 03 00 03 01-APR-20 15-APR-20 36,344 NARENDRA NAGAR V Ν N 4230 NARENDRA NAGAR ۲7 Ν 6 221003104 03 00 06 01-APR-20 15-APR-20 10,220 Ν 7 01-APR-20 15-APR-20 4231 NARENDRA NAGAR V Ν 221001200 03 00 01 42,300 4232 NARENDRA NAGAR 7 221001200 03 00 03 01-APR-20 15-APR-20 7,191 V Ν Ν 7 4233 NARENDRA NAGAR V Ν 221001200 03 00 06 01-APR-20 15-APR-20 3,270 4234 NARENDRA NAGAR V Ν 8 221003110 17 00 01 01-APR-20 15-APR-20 6,80,620 Ν 4235 221003110 17 00 03 01-APR-20 15-APR-20 1,15,705 NARENDRA NAGAR V Ν 4236 NARENDRA NAGAR V Ν 8 Ν 221003110 17 00 06 01-APR-20 15-APR-20 27,560 4237 V 9 221003104 03 00 01 01-APR-20 15-APR-20 3,79,100 NARENDRA NAGAR Ν N 4238 NARENDRA NAGAR V Ν 9 221003104 03 00 03 01-APR-20 15-APR-20 64,447 N 4239 9 221003104 03 00 06 01-APR-20 15-APR-20 15,280 NARENDRA NAGAR V Ν Ν 4240 01-MAY-20 11-MAY-20 NARENDRA NAGAR V 1 221003104 03 00 08 63,354 Ν 4241 NARENDRA NAGAR V Ν 10 Ν 221003104 03 00 08 01-MAY-20 11-MAY-20 65,940

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17 00 03

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01-MAY-20 04-MAY-20

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DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4246	NARENDRA NAGAR	V	N	11	N	221003104	03 00 03	01-MAY-20	04-MAY-20	76,238
4247	NARENDRA NAGAR	V	N	11	N	221003104	03 00 06	01-MAY-20	04-MAY-20	18,940
4248	NARENDRA NAGAR	V	N	11	N	221003104	03 00 08	01-MAY-20	11-MAY-20	82,424
4249	NARENDRA NAGAR	V	N	12	N	221003101	03 00 01	01-MAY-20	04-MAY-20	3,78,600
4250	NARENDRA NAGAR	V	N	12	N	221003101	03 00 03	01-MAY-20	04-MAY-20	64,362
4251	NARENDRA NAGAR	V	N	12	N	221003101	03 00 06	01-MAY-20	04-MAY-20	32,920
4252	NARENDRA NAGAR	V	N	12	N	221003104	03 00 08	01-MAY-20	11-MAY-20	8,242
4253	NARENDRA NAGAR	V	N	13	N	221003104	03 00 08	01-MAY-20	13-MAY-20	82,424
4254	NARENDRA NAGAR	V	N	14	N	221003104	03 00 08	01-MAY-20	13-MAY-20	82,424
4255	NARENDRA NAGAR	V	N	15	N	221003104	03 00 08	01-MAY-20	13-MAY-20	82,424
4256	NARENDRA NAGAR	V	N	16	N	221003104	03 00 08	01-MAY-20	13-MAY-20	82,424
4257	NARENDRA NAGAR	V	N	17	N	221003104	03 00 08	01-MAY-20	13-MAY-20	82,424
4258	NARENDRA NAGAR	V	N	18	N	221003104	03 00 08	01-MAY-20	13-MAY-20	82,424
4259	NARENDRA NAGAR	V	N	19	N	221003104	03 00 08	01-MAY-20	13-MAY-20	82,424
4260	NARENDRA NAGAR	V	N	2	N	221003104	03 00 08	01-MAY-20	11-MAY-20	63,354
4261	NARENDRA NAGAR	V	N	3	N	221003104	03 00 08	01-MAY-20	11-MAY-20	50,212
4262	NARENDRA NAGAR	V	N	5	N	221003103	03 00 01	01-MAY-20	04-MAY-20	3,32,200
4263	NARENDRA NAGAR	V	N	5	N	221003103	03 00 03	01-MAY-20	04-MAY-20	56,474
4264	NARENDRA NAGAR	V	N	5	N	221003103	03 00 06	01-MAY-20	04-MAY-20	31,200
4265	NARENDRA NAGAR	V	N	5	N	221003104	03 00 08	01-MAY-20	11-MAY-20	63,354
4266	NARENDRA NAGAR	V	N	6	N	221003104	03 00 08	01-MAY-20	11-MAY-20	79,304
4267	NARENDRA NAGAR	V	N	6	N	221006101	03 04 01	01-MAY-20	04-MAY-20	43,600
4268	NARENDRA NAGAR	V	N	6	N	221006101	03 04 03	01-MAY-20	04-MAY-20	7,412
4269	NARENDRA NAGAR	V	N	6	N	221006101	03 04 06	01-MAY-20	04-MAY-20	3,270
4270	NARENDRA NAGAR	V	N	7	N	221003104	03 00 08	01-MAY-20	11-MAY-20	7,930
4271	NARENDRA NAGAR	V	N	7	N	221006101	05 00 01	01-MAY-20	04-MAY-20	2,82,900
4272	NARENDRA NAGAR	V	N	7	N	221006101	05 00 03	01-MAY-20	04-MAY-20	48,093
4273	NARENDRA NAGAR	V	N	7	N	221006101	05 00 06	01-MAY-20	04-MAY-20	22,130
4274	NARENDRA NAGAR	V	N	8	N	221003104	03 00 01	01-MAY-20	04-MAY-20	2,16,680
4275	NARENDRA NAGAR	V	N	8	N	221003104	03 00 03	01-MAY-20	04-MAY-20	36,344
4276	NARENDRA NAGAR	V	N	8	N	221003104	03 00 06	01-MAY-20	04-MAY-20	10,220
4277	NARENDRA NAGAR	V	N	8	N	221003104	03 00 08	01-MAY-20	11-MAY-20	82,424
4278	NARENDRA NAGAR	V	N	9	N	221001200	03 00 01	01-MAY-20	04-MAY-20	42,300
4279	NARENDRA NAGAR	V	N	9	N	221001200	03 00 03	01-MAY-20	04-MAY-20	7,191
4280	NARENDRA NAGAR	V	N	9	N	221001200	03 00 06	01-MAY-20	04-MAY-20	3,270
4281	NARENDRA NAGAR	V	N	9	N	221003104	03 00 08	01-MAY-20	11-MAY-20	5,495
4282	NARENDRA NAGAR	V	N	10	N	221003104	03 00 01	01-JUN-20	05-JUN-20	2,16,680

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DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4283	NARENDRA NAGAR	V	N	10	N	221003104	03 00 03	01-JUN-20	05-JUN-20	36,344
4284	NARENDRA NAGAR	V	N	10	N	221003104	03 00 06	01-JUN-20	05-JUN-20	10,220
4285	NARENDRA NAGAR	V	N	11	N	221001200	03 00 01	01-JUN-20	05-JUN-20	42,300
4286	NARENDRA NAGAR	V	N	11	N	221001200	03 00 03	01-JUN-20	05-JUN-20	7,191
4287	NARENDRA NAGAR	V	N	11	N	221001200	03 00 06	01-JUN-20	05-JUN-20	3,270
4288	NARENDRA NAGAR	V	N	12	N	221003110	17 00 01	01-JUN-20	05-JUN-20	6,42,520
4289	NARENDRA NAGAR	V	N	12	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,09,228
4290	NARENDRA NAGAR	V	N	12	N	221003110	17 00 06	01-JUN-20	05-JUN-20	24,930
4291	NARENDRA NAGAR	V	N	13	N	221003104	03 00 01	01-JUN-20	05-JUN-20	4,48,460
4292	NARENDRA NAGAR	V	N	13	N	221003104	03 00 03	01-JUN-20	05-JUN-20	76,238
4293	NARENDRA NAGAR	V	N	13	N	221003104	03 00 06	01-JUN-20	05-JUN-20	18,940
4294	NARENDRA NAGAR	V	N	14	N	221003101	03 00 01	01-JUN-20	05-JUN-20	3,78,600
4295	NARENDRA NAGAR	V	N	14	N	221003101	03 00 03	01-JUN-20	05-JUN-20	64,362
4296	NARENDRA NAGAR	V	N	14	N	221003101	03 00 06	01-JUN-20	05-JUN-20	32,920
4297	NARENDRA NAGAR	V	N	21	N	221003110	17 00 01	01-JUN-20	29-JUN-20	63,396
4298	NARENDRA NAGAR	V	N	21	N	221003110	17 00 03	01-JUN-20	29-JUN-20	10,128
4299	NARENDRA NAGAR	V	N	21	N	221003110	17 00 06	01-JUN-20	29-JUN-20	486
4300	NARENDRA NAGAR	V	N	22	N	221003104	03 00 01	01-JUN-20	29-JUN-20	63,396
4301	NARENDRA NAGAR	V	N	22	N	221003104	03 00 03	01-JUN-20	29-JUN-20	10,128
4302	NARENDRA NAGAR	V	N	22	N	221003104	03 00 06	01-JUN-20	29-JUN-20	486
4303	NARENDRA NAGAR	V	N	23	N	221003110	17 00 01	01-JUN-20	29-JUN-20	70,440
4304	NARENDRA NAGAR	V	N	23	N	221003110	17 00 03	01-JUN-20	29-JUN-20	11,444
4305	NARENDRA NAGAR	V	N	23	N	221003110	17 00 06	01-JUN-20	29-JUN-20	540
4306	NARENDRA NAGAR	V	N	24	N	221003104	03 00 01	01-JUN-20	29-JUN-20	70,440
4307	NARENDRA NAGAR	V	N	24	N	221003104	03 00 03	01-JUN-20	29-JUN-20	11,444
4308	NARENDRA NAGAR	V	N	24	N	221003104	03 00 06	01-JUN-20	29-JUN-20	540
4309	NARENDRA NAGAR	V	N	7	N	221003103	03 00 01	01-JUN-20	05-JUN-20	3,32,200
4310	NARENDRA NAGAR	V	N	7	N	221003103	03 00 03	01-JUN-20	05-JUN-20	56,474
4311	NARENDRA NAGAR	V	N	7	N	221003103	03 00 06	01-JUN-20	05-JUN-20	31,200
4312	NARENDRA NAGAR	V	N	8	N	221006101	03 04 01	01-JUN-20	05-JUN-20	43,600
4313	NARENDRA NAGAR	V	N	8	N	221006101	03 04 03	01-JUN-20	05-JUN-20	7,412
4314	NARENDRA NAGAR	V	N	8	N	221006101	03 04 06	01-JUN-20	05-JUN-20	3,270
4315	NARENDRA NAGAR	V	N	9	N	221006101	05 00 01	01-JUN-20	05-JUN-20	3,08,100
4316	NARENDRA NAGAR	V	N	9	N	221006101	05 00 03	01-JUN-20	05-JUN-20	52,377
4317	NARENDRA NAGAR	V	N	9	N	221006101	05 00 06	01-JUN-20	05-JUN-20	24,130

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

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DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT NARENDRA NAGAR 4318 221002101 03 01 01 01-APR-20 15-APR-20 3,95,680 V Ν 1 N 4319 NARENDRA NAGAR V Ν 1 Ν 221002101 03 01 03 01-APR-20 15-APR-20 67,266 1 4320 V 221002101 03 01 06 01-APR-20 15-APR-20 26,862 NARENDRA NAGAR Ν 4321 NARENDRA NAGAR V Ν 1 Ν 221002101 08 04 08 01-APR-20 22-APR-20 3,00,000 4322 NARENDRA NAGAR V Ν 10 221002101 08 04 08 01-APR-20 24-APR-20 6,773 4323 NARENDRA NAGAR V Ν 11 221002101 08 04 01 01-APR-20 16-APR-20 1,45,74,685 Ν 4324 NARENDRA NAGAR V Ν 11 Ν 221002101 08 04 03 01-APR-20 16-APR-20 24,08,876 4325 NARENDRA NAGAR V Ν 11 221002101 08 04 06 01-APR-20 16-APR-20 10,08,690 Ν 4326 V 11 221002101 08 04 08 01-APR-20 24-APR-20 10,160 NARENDRA NAGAR Ν Ν 12 221002101 01-APR-20 24-APR-20 4327 NARENDRA NAGAR V Ν 08 04 08 10,160 4328 13 221002101 08 04 08 01-APR-20 24-APR-20 13,546 NARENDRA NAGAR V Ν Ν 4329 NARENDRA NAGAR V 14 221002101 08 04 01 01-APR-20 20-APR-20 39,200 Ν 4330 NARENDRA NAGAR V Ν 14 Ν 221002101 08 04 03 01-APR-20 20-APR-20 6,664 4331 NARENDRA NAGAR V Ν 14 221002101 08 04 06 01-APR-20 20-APR-20 2,720 4332 NARENDRA NAGAR V Ν 14 Ν 221002101 08 04 08 01-APR-20 24-APR-20 12,671 15 08 04 08 01-APR-20 24-APR-20 4333 NARENDRA NAGAR V Ν Ν 221002101 40,639 4334 NARENDRA NAGAR V Ν 17 221002101 08 04 01 01-APR-20 27-APR-20 39,200 N 4335 V 17 221002101 08 04 03 01-APR-20 27-APR-20 6,664 NARENDRA NAGAR Ν M 17 08 04 06 01-APR-20 27-APR-20 4336 NARENDRA NAGAR V 221002101 2,720 Ν Ν 2 4337 NARENDRA NAGAR V Ν Ν 221002101 08 04 01 01-APR-20 15-APR-20 1,43,59,235 2 4338 V 221002101 08 04 03 01-APR-20 15-APR-20 23,72,249 NARENDRA NAGAR Ν 4339 NARENDRA NAGAR V Ν 2 Ν 221002101 08 04 06 01-APR-20 15-APR-20 9,92,700 4340 NARENDRA NAGAR V Ν 2 221002101 08 04 08 01-APR-20 22-APR-20 12,671 4341 NARENDRA NAGAR V 3 221002101 08 04 08 01-APR-20 22-APR-20 12,839 Ν Ν 01-APR-20 22-APR-20 4342 NARENDRA NAGAR V Ν 4 221002101 08 04 08 12,671 4343 NARENDRA NAGAR V Ν 5 N 221002101 08 04 08 01-APR-20 24-APR-20 12,839 4344 NARENDRA NAGAR V Ν 6 Ν 221002101 08 04 08 01-APR-20 24-APR-20 12,839 7 01-APR-20 24-APR-20 4345 NARENDRA NAGAR V 221002101 08 04 08 12,671 Ν NARENDRA NAGAR 221002101 12,671 4346 V 8 08 04 08 01-APR-20 24-APR-20 Ν Ν 9 4347 NARENDRA NAGAR V Ν Ν 221002101 08 04 08 01-APR-20 24-APR-20 12,671 4348 NARENDRA NAGAR V Ν 1 Ν 221002101 03 01 01 01-MAY-20 04-MAY-20 3,42,235 4349 NARENDRA NAGAR V Ν 1 221002101 03 01 03 01-MAY-20 04-MAY-20 58,180 4350 NARENDRA NAGAR 1 221002101 03 01 06 01-MAY-20 04-MAY-20 23,110 V Ν Ν 4351 NARENDRA NAGAR V Ν 13 N 221002101 08 04 01 01-MAY-20 05-MAY-20 1,42,91,160 4352 NARENDRA NAGAR V Ν 13 221002101 08 04 03 01-MAY-20 05-MAY-20 23,60,676 N 9,91,940 4353 NARENDRA NAGAR V 13 221002101 08 04 06 01-MAY-20 05-MAY-20 Ν Ν 4354 NARENDRA NAGAR 7.7 M 21 N 221002101 03 01 23 01-MAY-20 13-MAY-20 20,568

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DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4355 NARENDRA NAGAR 22 221002101 08 04 08 01-MAY-20 16-MAY-20 6,20,000 V Ν M 4356 NARENDRA NAGAR V Ν 23 Ν 221002101 08 04 08 01-MAY-20 19-MAY-20 50,683 01-JUN-20 08-JUN-20 4357 NARENDRA NAGAR V 1 221002101 08 04 08 1,14,037 Ν 4358 NARENDRA NAGAR V Ν 10 Ν 221002101 03 01 08 01-JUN-20 24-JUN-20 12,671 4359 NARENDRA NAGAR V Ν 15 221002101 03 01 01 01-JUN-20 05-JUN-20 3,04,214 4360 NARENDRA NAGAR V Ν 15 221002101 03 01 03 01-JUN-20 05-JUN-20 56,520 Ν 4361 NARENDRA NAGAR V Ν 15 221002101 03 01 06 01-JUN-20 05-JUN-20 23,413 4362 NARENDRA NAGAR V Ν 16 221002101 08 04 01 01-JUN-20 05-JUN-20 1,41,51,515 Ν 4363 V 16 221002101 08 04 03 01-JUN-20 05-JUN-20 23,36,937 NARENDRA NAGAR Ν Ν 16 221002101 08 04 06 01-JUN-20 05-JUN-20 4364 NARENDRA NAGAR V Ν 9,88,390 17 221002101 08 04 01 01-JUN-20 15-JUN-20 88,700 4365 NARENDRA NAGAR V Ν Ν 4366 NARENDRA NAGAR V 17 221002101 08 04 03 01-JUN-20 15-JUN-20 15,079 Ν 17 08 04 06 01-JUN-20 15-JUN-20 4367 NARENDRA NAGAR V Ν Ν 221002101 6,890 4368 NARENDRA NAGAR V Ν 18 221002101 08 04 01 01-JUN-20 15-JUN-20 88,700 4369 NARENDRA NAGAR V Ν 18 Ν 221002101 08 04 03 01-JUN-20 15-JUN-20 15,079 221002101 08 04 06 01-JUN-20 15-JUN-20 4370 NARENDRA NAGAR V Ν 18 Ν 6,890 4371 NARENDRA NAGAR V Ν 19 221002101 08 04 01 01-JUN-20 24-JUN-20 50,500 N 4372 NARENDRA NAGAR V 19 221002101 08 04 03 01-JUN-20 24-JUN-20 8,585 Ν N 4373 19 221002101 08 04 06 01-JUN-20 24-JUN-20 NARENDRA NAGAR V 4,060 Ν Ν 2 221002101 01-JUN-20 15-JUN-20 4374 NARENDRA NAGAR V Ν Ν 03 01 23 10,284 4375 V 20 221002101 03 01 01 01-JUN-20 24-JUN-20 27,600 NARENDRA NAGAR Ν 4376 NARENDRA NAGAR V Ν 20 Ν 221002101 03 01 03 01-JUN-20 24-JUN-20 4,692 4377 NARENDRA NAGAR V Ν 20 221002101 03 01 06 01-JUN-20 24-JUN-20 2,000 4378 NARENDRA NAGAR V Ν 5 221002101 03 01 29 01-JUN-20 18-JUN-20 19,004 Ν 01-JUN-20 18-JUN-20 4379 NARENDRA NAGAR V Ν 6 Ν 221002101 03 01 22 1,300 4380 NARENDRA NAGAR V Ν 7 Ν 221002101 08 04 08 01-JUN-20 18-JUN-20 40,639 DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4381 CHAMOLI V Ν 1 221003103 03 00 01 01-APR-20 13-APR-20 6,26,120 M 4382 CHAMOLI V 1 221003103 03 00 03 01-APR-20 13-APR-20 1,06,440 Ν Ν V 4383 CHAMOLI Ν 1 221003103 03 00 06 01-APR-20 13-APR-20 47,874 Ν 4384 CHAMOLI V Ν 10 Ν 221001110 18 00 01 01-APR-20 13-APR-20 8,35,200 4385 CHAMOLI V Ν 10 221001110 18 00 03 01-APR-20 13-APR-20 1,38,720 4386 CHAMOLI V 10 221001110 18 00 06 01-APR-20 13-APR-20 44,004 Ν M CHAMOLI V 01-APR-20 13-APR-20 4,92,200 4387 Ν 11 Ν 221001110 05 00 01 05 00 03 01-APR-20 13-APR-20 4388 CHAMOLI V Ν 11 221001110 81,464 Ν

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DDO- 40002	661 CHIEF MEDIC	CAL OFFI	CER CH	IIEF MED	DICAL	OFFICER CH	AMOLI	CHAI	MOL.	I		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCC	UNT		MOA	VCH Date	AMOUNT
4389	CHAMOLI	V	N	11	N	221001110	05	00 (	06	01-APR-20	13-APR-20	24,670
4390	CHAMOLI	V	N	2	N	221003110	17	00 0	01	01-APR-20	13-APR-20	1,10,900
4391	CHAMOLI	V	N	2	N	221003110	17	00 0	03	01-APR-20	13-APR-20	18,853
4392	CHAMOLI	V	N	2	N	221003110	17	00 0	06	01-APR-20	13-APR-20	1,030
4393	CHAMOLI	V	N	3	N	221003101	03	00 0	01	01-APR-20	13-APR-20	3,50,900
4394	CHAMOLI	V	N	3	N	221003101	03	00 0	03	01-APR-20	13-APR-20	59,653
4395	CHAMOLI	V	N	3	N	221003101	03	00 0	06	01-APR-20	13-APR-20	28,280
4396	CHAMOLI	V	N	4	N	221006101	03	04 (	01	01-APR-20	13-APR-20	30,200
4397	CHAMOLI	V	N	4	N	221006101	03	04 (	03	01-APR-20	13-APR-20	5,134
4398	CHAMOLI	V	N	4	N	221006101	03	04 (	06	01-APR-20	13-APR-20	2,380
4399	CHAMOLI	V	N	5	N	221006101	03	02 (	01	01-APR-20	13-APR-20	1,91,720
4400	CHAMOLI	V	N	5	N	221006101	03	02 (	03	01-APR-20	13-APR-20	26,642
4401	CHAMOLI	V	N	5	N	221006101	03	02 (	06	01-APR-20	13-APR-20	1,080
4402	CHAMOLI	V	N	56	N	221006101	05	00 0	01	01-APR-20	22-APR-20	4,02,100
4403	CHAMOLI	V	N	56	N	221006101	05	00 0	03	01-APR-20	22-APR-20	64,277
4404	CHAMOLI	V	N	56	N	221006101	05	00 0	06	01-APR-20	22-APR-20	21,630
4405	CHAMOLI	V	N	6	N	221003103	03	00 0	80	01-APR-20	22-APR-20	61,100
4406	CHAMOLI	V	N	6	N	221006101	06	00 0	01	01-APR-20	13-APR-20	1,17,700
4407	CHAMOLI	V	N	6	N	221006101	06	00 0	03	01-APR-20	13-APR-20	19,754
4408	CHAMOLI	V	N	6	N	221006101	06	00 0	06	01-APR-20	13-APR-20	6,910
4409	CHAMOLI	V	N	7	N	221003103	03	00 0	80	01-APR-20	22-APR-20	1,96,561
4410	CHAMOLI	V	N	7	N	221006101	03	02 (	01	01-APR-20	13-APR-20	2,49,300
4411	CHAMOLI	V	N	7	N	221006101	03	02 (	03	01-APR-20	13-APR-20	41,667
4412	CHAMOLI	V	N	7	N	221006101	03	02 (	06	01-APR-20	13-APR-20	19,960
4413	CHAMOLI	V	N	8	N	221003103	03	00 (	01	01-APR-20	13-APR-20	1,33,100
4414	CHAMOLI	V	N	8	N	221003103	03	00 (	03	01-APR-20	13-APR-20	21,267
4415	CHAMOLI	V	N	8	N	221003103	03	00 (	06	01-APR-20	13-APR-20	4,140
4416	CHAMOLI	V	N	8	N	221003103	03	00 (	80	01-APR-20	22-APR-20	1,72,687
4417	CHAMOLI	V	N	9	N	221001200	03	00 (	01	01-APR-20	13-APR-20	77,100
4418	CHAMOLI	V	N	9	N	221001200	03	00 (	03	01-APR-20	13-APR-20	13,107
4419	CHAMOLI	V	N	9	N	221001200	03	00 (	06	01-APR-20	13-APR-20	5,080
4420	CHAMOLI	V	N	22	N	221001110	18	00 (	01	01-MAY-20	04-MAY-20	7,96,800
4421	CHAMOLI	V	N	22	N	221001110	18	00 (	03	01-MAY-20	04-MAY-20	1,38,720
4422	CHAMOLI	V	N	22	N	221001110	18	00 0	06	01-MAY-20	04-MAY-20	44,004
4423	CHAMOLI	V	N	23	N	221001200	03	00 0	01	01-MAY-20	04-MAY-20	77,100
4424	CHAMOLI	V	N	23	N	221001200	03	00 0	03	01-MAY-20	04-MAY-20	13,107
4425	CHAMOLI	V	N	23	N	221001200	03	00 0	06	01-MAY-20	04-MAY-20	5,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4426	CHAMOLI	V	N	24	N	221003103	03 00 01	01-MAY-20	04-MAY-20	1,17,100
4427	CHAMOLI	V	N	24	N	221003103	03 00 03	01-MAY-20	04-MAY-20	21,267
4428	CHAMOLI	V	N	24	N	221003103	03 00 06	01-MAY-20	04-MAY-20	4,140
4429	CHAMOLI	V	N	25	N	221006101	03 02 01	01-MAY-20	04-MAY-20	2,40,900
4430	CHAMOLI	V	N	25	N	221006101	03 02 03	01-MAY-20	04-MAY-20	41,667
4431	CHAMOLI	V	N	25	N	221006101	03 02 06	01-MAY-20	04-MAY-20	19,960
4432	CHAMOLI	V	N	27	N	221006101	06 00 01	01-MAY-20	04-MAY-20	1,14,700
4433	CHAMOLI	V	N	27	N	221006101	06 00 03	01-MAY-20	04-MAY-20	19,754
4434	CHAMOLI	V	N	27	N	221006101	06 00 06	01-MAY-20	04-MAY-20	6,910
4435	CHAMOLI	V	N	28	N	221006101	03 02 01	01-MAY-20	04-MAY-20	1,21,720
4436	CHAMOLI	V	N	28	N	221006101	03 02 03	01-MAY-20	04-MAY-20	26,642
4437	CHAMOLI	V	N	28	N	221006101	03 02 06	01-MAY-20	04-MAY-20	6,256
4438	CHAMOLI	V	N	29	N	221006101	03 04 01	01-MAY-20	04-MAY-20	30,200
4439	CHAMOLI	V	N	29	N	221006101	03 04 03	01-MAY-20	04-MAY-20	5,134
4440	CHAMOLI	V	N	29	N	221006101	03 04 06	01-MAY-20	04-MAY-20	2,380
4441	CHAMOLI	V	N	30	N	221003101	03 00 01	01-MAY-20	04-MAY-20	3,50,900
4442	CHAMOLI	V	N	30	N	221003101	03 00 03	01-MAY-20	04-MAY-20	59,653
4443	CHAMOLI	V	N	30	N	221003101	03 00 06	01-MAY-20	04-MAY-20	28,280
4444	CHAMOLI	V	N	32	N	221003103	03 00 01	01-MAY-20	04-MAY-20	6,28,160
4445	CHAMOLI	V	N	32	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,06,787
4446	CHAMOLI	V	N	32	N	221003103	03 00 06	01-MAY-20	04-MAY-20	47,874
4447	CHAMOLI	V	N	33	N	221003110	17 00 01	01-MAY-20	04-MAY-20	1,10,900
4448	CHAMOLI	V	N	33	N	221003110	17 00 03	01-MAY-20	04-MAY-20	18,853
4449	CHAMOLI	V	N	33	N	221003110	17 00 06	01-MAY-20	04-MAY-20	1,030
4450	CHAMOLI	V	N	35	N	221006101	05 00 01	01-MAY-20	04-MAY-20	3,54,100
4451	CHAMOLI	V	N	35	N	221006101	05 00 03	01-MAY-20	04-MAY-20	64,277
4452	CHAMOLI	V	N	35	N	221006101	05 00 06	01-MAY-20	04-MAY-20	21,630
4453	CHAMOLI	V	N	36	N	221001110	05 00 01	01-MAY-20	04-MAY-20	4,66,200
4454	CHAMOLI	V	N	36	N	221001110	05 00 03	01-MAY-20	04-MAY-20	81,464
4455	CHAMOLI	V	N	36	N	221001110	05 00 06	01-MAY-20	04-MAY-20	24,670
4456	CHAMOLI	V	N	11	N	221001110	05 00 43	01-JUN-20	10-JUN-20	49,875
4457	CHAMOLI	V	N	13	N	221001110	05 00 43	01-JUN-20	10-JUN-20	49,896
4458	CHAMOLI	V	N	15	N	221001110	18 00 01	01-JUN-20	05-JUN-20	7,74,400
4459	CHAMOLI	V	N	15	N	221001110	18 00 03	01-JUN-20	05-JUN-20	1,31,648
4460	CHAMOLI	V	N	15	N	221001110	18 00 06	01-JUN-20	05-JUN-20	43,534
4461	CHAMOLI	V	N	17	N	221001200	03 00 01	01-JUN-20	05-JUN-20	77,100
4462	CHAMOLI	V	N	17	N	221001200	03 00 03	01-JUN-20	05-JUN-20	13,107

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4463	CHAMOLI	V	N	17	N	221001200	03 00 06	01-JUN-20	05-JUN-20	5,080
4464	CHAMOLI	V	N	18	N	221003103	03 00 01	01-JUN-20	05-JUN-20	1,25,100
4465	CHAMOLI	V	N	18	N	221003103	03 00 03	01-JUN-20	05-JUN-20	21,267
4466	CHAMOLI	V	N	18	N	221003103	03 00 06	01-JUN-20	05-JUN-20	4,140
4467	CHAMOLI	V	N	20	N	221006101	03 02 01	01-JUN-20	05-JUN-20	2,45,100
4468	CHAMOLI	V	N	20	N	221006101	03 02 03	01-JUN-20	05-JUN-20	41,667
4469	CHAMOLI	V	N	20	N	221006101	03 02 06	01-JUN-20	05-JUN-20	19,960
4470	CHAMOLI	V	N	21	N	221006800	07 00 29	01-JUN-20	12-JUN-20	12,307
4471	CHAMOLI	V	N	22	N	221006101	06 00 01	01-JUN-20	05-JUN-20	1,16,200
4472	CHAMOLI	V	N	22	N	221006101	06 00 03	01-JUN-20	05-JUN-20	19,754
4473	CHAMOLI	V	N	22	N	221006101	06 00 06	01-JUN-20	05-JUN-20	6,910
4474	CHAMOLI	V	N	22	N	221006800	07 00 29	01-JUN-20	12-JUN-20	1,01,400
4475	CHAMOLI	V	N	25	N	221006101	03 02 01	01-JUN-20	05-JUN-20	1,56,720
4476	CHAMOLI	V	N	25	N	221006101	03 02 03	01-JUN-20	05-JUN-20	26,642
4477	CHAMOLI	V	N	25	N	221006101	03 02 06	01-JUN-20	05-JUN-20	6,256
4478	CHAMOLI	V	N	27	N	221006101	03 04 01	01-JUN-20	05-JUN-20	30,200
4479	CHAMOLI	V	N	27	N	221006101	03 04 03	01-JUN-20	05-JUN-20	5,134
4480	CHAMOLI	V	N	27	N	221006101	03 04 06	01-JUN-20	05-JUN-20	2,380
4481	CHAMOLI	V	N	29	N	221003101	03 00 01	01-JUN-20	05-JUN-20	3,50,900
4482	CHAMOLI	V	N	29	N	221003101	03 00 03	01-JUN-20	05-JUN-20	59,653
4483	CHAMOLI	V	N	29	N	221003101	03 00 06	01-JUN-20	05-JUN-20	30,080
4484	CHAMOLI	V	N	30	N	221003103	03 00 01	01-JUN-20	05-JUN-20	6,28,160
4485	CHAMOLI	V	N	30	N	221003103	03 00 03	01-JUN-20	05-JUN-20	1,06,787
4486	CHAMOLI	V	N	30	N	221003103	03 00 06	01-JUN-20	05-JUN-20	48,774
4487	CHAMOLI	V	N	31	N	221003110	17 00 01	01-JUN-20	05-JUN-20	1,10,900
4488	CHAMOLI	V	N	31	N	221003110	17 00 03	01-JUN-20	05-JUN-20	18,853
4489	CHAMOLI	V	N	31	N	221003110	17 00 06	01-JUN-20	05-JUN-20	3,580
4490	CHAMOLI	V	N	32	N	221006101	05 00 01	01-JUN-20	05-JUN-20	3,78,100
4491	CHAMOLI	V	N	32	N	221006101	05 00 03	01-JUN-20	05-JUN-20	64,277
4492	CHAMOLI	V	N	32	N	221006101	05 00 06	01-JUN-20	05-JUN-20	22,830
4493	CHAMOLI	V	N	33	N	221001110	03 00 43	01-JUN-20	19-JUN-20	24,998
4494	CHAMOLI	V	N	33	N	221001110	05 00 01	01-JUN-20	05-JUN-20	3,85,100
4495	CHAMOLI	V	N	33	N	221001110	05 00 03	01-JUN-20	05-JUN-20	65,467
4496	CHAMOLI	V	N	33	N	221001110	05 00 06	01-JUN-20	05-JUN-20	24,130
4497	CHAMOLI	V	N	41	N	221006800	07 00 29	01-JUN-20	22-JUN-20	19,750
4498	CHAMOLI	V	N	42	N	221001110	03 00 43	01-JUN-20		54,710
4499	CHAMOLI	V	N	43	N	221006800	07 00 29	01-JUN-20	22-JUN-20	21,762

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DDO- 40002	661 CHIEF MEDIC	CAL OFFI	CER CE	HIEF MEI	OICAL	OFFICER CHA	MOLI (	CHAMOL	·I		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
4500	CHAMOLI	V	N	54	N	221006800	07 0	0 29	01-JUN-20	30-JUN-20	12,250
4501	CHAMOLI	V	N	55	N	221003103	03 0	00 08	01-JUN-20	30-JUN-20	61,000
DDO- 40002	662 CHIEF MEDIC	CAL SUPE	RINTEN	NDENT CH	HEF M	MEDICAL SUPRI	NTENDE'	T DIS	TRICT HOSPIT	'AL CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
4502	CHAMOLI	V	N	50	N	221006101	05 0	0 01	01-APR-20	20-APR-20	2,18,780
4503	CHAMOLI	V	N	50	N	221006101	05 0	00 03	01-APR-20	20-APR-20	37,145
4504	CHAMOLI	V	N	50	N	221006101	05 0	0 06	01-APR-20	20-APR-20	18,240
4505	CHAMOLI	V	N	51	N	221001200	03 0	0 01	01-APR-20	20-APR-20	52,000
4506	CHAMOLI	V	N	51	N	221001200	03 0	0 03	01-APR-20	20-APR-20	8,840
4507	CHAMOLI	V	N	51	N	221001200	03 0	0 06	01-APR-20	20-APR-20	460
4508	CHAMOLI	V	N	52	N	221001110	03 0	0 01	01-APR-20	20-APR-20	39,66,850
4509	CHAMOLI	V	N	52	N	221001110	03 0	0 03	01-APR-20	20-APR-20	6,73,594
4510	CHAMOLI	V	N	52	N	221001110	03 0	0 06	01-APR-20	20-APR-20	2,20,870
4511	CHAMOLI	V	N	18	N	221006101	05 0	0 01	01-MAY-20	04-MAY-20	2,18,780
4512	CHAMOLI	V	N	18	N	221006101	05 0	0 03	01-MAY-20	04-MAY-20	37,145
4513	CHAMOLI	V	N	18	N	221006101	05 0	0 06	01-MAY-20	04-MAY-20	18,240
4514	CHAMOLI	V	N	19	N	221001200	03 0	0 01	01-MAY-20	04-MAY-20	52,000
4515	CHAMOLI	V	N	19	N	221001200	03 0	0 03	01-MAY-20	04-MAY-20	8,840
4516	CHAMOLI	V	N	19	N	221001200	03 0	0 06	01-MAY-20	04-MAY-20	460
4517	CHAMOLI	V	N	20	N	221001110	03 0	0 01	01-MAY-20	04-MAY-20	38,81,530
4518	CHAMOLI	V	N	20	N	221001110	03 0	0 03	01-MAY-20	04-MAY-20	6,59,090
4519	CHAMOLI	V	N	20	N	221001110	03 0	0 06	01-MAY-20	04-MAY-20	2,18,584
4520	CHAMOLI	V	N	20	N	221001110	03 0	00 08	01-MAY-20	15-MAY-20	1,10,888
4521	CHAMOLI	V	N	21	N	221001110	03 0	00 08	01-MAY-20	15-MAY-20	7,82,594
4522	CHAMOLI	V	N	22	N	221001110	03 0	00 08	01-MAY-20	15-MAY-20	1,74,000
4523	CHAMOLI	V	N	62	N	221001110	03 0	0 01	01-MAY-20	13-MAY-20	3,38,304
4524	CHAMOLI	V	N	62	N	221001110	03 0	0 03	01-MAY-20	13-MAY-20	57,290
4525	CHAMOLI	V	N	62	N	221001110	03 0	0 06	01-MAY-20	13-MAY-20	18,825
4526	CHAMOLI	V	N	1	N	221001110	15 0	0 56	01-JUN-20	02-JUN-20	30,00,000
4527	CHAMOLI	V	N	10	N	221001200			01-JUN-20		52,000
4528	CHAMOLI	V	N	10	N	221001200	03 0	0 03	01-JUN-20	05-JUN-20	8,840
4529	CHAMOLI	V	N	10	N	221001200		0 06	01-JUN-20		460
4530	CHAMOLI	V	N	11	N	221006101	05 0	0 01	01-JUN-20		1,46,680
4531	CHAMOLI	V	N	11	N	221006101		0 03	01-JUN-20		24,888
4532	CHAMOLI	V	N	11	N	221006101			01-JUN-20		11,760
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DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4534 CHAMOLI V 50 221001110 03 00 08 01-JUN-20 29-JUN-20 1,61,061 Ν Ν 4535 CHAMOLI V Ν 51 Ν 221001110 03 00 08 01-JUN-20 29-JUN-20 77,500 52 01-JUN-20 29-JUN-20 40,204 4536 V 221001110 03 00 08 CHAMOLI Ν 4537 CHAMOLI V Ν 53 Ν 221001110 03 00 08 01-JUN-20 29-JUN-20 1,64,848 9 4538 CHAMOLI V Ν 221001110 03 00 01 01-JUN-20 05-JUN-20 42,11,822 4539 CHAMOLI V Ν 9 221001110 03 00 03 01-JUN-20 05-JUN-20 7,11,594 Ν 4540 CHAMOLI V Ν 9 Ν 221001110 03 00 06 01-JUN-20 05-JUN-20 2,47,134 DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI TREASURY V/C P/NP V No. HEAD OF ACCOUNT VCH Date AMOUNT S.No Ind MOA 03 01 01 01-APR-20 15-APR-20 4541 CHAMOLI V Ν 16 N 221002101 4,94,150 4542 CHAMOLI V Ν 16 221002101 03 01 03 01-APR-20 15-APR-20 83,924 M V 42,470 4543 CHAMOLI Ν 16 Ν 221002101 03 01 06 01-APR-20 15-APR-20 V 221002101 01-APR-20 27-APR-20 10,160 4544 CHAMOLI Ν 16 08 04 08 Ν V 17 221002101 08 04 01 01-APR-20 15-APR-20 79,75,370 4545 CHAMOLI Ν Ν 01-APR-20 15-APR-20 13,55,797 4546 CHAMOLI V Ν 17 221002101 08 04 03 4547 CHAMOLI V Ν 17 221002101 08 04 06 01-APR-20 15-APR-20 6,21,130 4548 CHAMOLI V 17 221002101 08 04 08 01-APR-20 27-APR-20 17,479 Ν Ν V 221002101 08 04 08 01-APR-20 27-APR-20 4549 CHAMOLI Ν 18 10,160 Ν 4550 CHAMOLI V Ν 19 M 221002101 08 04 08 01-APR-20 27-APR-20 10,160 4551 V 20 221002101 08 04 08 01-APR-20 27-APR-20 12,326 CHAMOLI Ν N V 4552 CHAMOLI Ν 21 221002101 08 04 08 01-APR-20 27-APR-20 58,000 Ν V 221002101 01-APR-20 27-APR-20 4553 CHAMOLI Ν 22 08 04 08 15,000 V 23 221002101 08 04 08 01-APR-20 27-APR-20 12,326 4554 CHAMOLI Ν Ν 4555 CHAMOLI V Ν 24 221002101 08 04 08 01-APR-20 27-APR-20 60,959 4556 CHAMOLI V Ν 25 221002101 08 04 08 01-APR-20 27-APR-20 73,956 Ν CHAMOLI V 221002101 08 04 08 01-APR-20 27-APR-20 73,956 4557 Ν 26 01-APR-20 27-APR-20 4558 CHAMOLI V Ν 27 Ν 221002101 03 01 08 10,160 4559 CHAMOLI V Ν 28 221002101 03 01 08 01-APR-20 27-APR-20 10,160 M 4560 CHAMOLI V Ν 19 221002101 03 01 25 01-MAY-20 14-MAY-20 2,381 V 21 221002101 03 01 01 01-MAY-20 04-MAY-20 4,94,150 4561 CHAMOLI Ν Ν V 221002101 03 01 03 01-MAY-20 04-MAY-20 4562 CHAMOLI Ν 21 83,924 Ν 4563 CHAMOLI V Ν 21 Ν 221002101 03 01 06 01-MAY-20 04-MAY-20 42,470 4564 CHAMOLI V Ν 23 221002101 08 04 08 01-MAY-20 16-MAY-20 15,000 4565 CHAMOLI V 25 221002101 08 04 08 01-MAY-20 19-MAY-20 1,19,667 Ν M CHAMOLI V 221002101 01-MAY-20 04-MAY-20 80,28,320 4566 Ν 26 Ν 08 04 01 08 04 03 01-MAY-20 04-MAY-20 4567 CHAMOLI V Ν 26 Ν 221002101 13,64,799

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DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4568 CHAMOLI V 26 221002101 08 04 06 01-MAY-20 04-MAY-20 6,24,190 Ν M 4569 CHAMOLI V Ν 26 Ν 221002101 08 04 08 01-MAY-20 19-MAY-20 1,19,667 4 01-MAY-20 05-MAY-20 4570 V Ν 221002101 08 04 25 2,210 CHAMOLI 4571 CHAMOLI V Ν 5 Ν 221002101 08 04 25 01-MAY-20 05-MAY-20 3,011 50,000 4572 CHAMOLI V Ν 12 221002101 08 04 08 01-JUN-20 10-JUN-20 4573 CHAMOLI V Ν 16 221002101 08 04 08 01-JUN-20 11-JUN-20 15,000 Ν 4574 CHAMOLI V Ν 17 221002101 08 04 08 01-JUN-20 11-JUN-20 60,000 01-JUN-20 11-JUN-20 4575 CHAMOLI V Ν 18 221002101 08 04 08 60,000 Ν 4576 CHAMOLI V 19 221002101 03 01 25 01-JUN-20 11-JUN-20 1,179 Ν M V 23 221002101 08 04 08 01-JUN-20 16-JUN-20 4577 CHAMOLI Ν 12,326 V 24 221002101 08 04 08 01-JUN-20 16-JUN-20 60,959 4578 CHAMOLI Ν Ν 4579 CHAMOLI V 25 221002101 08 04 08 01-JUN-20 16-JUN-20 73,955 Ν Ν V 08 04 08 01-JUN-20 16-JUN-20 4580 CHAMOLI Ν 26 Ν 221002101 12,326 4581 CHAMOLI V Ν 27 221002101 08 04 08 01-JUN-20 16-JUN-20 15,623 4582 CHAMOLI V Ν 3 N 221002101 08 04 08 01-JUN-20 06-JUN-20 60,000 V 30 221002101 08 04 08 01-JUN-20 16-JUN-20 10,160 4583 CHAMOLI Ν Ν 4584 CHAMOLI V Ν 44 221002101 08 04 08 01-JUN-20 24-JUN-20 48,276 M CHAMOLI V 7 221002101 08 04 01 01-JUN-20 05-JUN-20 78,47,370 4585 Ν M V 7 221002101 08 04 03 01-JUN-20 05-JUN-20 4586 CHAMOLI 13,34,037 Ν Ν 7 V 221002101 08 04 06 01-JUN-20 05-JUN-20 6,10,200 4587 CHAMOLI Ν Ν 8 V 221002101 03 01 01 01-JUN-20 05-JUN-20 4,94,150 4588 CHAMOLI Ν 4589 CHAMOLI V Ν 8 Ν 221002101 03 01 03 01-JUN-20 05-JUN-20 83,924 4590 CHAMOLI V Ν 8 221002101 03 01 06 01-JUN-20 05-JUN-20 42,470 4591 CHAMOLI V 8 221002101 08 04 25 01-JUN-20 09-JUN-20 16,500 Ν DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 221002102 01-APR-20 13-APR-20 2,63,750 4592 CHAMOLI V Ν 18 Ν 04 01 01 4593 CHAMOLI V Ν 18 221002102 04 01 03 01-APR-20 13-APR-20 44,805 Ν 4594 CHAMOLI V Ν 18 221002102 04 01 06 01-APR-20 13-APR-20 18,550 Ν V 19 221004102 03 01 01 01-APR-20 13-APR-20 5,90,620 4595 CHAMOLI Ν Ν V 19 221004102 03 01 03 01-APR-20 13-APR-20 1,00,374 4596 CHAMOLI Ν Ν 4597 CHAMOLI V Ν 19 Ν 221004102 03 01 06 01-APR-20 13-APR-20 34,630 4598 CHAMOLI V Ν 13 221002102 04 01 08 01-MAY-20 11-MAY-20 94,276 4599 CHAMOLI V 14 221002102 04 01 08 01-MAY-20 11-MAY-20 49,500 Ν M CHAMOLI V 221002102 04 01 01 01-MAY-20 04-MAY-20 2,64,170 4600 Ν 31 Ν 221002102 04 01 03 01-MAY-20 04-MAY-20 4601 CHAMOLI V Ν 31 Ν 44,805

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DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4602 CHAMOLI V 31 221002102 04 01 06 01-MAY-20 04-MAY-20 18,550 Ν N 4603 CHAMOLI V Ν 50 Ν 221004102 03 01 01 01-MAY-20 04-MAY-20 5,50,720 50 03 01 03 01-MAY-20 04-MAY-20 4604 CHAMOLI V Ν 221004102 93,591 4605 CHAMOLI V Ν 50 Ν 221004102 03 01 06 01-MAY-20 04-MAY-20 31,360 04 01 08 46,500 4606 CHAMOLI V Ν 2 221002102 01-JUN-20 05-JUN-20 4607 CHAMOLI V Ν 40 221004102 03 01 01 01-JUN-20 05-JUN-20 5,86,500 Ν 4608 CHAMOLI V Ν 40 221004102 03 01 03 01-JUN-20 05-JUN-20 1,00,374 03 01 06 4609 CHAMOLI V Ν 40 221004102 01-JUN-20 05-JUN-20 32,570 Ν 4610 CHAMOLI V 41 221002102 04 01 01 01-JUN-20 05-JUN-20 2,64,170 Ν Ν V 221002102 04 01 03 01-JUN-20 05-JUN-20 44,805 4611 CHAMOLI Ν 41 Ν V 221002102 04 01 06 01-JUN-20 05-JUN-20 18,550 4612 CHAMOLI Ν 41 Ν DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4613 CHAMOLI V 33 221003110 17 00 08 01-APR-20 29-APR-20 1,45,132 Ν N V 34 03 00 08 01-APR-20 29-APR-20 1,57,763 4614 CHAMOLI Ν 221003104 4615 CHAMOLI V Ν 39 221003104 03 00 01 01-APR-20 17-APR-20 6,99,200 CHAMOLI V 39 221003104 03 00 03 01-APR-20 17-APR-20 1,18,864 4616 Ν Ν V 39 221003104 03 00 06 01-APR-20 17-APR-20 4617 CHAMOLI Ν 56,510 Ν 4618 CHAMOLI V Ν 40 M 221001200 03 00 01 01-APR-20 17-APR-20 52,000 V 40 221001200 03 00 03 01-APR-20 17-APR-20 8,840 4619 CHAMOLI Ν Ν V 4620 CHAMOLI Ν 40 221001200 03 00 06 01-APR-20 17-APR-20 4,600 Ν V 221006101 05 00 01 01-APR-20 17-APR-20 3,95,600 4621 CHAMOLI Ν 41 V 221006101 05 00 03 01-APR-20 17-APR-20 67,252 4622 CHAMOLI Ν 41 Ν 4623 CHAMOLI V Ν 41 221006101 05 00 06 01-APR-20 17-APR-20 28,230 4624 CHAMOLI V Ν 42 221003101 03 00 01 01-APR-20 17-APR-20 4,84,000 Ν CHAMOLI V 42 221003101 03 00 03 01-APR-20 17-APR-20 82,280 4625 Ν 221003101 03 00 06 01-APR-20 17-APR-20 4626 CHAMOLI V Ν 42 Ν 46,400 4627 CHAMOLI V Ν 43 221003103 03 00 01 01-APR-20 17-APR-20 1,89,000 N 4628 CHAMOLI V Ν 43 221003103 03 00 03 01-APR-20 17-APR-20 32,130 V 43 221003103 03 00 06 01-APR-20 17-APR-20 11,000 4629 CHAMOLI Ν Ν V 221003110 17 00 01 01-APR-20 17-APR-20 9,21,580 4630 CHAMOLI Ν 44 Ν 4631 CHAMOLI V Ν 44 Ν 221003110 17 00 03 01-APR-20 17-APR-20 1,56,669

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01-APR-20 17-APR-20

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DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4636	CHAMOLI	V	N	16	N	221003104	03 00 08	01-MAY-20	14-MAY-20	1,88,177
4637	CHAMOLI	V	N	17	N	221003110	17 00 08	01-MAY-20	14-MAY-20	87,684
4638	CHAMOLI	V	N	18	N	221003110	17 00 08	01-MAY-20	14-MAY-20	37,996
4639	CHAMOLI	V	N	2	N	221003110	17 00 01	01-MAY-20	02-MAY-20	41,400
4640	CHAMOLI	V	N	2	N	221003110	17 00 03	01-MAY-20	02-MAY-20	6,452
4641	CHAMOLI	V	N	2	N	221003110	17 00 06	01-MAY-20	02-MAY-20	2,273
4642	CHAMOLI	V	N	3	N	221003110	17 00 01	01-MAY-20	02-MAY-20	41,400
4643	CHAMOLI	V	N	3	N	221003110	17 00 03	01-MAY-20	02-MAY-20	6,452
4644	CHAMOLI	V	N	3	N	221003110	17 00 06	01-MAY-20	02-MAY-20	2,273
4645	CHAMOLI	V	N	37	N	221001200	03 00 01	01-MAY-20	04-MAY-20	52,000
4646	CHAMOLI	V	N	37	N	221001200	03 00 03	01-MAY-20	04-MAY-20	8,840
4647	CHAMOLI	V	N	37	N	221001200	03 00 06	01-MAY-20	04-MAY-20	4,600
4648	CHAMOLI	V	N	38	N	221006101	05 00 01	01-MAY-20	04-MAY-20	3,95,600
4649	CHAMOLI	V	N	38	N	221006101	05 00 03	01-MAY-20	04-MAY-20	67,252
4650	CHAMOLI	V	N	38	N	221006101	05 00 06	01-MAY-20	04-MAY-20	28,230
4651	CHAMOLI	V	N	39	N	221003104	03 00 01	01-MAY-20	04-MAY-20	6,99,200
4652	CHAMOLI	V	N	39	N	221003104	03 00 03	01-MAY-20	04-MAY-20	1,18,864
4653	CHAMOLI	V	N	39	N	221003104	03 00 06	01-MAY-20	04-MAY-20	56,510
4654	CHAMOLI	V	N	4	N	221003110	17 00 01	01-MAY-20	02-MAY-20	41,400
4655	CHAMOLI	V	N	4	N	221003110	17 00 03	01-MAY-20	02-MAY-20	6,452
4656	CHAMOLI	V	N	4	N	221003110	17 00 06	01-MAY-20	02-MAY-20	2,273
4657	CHAMOLI	V	N	40	N	221003110	17 00 01	01-MAY-20	04-MAY-20	9,21,580
4658	CHAMOLI	V	N	40	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,56,669
4659	CHAMOLI	V	N	40	N	221003110	17 00 06	01-MAY-20	04-MAY-20	69,378
4660	CHAMOLI	V	N	41	N	221003101	03 00 01	01-MAY-20	04-MAY-20	4,84,000
4661	CHAMOLI	V	N	41	N	221003101	03 00 03	01-MAY-20	04-MAY-20	82,280
4662	CHAMOLI	V	N	41	N	221003101	03 00 06	01-MAY-20	04-MAY-20	46,400
4663	CHAMOLI	V	N	42	N	221003103	03 00 01	01-MAY-20	04-MAY-20	1,89,000
4664	CHAMOLI	V	N	42	N	221003103	03 00 03	01-MAY-20	04-MAY-20	32,130
4665	CHAMOLI	V	N	42	N	221003103	03 00 06	01-MAY-20	04-MAY-20	11,000
4666	CHAMOLI	V	N	34	N	221003104	03 00 25	01-JUN-20	20-JUN-20	5,219
4667	CHAMOLI	V	N	35	N	221003104	03 00 25	01-JUN-20	20-JUN-20	13,892
4668	CHAMOLI	V	N	36	N	221006101	05 00 25	01-JUN-20	20-JUN-20	92,521
4669	CHAMOLI	V	N	37	N	221003110	17 00 08	01-JUN-20	20-JUN-20	56,570
4670	CHAMOLI	V	N	38	N	221003104	03 00 08	01-JUN-20	20-JUN-20	2,54,052
4671	CHAMOLI	V	N	54	N	221003110	17 00 01	01-JUN-20	09-JUN-20	9,21,580
4672	CHAMOLI	V	N	54	N	221003110	17 00 03	01-JUN-20	09-JUN-20	1,56,669

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NOO\_ 40022666 MEDICAL OFFICER IN-CHARGE MOTO COMMUNITY HEALTH CENTRE TOSHIMATH CHAMOLI

DDO- 40022	2666 MEDICAL OF	FFICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE JOSH	IMATH CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4673	CHAMOLI	V	N	54	N	221003110	17 00 06	01-JUN-20	09-JUN-20	69,378
4674	CHAMOLI	V	N	55	N	221006101	05 00 01	01-JUN-20	09-JUN-20	3,95,600
4675	CHAMOLI	V	N	55	N	221006101	05 00 03	01-JUN-20	09-JUN-20	67,252
4676	CHAMOLI	V	N	55	N	221006101	05 00 06	01-JUN-20	09-JUN-20	28,230
4677	CHAMOLI	V	N	56	N	221003103	03 00 01	01-JUN-20	09-JUN-20	1,89,000
4678	CHAMOLI	V	N	56	N	221003103	03 00 03	01-JUN-20	09-JUN-20	32,130
4679	CHAMOLI	V	N	56	N	221003103	03 00 06	01-JUN-20	09-JUN-20	11,000
4680	CHAMOLI	V	N	57	N	221003101	03 00 01	01-JUN-20	09-JUN-20	4,84,000
4681	CHAMOLI	V	N	57	N	221003101	03 00 03	01-JUN-20	09-JUN-20	82,280
4682	CHAMOLI	V	N	57	N	221003101	03 00 06	01-JUN-20	09-JUN-20	46,400
4683	CHAMOLI	V	N	58	N	221003104	03 00 01	01-JUN-20	09-JUN-20	6,99,200
4684	CHAMOLI	V	N	58	N	221003104	03 00 03	01-JUN-20	09-JUN-20	1,18,864
4685	CHAMOLI	V	N	58	N	221003104	03 00 06	01-JUN-20	09-JUN-20	56,510
4686	CHAMOLI	V	N	59	N	221001200	03 00 01	01-JUN-20	09-JUN-20	52,000
4687	CHAMOLI	V	N	59	N	221001200	03 00 03	01-JUN-20	09-JUN-20	8,840
4688	CHAMOLI	V	N	59	N	221001200	03 00 06	01-JUN-20	09-JUN-20	4,600
DDO- 40032	2666 MEDICAL OF	FFICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE KARNI	PRAYAG CHAMOL	I	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
<b>s.No</b> 4689	TREASURY CHAMOLI	V/C	P/NP N	<b>v No.</b>	Ind N	HEAD OF 221001200	03 00 01			<b>AMOUNT</b> 42,300
									15-APR-20	
4689	CHAMOLI	V	N	12	N	221001200	03 00 01	01-APR-20	15-APR-20 15-APR-20	42,300
4689 4690	CHAMOLI CHAMOLI	V V	N N	12 12	N N	221001200 221001200	03 00 01 03 00 03	01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20	42,300 7,191
4689 4690 4691	CHAMOLI CHAMOLI CHAMOLI	V V V	N N	12 12 12	N N N	221001200 221001200 221001200	03 00 01 03 00 03 03 00 06	01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20	42,300 7,191 3,270
4689 4690 4691 4692	CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V	N N N	12 12 12 13	N N N	221001200 221001200 221001200 221003104	03 00 01 03 00 03 03 00 06 03 00 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	42,300 7,191 3,270 15,40,300
4689 4690 4691 4692 4693	CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V	N N N N	12 12 12 13 13	N N N N	221001200 221001200 221001200 221003104 221003104	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	42,300 7,191 3,270 15,40,300 2,61,538
4689 4690 4691 4692 4693 4694	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V V	N N N N N	12 12 12 13 13	N N N N N	221001200 221001200 221001200 221003104 221003104 221003104	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	42,300 7,191 3,270 15,40,300 2,61,538 73,372
4689 4690 4691 4692 4693 4694 4695	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V V	N N N N N	12 12 12 13 13 13	N N N N N	221001200 221001200 221001200 221003104 221003104 221003110	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 17 00 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	42,300 7,191 3,270 15,40,300 2,61,538 73,372 5,82,800
4689 4690 4691 4692 4693 4694 4695 4696	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V V V	N N N N N	12 12 12 13 13 13 14	N N N N N N	221001200 221001200 221001200 221003104 221003104 221003110 221003110	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 17 00 01 17 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	42,300 7,191 3,270 15,40,300 2,61,538 73,372 5,82,800 99,076
4689 4690 4691 4692 4693 4694 4695 4696	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V V V V	N N N N N N	12 12 13 13 13 14 14	N N N N N N N N N	221001200 221001200 221001200 221003104 221003104 221003110 221003110 221003110	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 17 00 01 17 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	42,300 7,191 3,270 15,40,300 2,61,538 73,372 5,82,800 99,076 20,160
4689 4690 4691 4692 4693 4694 4695 4696 4697 4698	CHAMOLI	V V V V V V V		12 12 13 13 13 14 14 14	N N N N N N N N N N	221001200 221001200 221001200 221003104 221003104 221003110 221003110 221003110 221003103	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 17 00 01 17 00 03 17 00 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	42,300 7,191 3,270 15,40,300 2,61,538 73,372 5,82,800 99,076 20,160 5,22,020
4689 4690 4691 4692 4693 4694 4695 4696 4697 4698 4699	CHAMOLI	V V V V V V V V		12 12 13 13 13 14 14 14 15	N N N N N N N N N N N N N N N N N N N	221001200 221001200 221001200 221003104 221003104 221003110 221003110 221003110 221003103 221003103	03 00 01 03 00 03 03 00 06 03 00 01 03 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	42,300 7,191 3,270 15,40,300 2,61,538 73,372 5,82,800 99,076 20,160 5,22,020 88,641
4689 4690 4691 4692 4693 4694 4695 4696 4697 4698 4699 4700 4701 4702	CHAMOLI	V V V V V V V V		12 12 13 13 13 14 14 14 15 15 15 30 4	N N N N N N N N N N N N N N N N N N N	221001200 221001200 221001200 221003104 221003104 221003110 221003110 221003110 221003103 221003103 221003103	03 00 01 03 00 03 03 00 06 03 00 03 03 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 06 03 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 29-APR-20	42,300 7,191 3,270 15,40,300 2,61,538 73,372 5,82,800 99,076 20,160 5,22,020 88,641 23,382 5,21,250 4,18,895
4689 4690 4691 4692 4693 4694 4695 4696 4697 4698 4699 4700 4701 4702 4703	CHAMOLI	V V V V V V V V		12 12 13 13 13 14 14 14 15 15 15 30 4	N N N N N N N N N N N N N N N N N N N	221001200 221001200 221001200 221003104 221003104 221003110 221003110 221003110 221003103 221003103 221003103 221003103 221003104 221003101	03 00 01 03 00 03 03 00 06 03 00 03 03 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 06 03 00 08 03 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 29-APR-20 29-APR-20 20-APR-20	42,300 7,191 3,270 15,40,300 2,61,538 73,372 5,82,800 99,076 20,160 5,22,020 88,641 23,382 5,21,250 4,18,895 5,67,360
4689 4690 4691 4692 4693 4694 4695 4696 4697 4698 4699 4700 4701 4702 4703 4704	CHAMOLI	V V V V V V V V V V V		12 12 13 13 13 14 14 14 15 15 15 4 47	N N N N N N N N N N N N N N N N N N N	221001200 221001200 221001200 221003104 221003104 221003110 221003110 221003110 221003103 221003103 221003103 221003103 221003104 221003101 221003101	03 00 01 03 00 03 03 00 06 03 00 03 03 00 06 17 00 01 17 00 06 03 00 01 03 00 03 03 00 06 03 00 08 03 00 08 03 00 01 03 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 29-APR-20 29-APR-20 20-APR-20 20-APR-20	42,300 7,191 3,270 15,40,300 2,61,538 73,372 5,82,800 99,076 20,160 5,22,020 88,641 23,382 5,21,250 4,18,895 5,67,360 96,237
4689 4690 4691 4692 4693 4694 4695 4696 4697 4698 4699 4700 4701 4702 4703	CHAMOLI	V V V V V V V V V V		12 12 13 13 13 14 14 14 15 15 15 30 4		221001200 221001200 221001200 221003104 221003104 221003110 221003110 221003110 221003103 221003103 221003103 221003103 221003104 221003101	03 00 01 03 00 03 03 00 06 03 00 03 03 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 06 03 00 08 03 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 29-APR-20 29-APR-20 20-APR-20 20-APR-20	42,300 7,191 3,270 15,40,300 2,61,538 73,372 5,82,800 99,076 20,160 5,22,020 88,641 23,382 5,21,250 4,18,895 5,67,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4707	CHAMOLI	V	N	48	N	221006101	05 00 03	01-APR-20	20-APR-20	1,45,486
4708	CHAMOLI	V	N	48	N	221006101	05 00 06	01-APR-20	20-APR-20	48,130
4709	CHAMOLI	V	N	49	N	221001110	03 00 01	01-APR-20	20-APR-20	1,80,200
4710	CHAMOLI	V	N	49	N	221001110	03 00 03	01-APR-20	20-APR-20	30,634
4711	CHAMOLI	V	N	49	N	221001110	03 00 06	01-APR-20	20-APR-20	9,350
4712	CHAMOLI	V	N	5	N	221003103	03 00 08	01-APR-20	22-APR-20	1,71,901
4713	CHAMOLI	V	N	10	N	221001110	03 00 08	01-MAY-20	11-MAY-20	1,80,000
4714	CHAMOLI	V	N	11	N	221003103	03 00 08	01-MAY-20	11-MAY-20	36,981
4715	CHAMOLI	V	N	12	N	221003104	03 00 08	01-MAY-20	11-MAY-20	1,66,681
4716	CHAMOLI	V	N	43	N	221001110	03 00 01	01-MAY-20	05-MAY-20	1,80,200
4717	CHAMOLI	V	N	43	N	221001110	03 00 03	01-MAY-20	05-MAY-20	30,634
4718	CHAMOLI	V	N	43	N	221001110	03 00 06	01-MAY-20	05-MAY-20	9,650
4719	CHAMOLI	V	N	44	N	221003103	03 00 01	01-MAY-20	05-MAY-20	5,22,020
4720	CHAMOLI	V	N	44	N	221003103	03 00 03	01-MAY-20	05-MAY-20	88,641
4721	CHAMOLI	V	N	44	N	221003103	03 00 06	01-MAY-20	05-MAY-20	23,382
4722	CHAMOLI	V	N	45	N	221003101	03 00 01	01-MAY-20	05-MAY-20	5,67,360
4723	CHAMOLI	V	N	45	N	221003101	03 00 03	01-MAY-20	05-MAY-20	96,237
4724	CHAMOLI	V	N	45	N	221003101	03 00 06	01-MAY-20	05-MAY-20	48,060
4725	CHAMOLI	V	N	46	N	221001200	03 00 01	01-MAY-20	05-MAY-20	42,300
4726	CHAMOLI	V	N	46	N	221001200	03 00 03	01-MAY-20	05-MAY-20	7,191
4727	CHAMOLI	V	N	46	N	221001200	03 00 06	01-MAY-20	05-MAY-20	3,270
4728	CHAMOLI	V	N	47	N	221003110	17 00 01	01-MAY-20	05-MAY-20	5,82,800
4729	CHAMOLI	V	N	47	N	221003110	17 00 03	01-MAY-20	05-MAY-20	99,076
4730	CHAMOLI	V	N	47	N	221003110	17 00 06	01-MAY-20	05-MAY-20	20,160
4731	CHAMOLI	V	N	48	N	221003104	03 00 01	01-MAY-20	05-MAY-20	15,40,300
4732	CHAMOLI	V	N	48	N	221003104	03 00 03	01-MAY-20	05-MAY-20	2,61,538
4733	CHAMOLI	V	N	48	N	221003104	03 00 06	01-MAY-20	05-MAY-20	73,372
4734	CHAMOLI	V	N	49	N	221006101	05 00 01	01-MAY-20	05-MAY-20	8,56,520
4735	CHAMOLI	V	N	49	N	221006101	05 00 03	01-MAY-20	05-MAY-20	1,45,486
4736	CHAMOLI	V	N	49	N	221006101	05 00 06	01-MAY-20	05-MAY-20	48,130
4737	CHAMOLI	V	N	56	N	221003104	03 00 06	01-MAY-20	11-MAY-20	19,150
4738	CHAMOLI	V	N	57	N	221003103	03 00 06	01-MAY-20	11-MAY-20	21,500
4739	CHAMOLI	V	N	69	N	221003104	03 00 01	01-MAY-20	16-MAY-20	35,323
4740	CHAMOLI	V	N	69	N	221003104	03 00 03	01-MAY-20	16-MAY-20	6,005
4741	CHAMOLI	V	N	69	N	221003104	03 00 06	01-MAY-20	16-MAY-20	3,164
4742	CHAMOLI	V	N	7	N	221003104	03 00 08	01-MAY-20	06-MAY-20	2,80,500
4743	CHAMOLI	V	N	70	N	221003104	03 00 01	01-MAY-20	16-MAY-20	35,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4744	CHAMOLI	V	N	70	N	221003104	03 00 03	01-MAY-20	16-MAY-20	6,018
4745	CHAMOLI	V	N	70	N	221003104	03 00 06	01-MAY-20	16-MAY-20	3,270
4746	CHAMOLI	V	N	8	N	221003104	03 00 08	01-MAY-20	06-MAY-20	3,33,209
4747	CHAMOLI	V	N	16	N	221001200	03 00 01	01-JUN-20	06-JUN-20	42,300
4748	CHAMOLI	V	N	16	N	221001200	03 00 03	01-JUN-20	06-JUN-20	7,191
4749	CHAMOLI	V	N	16	N	221001200	03 00 06	01-JUN-20	06-JUN-20	3,270
4750	CHAMOLI	V	N	19	N	221001110	03 00 01	01-JUN-20	06-JUN-20	1,80,200
4751	CHAMOLI	V	N	19	N	221001110	03 00 03	01-JUN-20	06-JUN-20	30,634
4752	CHAMOLI	V	N	19	N	221001110	03 00 06	01-JUN-20	06-JUN-20	9,650
4753	CHAMOLI	V	N	21	N	221003104	03 00 01	01-JUN-20	06-JUN-20	15,96,236
4754	CHAMOLI	V	N	21	N	221003104	03 00 03	01-JUN-20	06-JUN-20	2,70,740
4755	CHAMOLI	V	N	21	N	221003104	03 00 06	01-JUN-20	06-JUN-20	80,556
4756	CHAMOLI	V	N	23	N	221003101	03 00 01	01-JUN-20	06-JUN-20	5,67,360
4757	CHAMOLI	V	N	23	N	221003101	03 00 03	01-JUN-20	06-JUN-20	96,237
4758	CHAMOLI	V	N	23	N	221003101	03 00 06	01-JUN-20	06-JUN-20	48,060
4759	CHAMOLI	V	N	24	N	221003103	03 00 01	01-JUN-20	06-JUN-20	5,22,020
4760	CHAMOLI	V	N	24	N	221003103	03 00 03	01-JUN-20	06-JUN-20	88,641
4761	CHAMOLI	V	N	24	N	221003103	03 00 06	01-JUN-20	06-JUN-20	23,382
4762	CHAMOLI	V	N	26	N	221003110	17 00 01	01-JUN-20	06-JUN-20	5,82,800
4763	CHAMOLI	V	N	26	N	221003110	17 00 03	01-JUN-20	06-JUN-20	99,076
4764	CHAMOLI	V	N	26	N	221003110	17 00 06	01-JUN-20	06-JUN-20	20,160
4765	CHAMOLI	V	N	28	N	221006101	05 00 01	01-JUN-20	06-JUN-20	8,56,520
4766	CHAMOLI	V	N	28	N	221006101	05 00 03	01-JUN-20	06-JUN-20	1,45,486
4767	CHAMOLI	V	N	28	N	221006101	05 00 06	01-JUN-20	06-JUN-20	48,130
4768	CHAMOLI	V	N	32	N	221001110	03 00 08	01-JUN-20	19-JUN-20	1,86,000
4769	CHAMOLI	V	N	39	N	221003103	03 00 08	01-JUN-20	24-JUN-20	36,981
4770	CHAMOLI	V	N	40	N	221003104	03 00 08	01-JUN-20	24-JUN-20	1,73,848
4771	CHAMOLI	V	N	46	N	221003104	03 00 25	01-JUN-20	25-JUN-20	3,663
4772	CHAMOLI	V	N	63	N	221003103	03 00 01	01-JUN-20	22-JUN-20	80,784
4773	CHAMOLI	V	N	63	N	221003103	03 00 03	01-JUN-20	22-JUN-20	13,089
4774	CHAMOLI	V	N	63	N	221003103	03 00 06	01-JUN-20	22-JUN-20	8,388
4775	CHAMOLI	V	N	64	N	221003103	03 00 01	01-JUN-20	22-JUN-20	1,34,640
4776	CHAMOLI	V	N	64	N	221003103	03 00 03	01-JUN-20		22,888
4777	CHAMOLI	V	N	64	N	221003103	03 00 06	01-JUN-20	22-JUN-20	11,820
4778	CHAMOLI	V	N	65	N	221003104	03 00 01	01-JUN-20		1,84,008
4779	CHAMOLI	V	N	65	N	221003104	03 00 03	01-JUN-20		30,824
4780	CHAMOLI	V	N	65	N	221003104	03 00 06	01-JUN-20	22-JUN-20	19,236

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4781	CHAMOLI	V	N	66	N	221003104	03 00 01	01-JUN-20	22-JUN-20	1,34,640
4782	CHAMOLI	V	N	66	N	221003104	03 00 03	01-JUN-20	22-JUN-20	22,888
4783	CHAMOLI	V	N	66	N	221003104	03 00 06	01-JUN-20	22-JUN-20	16,320
DDO- 40042	2666 MEDICAL OF	FFICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE POKHA	RI POKHARI C	'HAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4784	CHAMOLI	V	N	10	N	221003103	03 00 08	01-APR-20	23-APR-20	92,719
4785	CHAMOLI	V	N	11	N	221003103	03 00 08	01-APR-20	23-APR-20	92,719
4786	CHAMOLI	V	N	12	N	221003103	03 00 08	01-APR-20	23-APR-20	86,924
4787	CHAMOLI	V	N	13	N	221003103	03 00 08	01-APR-20	23-APR-20	92,719
4788	CHAMOLI	V	N	27	N	221003110	17 00 01	01-APR-20	16-APR-20	1,72,000
4789	CHAMOLI	V	N	27	N	221003110	17 00 03	01-APR-20	16-APR-20	29,240
4790	CHAMOLI	V	N	27	N	221003110	17 00 06	01-APR-20	16-APR-20	13,260
4791	CHAMOLI	V	N	28	N	221003104	03 00 01	01-APR-20	16-APR-20	39,000
4792	CHAMOLI	V	N	28	N	221003104	03 00 03	01-APR-20	16-APR-20	6,078
4793	CHAMOLI	V	N	28	N	221003104	03 00 06	01-APR-20	16-APR-20	3,390
4794	CHAMOLI	V	N	29	N	221003104	03 00 01	01-APR-20	16-APR-20	3,34,320
4795	CHAMOLI	V	N	29	N	221003104	03 00 03	01-APR-20	16-APR-20	56,763
4796	CHAMOLI	V	N	29	N	221003104	03 00 06	01-APR-20	16-APR-20	30,240
4797	CHAMOLI	V	N	30	N	221003103	03 00 01	01-APR-20	16-APR-20	3,00,890
4798	CHAMOLI	V	N	30	N	221003103	03 00 03	01-APR-20	16-APR-20	51,088
4799	CHAMOLI	V	N	30	N	221003103	03 00 06	01-APR-20	16-APR-20	16,250
4800	CHAMOLI	V	N	53	N	221003101	03 00 01	01-APR-20	20-APR-20	3,67,260
4801	CHAMOLI	V	N	53	N	221003101	03 00 03	01-APR-20	20-APR-20	62,220
4802	CHAMOLI	V	N	53	N	221003101	03 00 06	01-APR-20	20-APR-20	31,760
4803	CHAMOLI	V	N	54	N	221006101	05 00 01	01-APR-20	20-APR-20	5,50,380
4804	CHAMOLI	V	N	54	N	221006101	05 00 03	01-APR-20	20-APR-20	93,534
4805	CHAMOLI	V	N	54	N	221006101	05 00 06	01-APR-20	20-APR-20	37,980
4806	CHAMOLI	V	N	12	N	221006101	05 00 01	01-MAY-20	04-MAY-20	5,72,780
4807	CHAMOLI	V	N	12	N	221006101	05 00 03	01-MAY-20	04-MAY-20	97,342
4808	CHAMOLI	V	N	12	N	221006101	05 00 06	01-MAY-20	04-MAY-20	41,180
4809	CHAMOLI	V	N	13	N	221003101	03 00 01	01-MAY-20	04-MAY-20	3,16,340
4810	CHAMOLI	V	N	13	N	221003101	03 00 03	01-MAY-20	04-MAY-20	53,635
4811	CHAMOLI	V	N	13	N	221003101	03 00 06	01-MAY-20	04-MAY-20	26,700
4812	CHAMOLI	V	N	14	N	221003104	03 00 01	01-MAY-20	04-MAY-20	3,34,320
4813	CHAMOLI	V	N	14	N	221003104	03 00 03	01-MAY-20	04-MAY-20	56,763
4814	CHAMOLI	V	N	14	N	221003104	03 00 06	01-MAY-20	04-MAY-20	30,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4815	CHAMOLI	V	N	15	N	221003103	03 00 01	01-MAY-20	04-MAY-20	3,51,810
4816	CHAMOLI	V	N	15	N	221003103	03 00 03	01-MAY-20	04-MAY-20	59,673
4817	CHAMOLI	V	N	15	N	221003103	03 00 06	01-MAY-20	04-MAY-20	21,310
4818	CHAMOLI	V	N	16	N	221003110	17 00 01	01-MAY-20	04-MAY-20	80,600
4819	CHAMOLI	V	N	16	N	221003110	17 00 03	01-MAY-20	04-MAY-20	13,702
4820	CHAMOLI	V	N	16	N	221003110	17 00 06	01-MAY-20	04-MAY-20	6,370
4821	CHAMOLI	V	N	17	N	221003104	03 00 01	01-MAY-20	04-MAY-20	39,000
4822	CHAMOLI	V	N	17	N	221003104	03 00 03	01-MAY-20	04-MAY-20	6,078
4823	CHAMOLI	V	N	17	N	221003104	03 00 06	01-MAY-20	04-MAY-20	3,390
4824	CHAMOLI	V	N	34	N	221006101	05 00 01	01-MAY-20	04-MAY-20	22,400
4825	CHAMOLI	V	N	34	N	221006101	05 00 03	01-MAY-20	04-MAY-20	3,808
4826	CHAMOLI	V	N	34	N	221006101	05 00 06	01-MAY-20	04-MAY-20	3,200
4827	CHAMOLI	V	N	58	N	221003104	03 00 01	01-MAY-20	11-MAY-20	2,79,528
4828	CHAMOLI	V	N	58	N	221003104	03 00 03	01-MAY-20	11-MAY-20	47,131
4829	CHAMOLI	V	N	58	N	221003104	03 00 06	01-MAY-20	11-MAY-20	31,632
4830	CHAMOLI	V	N	71	N	221003104	03 00 01	01-MAY-20	21-MAY-20	39,000
4831	CHAMOLI	V	N	71	N	221003104	03 00 03	01-MAY-20	21-MAY-20	4,290
4832	CHAMOLI	V	N	71	N	221003104	03 00 06	01-MAY-20	21-MAY-20	3,390
4833	CHAMOLI	V	N	1	N	221003104	03 00 01	01-JUN-20	05-JUN-20	39,000
4834	CHAMOLI	V	N	1	N	221003104	03 00 03	01-JUN-20	05-JUN-20	6,078
4835	CHAMOLI	V	N	1	N	221003104	03 00 06	01-JUN-20	05-JUN-20	3,390
4836	CHAMOLI	V	N	2	N	221003104	03 00 01	01-JUN-20	05-JUN-20	5,97,000
4837	CHAMOLI	V	N	2	N	221003104	03 00 03	01-JUN-20	05-JUN-20	1,01,417
4838	CHAMOLI	V	N	2	N	221003104	03 00 06	01-JUN-20	05-JUN-20	62,880
4839	CHAMOLI	V	N	3	N	221003103	03 00 01	01-JUN-20	05-JUN-20	3,38,850
4840	CHAMOLI	V	N	3	N	221003103	03 00 03	01-JUN-20	05-JUN-20	57,470
4841	CHAMOLI	V	N	3	N	221003103	03 00 06	01-JUN-20	05-JUN-20	21,310
4842	CHAMOLI	V	N	4	N	221006101	05 00 01	01-JUN-20	05-JUN-20	5,66,180
4843	CHAMOLI	V	N	4	N	221006101	05 00 03	01-JUN-20	05-JUN-20	96,220
4844	CHAMOLI	V	N	4	N	221006101	05 00 06	01-JUN-20	05-JUN-20	41,180
4845	CHAMOLI	V	N	5	N	221003101	03 00 01	01-JUN-20	05-JUN-20	3,16,340
4846	CHAMOLI	V	N	5	N	221003101	03 00 03	01-JUN-20	05-JUN-20	53,635
4847	CHAMOLI	V	N	5	N	221003101	03 00 06	01-JUN-20	05-JUN-20	26,700
4848	CHAMOLI	V	N	6	N	221003110	17 00 01	01-JUN-20	05-JUN-20	1,72,000
4849	CHAMOLI	V	N	6	N	221003110	17 00 03	01-JUN-20	05-JUN-20	29,240
4850	CHAMOLI	V	N	6	N	221003110	17 00 06	01-JUN-20	05-JUN-20	13,260
4851	CHAMOLI	V	N	61	N	221006101	05 00 01	01-JUN-20	22-JUN-20	42,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4852	CHAMOLI	V	N	61	N	221006101	05 00 03	01-JUN-20	22-JUN-20	5,136
4853	CHAMOLI	V	N	61	N	221006101	05 00 06	01-JUN-20	22-JUN-20	1,480
4854	CHAMOLI	V	N	62	N	221006101	05 00 01	01-JUN-20	22-JUN-20	42,800
4855	CHAMOLI	V	N	62	N	221006101	05 00 03	01-JUN-20	22-JUN-20	5,136
4856	CHAMOLI	V	N	62	N	221006101	05 00 06	01-JUN-20	22-JUN-20	1,480
4857	CHAMOLI	V	N	67	N	221003104	03 00 01	01-JUN-20	24-JUN-20	39,000
4858	CHAMOLI	V	N	67	N	221003104	03 00 03	01-JUN-20	24-JUN-20	6,078
4859	CHAMOLI	V	N	67	N	221003104	03 00 06	01-JUN-20	24-JUN-20	3,390
DDO- 40052	666 MEDICAL O	FFICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE GAIRS	AIN CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4860	CHAMOLI	V	N	35	N	221003101	03 00 01	01-APR-20	16-APR-20	4,41,700
4861	CHAMOLI	V	N	35	N	221003101	03 00 03	01-APR-20	16-APR-20	75,089
4862	CHAMOLI	V	N	35	N	221003101	03 00 06	01-APR-20	16-APR-20	38,540
4863	CHAMOLI	V	N	36	N	221003103	03 00 01	01-APR-20	16-APR-20	2,52,300
4864	CHAMOLI	V	N	36	N	221003103	03 00 03	01-APR-20	16-APR-20	42,891
4865	CHAMOLI	V	N	36	N	221003103	03 00 06	01-APR-20	16-APR-20	10,010
4866	CHAMOLI	V	N	37	N	221003104	03 00 01	01-APR-20	16-APR-20	2,55,200
4867	CHAMOLI	V	N	37	N	221003104	03 00 03	01-APR-20	16-APR-20	43,384
4868	CHAMOLI	V	N	37	N	221003104	03 00 06	01-APR-20	16-APR-20	25,720
4869	CHAMOLI	V	N	38	N	221003110	17 00 01	01-APR-20	16-APR-20	3,90,900
4870	CHAMOLI	V	N	38	N	221003110	17 00 03	01-APR-20	16-APR-20	66,453
4871	CHAMOLI	V	N	38	N	221003110	17 00 06	01-APR-20	16-APR-20	25,940
4872	CHAMOLI	V	N	55	N	221006101	05 00 01	01-APR-20	21-APR-20	4,82,000
4873	CHAMOLI	V	N	55	N	221006101	05 00 03	01-APR-20	21-APR-20	81,940
4874	CHAMOLI	V	N	55	N	221006101	05 00 06	01-APR-20	21-APR-20	23,570
4875	CHAMOLI	V	N	9	N	221003104	03 00 08	01-APR-20	22-APR-20	4,92,348
4876	CHAMOLI	V	N	51	N	221003101	03 00 01	01-MAY-20	04-MAY-20	4,41,700
4877	CHAMOLI	V	N	51	N	221003101	03 00 03	01-MAY-20	04-MAY-20	75,089
4878	CHAMOLI	V	N	51	N	221003101	03 00 06	01-MAY-20	04-MAY-20	38,540
4879	CHAMOLI	V	N	52	N	221003103	03 00 01	01-MAY-20	04-MAY-20	2,52,300
4880	CHAMOLI	V	N	52	N	221003103	03 00 03	01-MAY-20	04-MAY-20	42,891
4881	CHAMOLI	V	N	52	N	221003103	03 00 06	01-MAY-20	04-MAY-20	10,010
4882	CHAMOLI	V	N	53	N	221003104		01-MAY-20	04-MAY-20	2,55,200
4883	CHAMOLI	V	N	53	N	221003104	03 00 03	01-MAY-20	04-MAY-20	43,384
4884	CHAMOLI	V	N	53	N	221003104	03 00 06	01-MAY-20	04-MAY-20	25,720
4885	CHAMOLI	V	N	54	N	221003110	17 00 01	01-MAY-20	04-MAY-20	3,90,900

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CHAMOLI

CHAMOLI

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DDO- 40052	666 MEDICAL	OFFICER IN	-CHARG	EE MOIC	COMMU	NITY HEALTH	CENTRE GAIRS	AIN CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4886	CHAMOLI	V	N	54	N	221003110	17 00 03	01-MAY-20	04-MAY-20	66,453
4887	CHAMOLI	V	N	54	N	221003110	17 00 06	01-MAY-20	04-MAY-20	25,940
4888	CHAMOLI	V	N	55	N	221006101	05 00 01	01-MAY-20	04-MAY-20	4,82,000
4889	CHAMOLI	V	N	55	N	221006101	05 00 03	01-MAY-20	04-MAY-20	81,940
4890	CHAMOLI	V	N	55	N	221006101	05 00 06	01-MAY-20	04-MAY-20	23,570
4891	CHAMOLI	V	N	6	N	221003104	03 00 08	01-MAY-20	05-MAY-20	4,60,340
4892	CHAMOLI	V	N	10	N	221003104	03 00 29	01-JUN-20	10-JUN-20	24,000
4893	CHAMOLI	V	N	4	N	221003104	03 00 08	01-JUN-20	08-JUN-20	4,96,848
4894	CHAMOLI	V	N	49	N	221003101	03 00 01	01-JUN-20	05-JUN-20	4,41,700
4895	CHAMOLI	V	N	49	N	221003101	03 00 03	01-JUN-20	05-JUN-20	75,089
4896	CHAMOLI	V	N	49	N	221003101	03 00 06	01-JUN-20	05-JUN-20	38,540
4897	CHAMOLI	V	N	50	N	221003103	03 00 01	01-JUN-20	05-JUN-20	3,59,893
4898	CHAMOLI	V	N	50	N	221003103	03 00 03	01-JUN-20	05-JUN-20	60,703
4899	CHAMOLI	V	N	50	N	221003103	03 00 06	01-JUN-20	05-JUN-20	21,097
4900	CHAMOLI	V	N	51	N	221003104	03 00 01	01-JUN-20	05-JUN-20	2,55,200
4901	CHAMOLI	V	N	51	N	221003104	03 00 03	01-JUN-20	05-JUN-20	43,384
4902	CHAMOLI	V	N	51	N	221003104	03 00 06	01-JUN-20	05-JUN-20	25,720
4903	CHAMOLI	V	N	52	N	221003110	17 00 01	01-JUN-20	05-JUN-20	3,90,900
4904	CHAMOLI	V	N	52	N	221003110	17 00 03	01-JUN-20	05-JUN-20	66,453
4905	CHAMOLI	V	N	52	N	221003110	17 00 06	01-JUN-20	05-JUN-20	25,940
4906	CHAMOLI	V	N	53	N	221006101	05 00 01	01-JUN-20	05-JUN-20	4,82,000
4907	CHAMOLI	V	N	53	N	221006101	05 00 03	01-JUN-20	05-JUN-20	81,940
4908	CHAMOLI	V	N	53	N	221006101	05 00 06	01-JUN-20	05-JUN-20	23,570
4909	CHAMOLI	V	N	9	N	221003104	03 00 08	01-JUN-20	10-JUN-20	94,276
DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4910	CHAMOLI	V	N	31	N	221003103	03 00 01	01-APR-20	16-APR-20	6,60,705
4911	CHAMOLI	V	N	31	N	221003103	03 00 03	01-APR-20	16-APR-20	1,11,789
4912	CHAMOLI	V	N	31	N	221003103	03 00 06	01-APR-20	16-APR-20	57,112
4913	CHAMOLI	V	N	32	N	221003110	17 00 01	01-APR-20	16-APR-20	9,14,120
4914	CHAMOLI	V	N	32	N	221003110	17 00 03	01-APR-20	16-APR-20	1,55,400
4915	CHAMOLI	V	N	32	N	221003110	17 00 06	01-APR-20	16-APR-20	58,790
4916	CHAMOLI	V	N	33	N	221003104	03 00 01	01-APR-20	16-APR-20	2,42,400
4917	CHAMOLI	V	N	33	N	221003104	03 00 03	01-APR-20	16-APR-20	41,208

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N 221003104 03 00 06 01-APR-20 16-APR-20

N 221006101 05 00 01 01-APR-20 22-APR-20

23,410

7,14,577

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DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

DO- 40062						WIII MBADIM	CENTRE INAKA	DI CHAMODI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4920	CHAMOLI	V	N	57	N	221006101	05 00 03	01-APR-20	22-APR-20	1,21,478
4921	CHAMOLI	V	N	57	N	221006101	05 00 06	01-APR-20	22-APR-20	39,058
4922	CHAMOLI	V	N	58	N	221001200	03 00 01	01-APR-20	22-APR-20	37,600
4923	CHAMOLI	V	N	58	N	221001200	03 00 03	01-APR-20	22-APR-20	6,392
4924	CHAMOLI	V	N	58	N	221001200	03 00 06	01-APR-20	22-APR-20	3,270
4925	CHAMOLI	V	N	59	N	221006101	03 04 01	01-APR-20	22-APR-20	43,600
4926	CHAMOLI	V	N	59	N	221006101	03 04 03	01-APR-20	22-APR-20	7,412
4927	CHAMOLI	V	N	59	N	221006101	03 04 06	01-APR-20	22-APR-20	3,270
4928	CHAMOLI	V	N	60	N	221003101	03 00 01	01-APR-20	22-APR-20	3,02,900
4929	CHAMOLI	V	N	60	N	221003101	03 00 03	01-APR-20	22-APR-20	51,493
4930	CHAMOLI	V	N	60	N	221003101	03 00 06	01-APR-20	22-APR-20	25,720
4931	CHAMOLI	V	N	1	N	221003110	17 00 08	01-MAY-20	02-MAY-20	2,04,577
4932	CHAMOLI	V	N	10	N	221003101	03 00 01	01-MAY-20	04-MAY-20	3,02,900
4933	CHAMOLI	V	N	10	N	221003101	03 00 03	01-MAY-20	04-MAY-20	51,493
4934	CHAMOLI	V	N	10	N	221003101	03 00 06	01-MAY-20	04-MAY-20	25,720
4935	CHAMOLI	V	N	11	N	221003110	17 00 01	01-MAY-20	04-MAY-20	9,14,120
4936	CHAMOLI	V	N	11	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,55,400
4937	CHAMOLI	V	N	11	N	221003110	17 00 06	01-MAY-20	04-MAY-20	58,790
4938	CHAMOLI	V	N	2	N	221003110	17 00 08	01-MAY-20	02-MAY-20	1,83,634
4939	CHAMOLI	V	N	3	N	221003104	03 00 08	01-MAY-20	02-MAY-20	2,78,997
4940	CHAMOLI	V	N	5	N	221003104	03 00 01	01-MAY-20	04-MAY-20	1,85,280
4941	CHAMOLI	V	N	5	N	221003104	03 00 03	01-MAY-20	04-MAY-20	31,174
4942	CHAMOLI	V	N	5	N	221003104	03 00 06	01-MAY-20	04-MAY-20	19,378
4943	CHAMOLI	V	N	6	N	221006101	05 00 01	01-MAY-20	04-MAY-20	7,26,500
4944	CHAMOLI	V	N	6	N	221006101	05 00 03	01-MAY-20	04-MAY-20	1,23,505
4945	CHAMOLI	V	N	6	N	221006101	05 00 06	01-MAY-20	04-MAY-20	40,090
4946	CHAMOLI	V	N	7	N	221006101	03 04 01	01-MAY-20	04-MAY-20	43,600
4947	CHAMOLI	V	N	7	N	221006101	03 04 03	01-MAY-20	04-MAY-20	7,412
4948	CHAMOLI	V	N	7	N	221006101	03 04 06	01-MAY-20	04-MAY-20	3,270
4949	CHAMOLI	V	N	8	N	221001200	03 00 01	01-MAY-20	04-MAY-20	26,320
4950	CHAMOLI	V	N	8	N	221001200	03 00 03	01-MAY-20	04-MAY-20	4,474
4951	CHAMOLI	V	N	8	N	221001200	03 00 06	01-MAY-20	04-MAY-20	2,289
4952	CHAMOLI	V	N	9	N	221003103	03 00 01	01-MAY-20	04-MAY-20	6,40,540
4953	CHAMOLI	V	N	9	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,07,855
4954	CHAMOLI	V	N	9	N	221003103	03 00 06	01-MAY-20	04-MAY-20	53,600
4955	CHAMOLI	V	N	14	N	221003104	03 00 08	01-JUN-20	10-JUN-20	86,924
4956	CHAMOLI	V	N	34	N	221003104	03 00 01	01-JUN-20	05-JUN-20	3,31,200

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DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4957	CHAMOLI	V	N	34	N	221003104	03 00 03	01-JUN-20	05-JUN-20	56,304
4958	CHAMOLI	V	N	34	N	221003104	03 00 06	01-JUN-20	05-JUN-20	32,106
4959	CHAMOLI	V	N	35	N	221003110	17 00 01	01-JUN-20	05-JUN-20	9,14,120
4960	CHAMOLI	V	N	35	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,55,400
4961	CHAMOLI	V	N	35	N	221003110	17 00 06	01-JUN-20	05-JUN-20	58,790
4962	CHAMOLI	V	N	36	N	221003101	03 00 01	01-JUN-20	05-JUN-20	3,02,900
4963	CHAMOLI	V	N	36	N	221003101	03 00 03	01-JUN-20	05-JUN-20	51,493
4964	CHAMOLI	V	N	36	N	221003101	03 00 06	01-JUN-20	05-JUN-20	25,720
4965	CHAMOLI	V	N	37	N	221001200	03 00 01	01-JUN-20	05-JUN-20	37,600
4966	CHAMOLI	V	N	37	N	221001200	03 00 03	01-JUN-20	05-JUN-20	6,392
4967	CHAMOLI	V	N	37	N	221001200	03 00 06	01-JUN-20	05-JUN-20	3,270
4968	CHAMOLI	V	N	38	N	221006101	05 00 01	01-JUN-20	05-JUN-20	7,26,500
4969	CHAMOLI	V	N	38	N	221006101	05 00 03	01-JUN-20	05-JUN-20	1,23,505
4970	CHAMOLI	V	N	38	N	221006101	05 00 06	01-JUN-20	05-JUN-20	36,240
4971	CHAMOLI	V	N	39	N	221006101	03 04 01	01-JUN-20	05-JUN-20	43,600
4972	CHAMOLI	V	N	39	N	221006101	03 04 03	01-JUN-20	05-JUN-20	7,412
4973	CHAMOLI	V	N	39	N	221006101	03 04 06	01-JUN-20	05-JUN-20	3,270
4974	CHAMOLI	V	N	42	N	221003103	03 00 01	01-JUN-20	05-JUN-20	6,66,692
4975	CHAMOLI	V	N	42	N	221003103	03 00 03	01-JUN-20	05-JUN-20	1,12,807
4976	CHAMOLI	V	N	42	N	221003103	03 00 06	01-JUN-20	05-JUN-20	58,218
4977	CHAMOLI	V	N	60	N	221003104	03 00 01	01-JUN-20	10-JUN-20	57,120
4978	CHAMOLI	V	N	60	N	221003104	03 00 03	01-JUN-20	10-JUN-20	9,710
4979	CHAMOLI	V	N	60	N	221003104	03 00 06	01-JUN-20	10-JUN-20	4,032
4980	CHAMOLI	V	N	68	N	221001200	03 00 01	01-JUN-20	25-JUN-20	11,280
4981	CHAMOLI	V	N	68	N	221001200	03 00 03	01-JUN-20	25-JUN-20	1,918
4982	CHAMOLI	V	N	68	N	221001200	03 00 06	01-JUN-20	25-JUN-20	981
4983	CHAMOLI	V	N	69	N	221006101	05 00 01	01-JUN-20	25-JUN-20	11,923
4984	CHAMOLI	V	N	69	N	221006101	05 00 03	01-JUN-20	25-JUN-20	2,027
4985	CHAMOLI	V	N	69	N	221006101	05 00 06	01-JUN-20	25-JUN-20	1,032
4986	CHAMOLI	V	N	70	N	221003103	03 00 01	01-JUN-20	25-JUN-20	15,536
4987	CHAMOLI	V	N	70	N	221003103	03 00 03	01-JUN-20	25-JUN-20	2,641
4988	CHAMOLI	V	N	70	N	221003103	03 00 06	01-JUN-20	25-JUN-20	1,358
DDO- 40082	666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	PRIMA	ARY HEALTH CE	NTRE NARAYAN	IBAGAR CHAMOL	I	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4989	CHAMOLI	V	N	32	N	221003103	03 00 08	01-APR-20	29-APR-20	1,87,594
4990	CHAMOLI	V	N	34	N	221003103	03 00 01	01-APR-20	17-APR-20	3,33,900

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DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

DDO- 4008	2666 MEDICAL OFF	ICER IN	I-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE NARAYAN	BAGAR CHAMOL	ıL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4991	CHAMOLI	V	N	34	N	221003103	03 00 03	01-APR-20	17-APR-20	56,763
4992	CHAMOLI	V	N	34	N	221003103	03 00 06	01-APR-20	17-APR-20	23,570
4993	CHAMOLI	V	N	45	N	221003101	03 00 01	01-APR-20	20-APR-20	2,52,400
4994	CHAMOLI	V	N	45	N	221003101	03 00 03	01-APR-20	20-APR-20	42,908
4995	CHAMOLI	V	N	45	N	221003101	03 00 06	01-APR-20	20-APR-20	20,160
4996	CHAMOLI	V	N	46	N	221006101	05 00 01	01-APR-20	20-APR-20	4,04,800
4997	CHAMOLI	V	N	46	N	221006101	05 00 03	01-APR-20	20-APR-20	68,816
4998	CHAMOLI	V	N	46	N	221006101	05 00 06	01-APR-20	20-APR-20	17,490
4999	CHAMOLI	V	N	59	N	221003101	03 00 01	01-MAY-20	12-MAY-20	2,52,400
5000	CHAMOLI	V	N	59	N	221003101	03 00 03	01-MAY-20	12-MAY-20	42,908
5001	CHAMOLI	V	N	59	N	221003101	03 00 06	01-MAY-20	12-MAY-20	21,360
5002	CHAMOLI	V	N	60	N	221003103	03 00 01	01-MAY-20	12-MAY-20	3,98,976
5003	CHAMOLI	V	N	60	N	221003103	03 00 03	01-MAY-20	12-MAY-20	67,765
5004	CHAMOLI	V	N	60	N	221003103	03 00 06	01-MAY-20	12-MAY-20	32,162
5005	CHAMOLI	V	N	61	N	221006101	05 00 01	01-MAY-20	12-MAY-20	4,04,800
5006	CHAMOLI	V	N	61	N	221006101	05 00 03	01-MAY-20	12-MAY-20	68,816
5007	CHAMOLI	V	N	61	N	221006101	05 00 06	01-MAY-20	12-MAY-20	17,490
5008	CHAMOLI	V	N	12	N	221003101	03 00 01	01-JUN-20	05-JUN-20	2,52,400
5009	CHAMOLI	V	N	12	N	221003101	03 00 03	01-JUN-20	05-JUN-20	42,908
5010	CHAMOLI	V	N	12	N	221003101	03 00 06	01-JUN-20	05-JUN-20	21,360
5011	CHAMOLI	V	N	13	N	221003103	03 00 01	01-JUN-20	05-JUN-20	4,01,220
5012	CHAMOLI	V	N	13	N	221003103	03 00 03	01-JUN-20	05-JUN-20	68,207
5013	CHAMOLI	V	N	13	N	221003103	03 00 06	01-JUN-20	05-JUN-20	32,330
5014	CHAMOLI	V	N	14	N	221006101	05 00 01	01-JUN-20	05-JUN-20	4,04,800
5015	CHAMOLI	V	N	14	N	221006101	05 00 03	01-JUN-20	05-JUN-20	68,816
5016	CHAMOLI	V	N	14	N	221006101	05 00 06	01-JUN-20	05-JUN-20	17,490
5017	CHAMOLI	V	N	20	N	221003103	03 00 08	01-JUN-20	12-JUN-20	94,275
DDO- 4010	2666 MEDICAL OFF	CER IN	I-CHARG	EE MOIC	PRIMA	RY HEALTH CE	NTRE GHAT CH	AMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5018	CHAMOLI	V	N	14	N	221003103	03 00 08	01-APR-20	23-APR-20	2,77,000
5019	CHAMOLI	V	N	15	N	221003103	03 00 08	01-APR-20	23-APR-20	36,990
5020	CHAMOLI	V	N	2	N	221003103	03 00 08	01-APR-20	21-APR-20	82,424
5021	CHAMOLI	V	N	20	N	221003103	03 00 01	01-APR-20	16-APR-20	71,400
5022	CHAMOLI	V	N	20	N	221003103	03 00 03	01-APR-20	16-APR-20	12,138
5023	CHAMOLI	V	N	20	N	221003103	03 00 06	01-APR-20	16-APR-20	5,040
5024	CHAMOLI	V	N	21	N	221006101	05 00 01	01-APR-20	16-APR-20	30,100

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DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5025	CHAMOLI	V	N	21	N	221006101	05 00 03	01-APR-20	16-APR-20	5,117
5026	CHAMOLI	V	N	21	N	221006101	05 00 06	01-APR-20	16-APR-20	2,630
5027	CHAMOLI	V	N	22	N	221003101	03 00 01	01-APR-20	16-APR-20	1,26,200
5028	CHAMOLI	V	N	22	N	221003101	03 00 03	01-APR-20	16-APR-20	21,454
5029	CHAMOLI	V	N	22	N	221003101	03 00 06	01-APR-20	16-APR-20	10,680
5030	CHAMOLI	V	N	23	N	221003103	03 00 01	01-APR-20	16-APR-20	5,61,990
5031	CHAMOLI	V	N	23	N	221003103	03 00 03	01-APR-20	16-APR-20	94,887
5032	CHAMOLI	V	N	23	N	221003103	03 00 06	01-APR-20	16-APR-20	35,110
5033	CHAMOLI	V	N	24	N	221003110	17 00 01	01-APR-20	16-APR-20	3,32,800
5034	CHAMOLI	V	N	24	N	221003110	17 00 03	01-APR-20	16-APR-20	56,576
5035	CHAMOLI	V	N	24	N	221003110	17 00 06	01-APR-20	16-APR-20	22,850
5036	CHAMOLI	V	N	25	N	221006101	03 04 01	01-APR-20	16-APR-20	43,880
5037	CHAMOLI	V	N	25	N	221006101	03 04 03	01-APR-20	16-APR-20	7,412
5038	CHAMOLI	V	N	25	N	221006101	03 04 06	01-APR-20	16-APR-20	420
5039	CHAMOLI	V	N	26	N	221006101	05 00 01	01-APR-20	16-APR-20	3,09,500
5040	CHAMOLI	V	N	26	N	221006101	05 00 03	01-APR-20	16-APR-20	52,615
5041	CHAMOLI	V	N	26	N	221006101	05 00 06	01-APR-20	16-APR-20	14,630
5042	CHAMOLI	V	N	29	N	221003103	03 00 08	01-APR-20	29-APR-20	63,428
5043	CHAMOLI	V	N	3	N	221003103	03 00 08	01-APR-20	21-APR-20	69,131
5044	CHAMOLI	V	N	15	N	221003103	03 00 08	01-MAY-20	13-MAY-20	87,919
5045	CHAMOLI	V	N	24	N	221003103	03 00 08	01-MAY-20	16-MAY-20	75,000
5046	CHAMOLI	V	N	63	N	221006101	03 04 01	01-MAY-20	06-MAY-20	43,880
5047	CHAMOLI	V	N	63	N	221006101	03 04 03	01-MAY-20	06-MAY-20	7,412
5048	CHAMOLI	V	N	63	N	221006101	03 04 06	01-MAY-20	06-MAY-20	420
5049	CHAMOLI	V	N	64	N	221006101	05 00 01	01-MAY-20	06-MAY-20	3,09,500
5050	CHAMOLI	V	N	64	N	221006101	05 00 03	01-MAY-20	06-MAY-20	52,615
5051	CHAMOLI	V	N	64	N	221006101	05 00 06	01-MAY-20	06-MAY-20	14,630
5052	CHAMOLI	V	N	65	N	221003101	03 00 01	01-MAY-20	06-MAY-20	1,26,200
5053	CHAMOLI	V	N	65	N	221003101	03 00 03	01-MAY-20	06-MAY-20	21,454
5054	CHAMOLI	V	N	65	N	221003101	03 00 06	01-MAY-20	06-MAY-20	10,680
5055	CHAMOLI	V	N	66	N	221003110	17 00 01	01-MAY-20	06-MAY-20	3,32,800
5056	CHAMOLI	V	N	66	N	221003110	17 00 03	01-MAY-20	06-MAY-20	56,576
5057	CHAMOLI	V	N	66	N	221003110	17 00 06	01-MAY-20	06-MAY-20	22,850
5058	CHAMOLI	V	N	67	N	221003103	03 00 01	01-MAY-20	06-MAY-20	5,61,990
5059	CHAMOLI	V	N	67	N	221003103	03 00 03	01-MAY-20	06-MAY-20	94,887
5060	CHAMOLI	V	N	67	N	221003103	03 00 06	01-MAY-20	06-MAY-20	35,110
5061	CHAMOLI	V	N	68	N	221003103	03 00 01	01-MAY-20	11-MAY-20	65,744

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DDO- 40102	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	ENTRE G	GHA'	г сн	AMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT		MOA	VCH Date	AMOUNT
5062	CHAMOLI	V	N	68	N	221003103	03	00	03	01-MAY-20	11-MAY-20	10,563
5063	CHAMOLI	V	N	68	N	221003103	03	00	06	01-MAY-20	11-MAY-20	504
5064	CHAMOLI	V	N	43	N	221006101	05	00	01	01-JUN-20	05-JUN-20	14,600
5065	CHAMOLI	V	N	43	N	221006101	05	00	03	01-JUN-20	05-JUN-20	1,752
5066	CHAMOLI	V	N	43	N	221006101	05	00	06	01-JUN-20	05-JUN-20	1,615
5067	CHAMOLI	V	N	44	N	221006101	05	00	01	01-JUN-20	05-JUN-20	3,09,500
5068	CHAMOLI	V	N	44	N	221006101	05	00	03	01-JUN-20	05-JUN-20	52,615
5069	CHAMOLI	V	N	44	N	221006101	05	00	06	01-JUN-20	05-JUN-20	14,630
5070	CHAMOLI	V	N	45	N	221003101	03	00	01	01-JUN-20	05-JUN-20	1,26,200
5071	CHAMOLI	V	N	45	N	221003101	03	00	03	01-JUN-20	05-JUN-20	21,454
5072	CHAMOLI	V	N	45	N	221003101	03	00	06	01-JUN-20	05-JUN-20	10,680
5073	CHAMOLI	V	N	46	N	221003110	17	00	01	01-JUN-20	05-JUN-20	3,08,065
5074	CHAMOLI	V	N	46	N	221003110	17	00	03	01-JUN-20	05-JUN-20	53,289
5075	CHAMOLI	V	N	46	N	221003110	17	00	06	01-JUN-20	05-JUN-20	21,521
5076	CHAMOLI	V	N	47	N	221006101	03	04	01	01-JUN-20	05-JUN-20	43,880
5077	CHAMOLI	V	N	47	N	221006101	03	04	03	01-JUN-20	05-JUN-20	7,412
5078	CHAMOLI	V	N	47	N	221006101	03	04	06	01-JUN-20	05-JUN-20	420
5079	CHAMOLI	V	N	48	N	221003103	03	00	01	01-JUN-20	05-JUN-20	6,27,030
5080	CHAMOLI	V	N	48	N	221003103	03	00	03	01-JUN-20	05-JUN-20	1,06,331
5081	CHAMOLI	V	N	48	N	221003103	03	00	06	01-JUN-20	05-JUN-20	35,650
5082	CHAMOLI	V	N	48	N	221003103	03	00	80	01-JUN-20	29-JUN-20	77,500
5083	CHAMOLI	V	N	7	N	221003103	03	00	80	01-JUN-20	09-JUN-20	82,424
DDO- 41002	2053 GENERAL MAN	AGER GE	NERAL	MANAGER	R DIST	RICT INDUSTR	RIES CE	ENTI	RE U	TTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT		MOA	VCH Date	AMOUNT
5084	UTTARKASHI	V	N	10	N	221003103	03	00	01	01-APR-20	15-APR-20	8,03,840
5085	UTTARKASHI	V	N	10	N	221003103	03	00	03	01-APR-20	15-APR-20	1,36,148
5086	UTTARKASHI	V	N	10	N	221003103	03	00	06	01-APR-20	15-APR-20	45,762
5087	UTTARKASHI	V	N	11	N	221003110	17	00	01	01-APR-20	15-APR-20	7,36,540
5088	UTTARKASHI	V	N	11	N	221003110	17	00	03	01-APR-20	15-APR-20	1,25,211
5089	UTTARKASHI	V	N	11	N	221003110	17	00	06	01-APR-20	15-APR-20	38,342
5090	UTTARKASHI	V	N	19	N	221001110	03	00	80	01-APR-20	29-APR-20	1,04,138
5091	UTTARKASHI	V	N	2	N	221003103	03	00	80	01-APR-20	22-APR-20	86,924
5092	UTTARKASHI	V	N	3	N	221003110	17	00	80	01-APR-20	22-APR-20	86,924
5093	UTTARKASHI	V	N	39	N	221006101	03	02	01	01-APR-20	18-APR-20	1,39,500
5094	UTTARKASHI	V	N	39	N	221006101	03	02	03	01-APR-20	18-APR-20	23,715
5095	UTTARKASHI	V	N	39	N	221006101	03	02	06	01-APR-20	18-APR-20	10,330

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DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5096	UTTARKASHI	V	N	4	N	221003103	03 00 08	01-APR-20	22-APR-20	82,424
5097	UTTARKASHI	V	N	42	N	221003110	17 00 01	01-APR-20	20-APR-20	17,419
5098	UTTARKASHI	V	N	42	N	221003110	17 00 03	01-APR-20	20-APR-20	2,961
5099	UTTARKASHI	V	N	42	N	221003110	17 00 06	01-APR-20	20-APR-20	174
5100	UTTARKASHI	V	N	43	N	221001110	03 00 01	01-APR-20	20-APR-20	9,81,600
5101	UTTARKASHI	V	N	43	N	221001110	03 00 03	01-APR-20	20-APR-20	1,66,872
5102	UTTARKASHI	V	N	43	N	221001110	03 00 06	01-APR-20	20-APR-20	89,170
5103	UTTARKASHI	V	N	5	N	221003110	17 00 08	01-APR-20	22-APR-20	86,924
5104	UTTARKASHI	V	N	8	N	221001200	03 00 01	01-APR-20	15-APR-20	52,000
5105	UTTARKASHI	V	N	8	N	221001200	03 00 03	01-APR-20	15-APR-20	8,840
5106	UTTARKASHI	V	N	8	N	221001200	03 00 06	01-APR-20	15-APR-20	460
5107	UTTARKASHI	V	N	9	N	221003101	03 00 01	01-APR-20	15-APR-20	3,13,465
5108	UTTARKASHI	V	N	9	N	221003101	03 00 03	01-APR-20	15-APR-20	53,289
5109	UTTARKASHI	V	N	9	N	221003101	03 00 06	01-APR-20	15-APR-20	26,818
5110	UTTARKASHI	V	N	1	N	221006101	03 02 01	01-MAY-20	04-MAY-20	1,39,500
5111	UTTARKASHI	V	N	1	N	221006101	03 02 03	01-MAY-20	04-MAY-20	23,715
5112	UTTARKASHI	V	N	1	N	221006101	03 02 06	01-MAY-20	04-MAY-20	10,330
5113	UTTARKASHI	V	N	10	N	221001110	03 00 01	01-MAY-20	04-MAY-20	9,81,600
5114	UTTARKASHI	V	N	10	N	221001110	03 00 03	01-MAY-20	04-MAY-20	1,66,872
5115	UTTARKASHI	V	N	10	N	221001110	03 00 06	01-MAY-20	04-MAY-20	89,170
5116	UTTARKASHI	V	N	10	N	221003103	03 00 08	01-MAY-20	08-MAY-20	86,924
5117	UTTARKASHI	V	N	11	N	221003103	03 00 08	01-MAY-20	08-MAY-20	86,924
5118	UTTARKASHI	V	N	12	N	221003110	17 00 08	01-MAY-20	08-MAY-20	82,424
5119	UTTARKASHI	V	N	2	N	221003101	03 00 01	01-MAY-20	04-MAY-20	3,15,500
5120	UTTARKASHI	V	N	2	N	221003101	03 00 03	01-MAY-20	04-MAY-20	53,635
5121	UTTARKASHI	V	N	2	N	221003101	03 00 06	01-MAY-20	04-MAY-20	26,980
5122	UTTARKASHI	V	N	23	N	221001110	03 00 08	01-MAY-20	08-MAY-20	2,800
5123	UTTARKASHI	V	N	24	N	221001110	03 00 08	01-MAY-20	08-MAY-20	1,63,172
5124	UTTARKASHI	V	N	25	N	221001110	03 00 08	01-MAY-20	08-MAY-20	1,04,138
5125	UTTARKASHI	V	N	26	N	221001110	03 00 08	01-MAY-20	08-MAY-20	30,480
5126	UTTARKASHI	V	N	27	N	221001110	03 00 08	01-MAY-20	08-MAY-20	73,970
5127	UTTARKASHI	V	N	3	N	221003110	17 00 01	01-MAY-20	04-MAY-20	9,60,740
5128	UTTARKASHI	V	N	3	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,63,325
5129	UTTARKASHI	V	N	3	N	221003110	17 00 06	01-MAY-20	04-MAY-20	85,942
5130	UTTARKASHI	V	N	36	N	221003110	17 00 25	01-MAY-20	19-MAY-20	3,156
5131	UTTARKASHI	V	N	37	N	221003103	03 00 25	01-MAY-20	19-MAY-20	34,235
5132	UTTARKASHI	V	N	38	N	221003110	17 00 25	01-MAY-20	19-MAY-20	10,498

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DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5133	UTTARKASHI	V	N	39	N	221003103	03 00 25	01-MAY-20	19-MAY-20	1,48,640
5134	UTTARKASHI	V	N	4	N	221003103	03 00 01	01-MAY-20	04-MAY-20	8,17,957
5135	UTTARKASHI	V	N	4	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,38,548
5136	UTTARKASHI	V	N	4	N	221003103	03 00 06	01-MAY-20	04-MAY-20	46,002
5137	UTTARKASHI	V	N	45	N	221003110	17 00 01	01-MAY-20	08-MAY-20	1,25,664
5138	UTTARKASHI	V	N	45	N	221003110	17 00 03	01-MAY-20	08-MAY-20	21,126
5139	UTTARKASHI	V	N	45	N	221003110	17 00 06	01-MAY-20	08-MAY-20	11,448
5140	UTTARKASHI	V	N	5	N	221001200	03 00 01	01-MAY-20	04-MAY-20	52,000
5141	UTTARKASHI	V	N	5	N	221001200	03 00 03	01-MAY-20	04-MAY-20	8,840
5142	UTTARKASHI	V	N	5	N	221001200	03 00 06	01-MAY-20	04-MAY-20	460
5143	UTTARKASHI	V	N	58	N	221003103	03 00 01	01-MAY-20	19-MAY-20	18,500
5144	UTTARKASHI	V	N	58	N	221003103	03 00 03	01-MAY-20	19-MAY-20	3,145
5145	UTTARKASHI	V	N	58	N	221003103	03 00 06	01-MAY-20	19-MAY-20	270
5146	UTTARKASHI	V	N	59	N	221003103	03 00 01	01-MAY-20	19-MAY-20	18,500
5147	UTTARKASHI	V	N	59	N	221003103	03 00 03	01-MAY-20	19-MAY-20	3,145
5148	UTTARKASHI	V	N	59	N	221003103	03 00 06	01-MAY-20	19-MAY-20	270
5149	UTTARKASHI	V	N	9	N	221003103	03 00 08	01-MAY-20	08-MAY-20	5,795
5150	UTTARKASHI	V	N	10	N	221006101	03 02 01	01-JUN-20	05-JUN-20	1,39,500
5151	UTTARKASHI	V	N	10	N	221006101	03 02 03	01-JUN-20	05-JUN-20	23,715
5152	UTTARKASHI	V	N	10	N	221006101	03 02 06	01-JUN-20	05-JUN-20	10,330
5153	UTTARKASHI	V	N	11	N	221003103	03 00 01	01-JUN-20	05-JUN-20	8,02,540
5154	UTTARKASHI	V	N	11	N	221003103	03 00 03	01-JUN-20	05-JUN-20	1,35,927
5155	UTTARKASHI	V	N	11	N	221003103	03 00 06	01-JUN-20	05-JUN-20	45,762
5156	UTTARKASHI	V	N	13	N	221003101	03 00 01	01-JUN-20	05-JUN-20	3,15,500
5157	UTTARKASHI	V	N	13	N	221003101	03 00 03	01-JUN-20	05-JUN-20	53,635
5158	UTTARKASHI	V	N	13	N	221003101	03 00 06	01-JUN-20	05-JUN-20	26,980
5159	UTTARKASHI	V	N	15	N	221003110	17 00 01	01-JUN-20	05-JUN-20	11,40,280
5160	UTTARKASHI	V	N	15	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,93,846
5161	UTTARKASHI	V	N	15	N	221003110	17 00 06	01-JUN-20	05-JUN-20	68,408
5162	UTTARKASHI	V	N	16	N	221001110	03 00 08	01-JUN-20	22-JUN-20	1,04,138
5163	UTTARKASHI	V	N	16	N	221001200	03 00 01	01-JUN-20	05-JUN-20	52,000
5164	UTTARKASHI	V	N	16	N	221001200	03 00 03	01-JUN-20	05-JUN-20	8,840
5165	UTTARKASHI	V	N	16	N	221001200	03 00 06	01-JUN-20	05-JUN-20	460
5166	UTTARKASHI	V	N	18	N	221001110	03 00 08	01-JUN-20	22-JUN-20	1,47,940
5167	UTTARKASHI	V	N	57	N	221001110	03 00 01	01-JUN-20	12-JUN-20	9,81,600
5168	UTTARKASHI	V	N	57	N	221001110	03 00 03	01-JUN-20	12-JUN-20	1,66,872
5169	UTTARKASHI	V	N	57	N	221001110	03 00 06	01-JUN-20	12-JUN-20	90,370

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DDO- 4100205	3 GENERAL	MANAGER	GENERAL	MANAGER	DISTRICT	INDUSTRIES	CENTRE	UTTARKASHI		
S.No	TREASURY	V/	C P/NP	V No.	Ind	HEAD OF ACC	OUNT	MOA	VCH Dat	e AMOUNT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5170	UTTARKASHI	V	N	64	N	221003110	17 00 01	01-JUN-20	23-JUN-20	1,34,800
5171	UTTARKASHI	V	N	64	N	221003110	17 00 03	01-JUN-20	23-JUN-20	22,916
5172	UTTARKASHI	V	N	64	N	221003110	17 00 06	01-JUN-20	23-JUN-20	9,146
DDO- 41002	2053 GRANT MAJOR	HEAD M	ISMAT	CH GENER	AL MA	NAGER DISTRI	CT INDUSTRIE	S CENTRE UTT	ARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5173	UTTARKASHI	V	N	10	N	221003103	03 00 01	01-APR-20	15-APR-20	16,07,680
5174	UTTARKASHI	V	N	10	N	221003103	03 00 03	01-APR-20	15-APR-20	2,72,296
5175	UTTARKASHI	V	N	10	N	221003103	03 00 06	01-APR-20	15-APR-20	91,524
5176	UTTARKASHI	V	N	11	N	221003110	17 00 01	01-APR-20	15-APR-20	14,73,080
5177	UTTARKASHI	V	N	11	N	221003110	17 00 03	01-APR-20	15-APR-20	2,50,422
5178	UTTARKASHI	V	N	11	N	221003110	17 00 06	01-APR-20	15-APR-20	76,684
5179	UTTARKASHI	V	N	19	N	221001110	03 00 08	01-APR-20	29-APR-20	2,08,276
5180	UTTARKASHI	V	N	2	N	221003103	03 00 08	01-APR-20	22-APR-20	1,73,848
5181	UTTARKASHI	V	N	3	N	221003110	17 00 08	01-APR-20	22-APR-20	1,73,848
5182	UTTARKASHI	V	N	39	N	221006101	03 02 01	01-APR-20	18-APR-20	2,79,000
5183	UTTARKASHI	V	N	39	N	221006101	03 02 03	01-APR-20	18-APR-20	47,430
5184	UTTARKASHI	V	N	39	N	221006101	03 02 06	01-APR-20	18-APR-20	20,660
5185	UTTARKASHI	V	N	4	N	221003103	03 00 08	01-APR-20	22-APR-20	1,64,848
5186	UTTARKASHI	V	N	42	N	221003110	17 00 01	01-APR-20	20-APR-20	34,838
5187	UTTARKASHI	V	N	42	N	221003110	17 00 03	01-APR-20	20-APR-20	5,922
5188	UTTARKASHI	V	N	42	N	221003110	17 00 06	01-APR-20	20-APR-20	348
5189	UTTARKASHI	V	N	43	N	221001110	03 00 01	01-APR-20	20-APR-20	19,63,200
5190	UTTARKASHI	V	N	43	N	221001110	03 00 03	01-APR-20	20-APR-20	3,33,744
5191	UTTARKASHI	V	N	43	N	221001110	03 00 06	01-APR-20	20-APR-20	1,78,340
5192	UTTARKASHI	V	N	5	N	221003110	17 00 08	01-APR-20	22-APR-20	1,73,848
5193	UTTARKASHI	V	N	8	N	221001200	03 00 01	01-APR-20	15-APR-20	1,04,000
5194	UTTARKASHI	V	N	8	N	221001200	03 00 03	01-APR-20	15-APR-20	17,680
5195	UTTARKASHI	V	N	8	N	221001200	03 00 06	01-APR-20	15-APR-20	920
5196	UTTARKASHI	V	N	9	N	221003101	03 00 01	01-APR-20	15-APR-20	6,26,930
5197	UTTARKASHI	V	N	9	N	221003101	03 00 03	01-APR-20	15-APR-20	1,06,578
5198	UTTARKASHI	V	N	9	N	221003101	03 00 06	01-APR-20	15-APR-20	53,636
5199	UTTARKASHI	V	N	1	N	221006101	03 02 01	01-MAY-20	04-MAY-20	2,79,000
5200	UTTARKASHI	V	N	1	N	221006101	03 02 03	01-MAY-20	04-MAY-20	47,430
5201	UTTARKASHI	V	N	1	N	221006101	03 02 06	01-MAY-20	04-MAY-20	20,660
5202	UTTARKASHI	V	N	10	N	221001110	03 00 01	01-MAY-20	04-MAY-20	19,63,200
5203	UTTARKASHI	V	N	10	N	221001110	03 00 03	01-MAY-20	04-MAY-20	3,33,744

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5204	UTTARKASHI	V	N	10	N	221001110	03 00 06	01-MAY-20	04-MAY-20	1,78,340
5205	UTTARKASHI	V	N	10	N	221003103	03 00 08	01-MAY-20	08-MAY-20	1,73,848
5206	UTTARKASHI	V	N	11	N	221003103	03 00 08	01-MAY-20	08-MAY-20	1,73,848
5207	UTTARKASHI	V	N	12	N	221003110	17 00 08	01-MAY-20	08-MAY-20	1,64,848
5208	UTTARKASHI	V	N	2	N	221003101	03 00 01	01-MAY-20	04-MAY-20	6,31,000
5209	UTTARKASHI	V	N	2	N	221003101	03 00 03	01-MAY-20	04-MAY-20	1,07,270
5210	UTTARKASHI	V	N	2	N	221003101	03 00 06	01-MAY-20	04-MAY-20	53,960
5211	UTTARKASHI	V	N	23	N	221001110	03 00 08	01-MAY-20	08-MAY-20	5,600
5212	UTTARKASHI	V	N	24	N	221001110	03 00 08	01-MAY-20	08-MAY-20	3,26,344
5213	UTTARKASHI	V	N	25	N	221001110	03 00 08	01-MAY-20	08-MAY-20	2,08,276
5214	UTTARKASHI	V	N	26	N	221001110	03 00 08	01-MAY-20	08-MAY-20	60,960
5215	UTTARKASHI	V	N	27	N	221001110	03 00 08	01-MAY-20	08-MAY-20	1,47,940
5216	UTTARKASHI	V	N	3	N	221003110	17 00 01	01-MAY-20	04-MAY-20	19,21,480
5217	UTTARKASHI	V	N	3	N	221003110	17 00 03	01-MAY-20	04-MAY-20	3,26,650
5218	UTTARKASHI	V	N	3	N	221003110	17 00 06	01-MAY-20	04-MAY-20	1,71,884
5219	UTTARKASHI	V	N	36	N	221003110	17 00 25	01-MAY-20	19-MAY-20	6,312
5220	UTTARKASHI	V	N	37	N	221003103	03 00 25	01-MAY-20	19-MAY-20	68,470
5221	UTTARKASHI	V	N	38	N	221003110	17 00 25	01-MAY-20	19-MAY-20	20,996
5222	UTTARKASHI	V	N	39	N	221003103	03 00 25	01-MAY-20	19-MAY-20	2,97,280
5223	UTTARKASHI	V	N	4	N	221003103	03 00 01	01-MAY-20	04-MAY-20	16,35,914
5224	UTTARKASHI	V	N	4	N	221003103	03 00 03	01-MAY-20	04-MAY-20	2,77,096
5225	UTTARKASHI	V	N	4	N	221003103	03 00 06	01-MAY-20	04-MAY-20	92,004
5226	UTTARKASHI	V	N	45	N	221003110	17 00 01	01-MAY-20	08-MAY-20	2,51,328
5227	UTTARKASHI	V	N	45	N	221003110	17 00 03	01-MAY-20	08-MAY-20	42,252
5228	UTTARKASHI	V	N	45	N	221003110	17 00 06	01-MAY-20	08-MAY-20	22,896
5229	UTTARKASHI	V	N	5	N	221001200	03 00 01	01-MAY-20	04-MAY-20	1,04,000
5230	UTTARKASHI	V	N	5	N	221001200	03 00 03	01-MAY-20	04-MAY-20	17,680
5231	UTTARKASHI	V	N	5	N	221001200	03 00 06	01-MAY-20	04-MAY-20	920
5232	UTTARKASHI	V	N	58	N	221003103	03 00 01	01-MAY-20	19-MAY-20	37,000
5233	UTTARKASHI	V	N	58	N	221003103	03 00 03	01-MAY-20	19-MAY-20	6,290
5234	UTTARKASHI	V	N	58	N	221003103	03 00 06	01-MAY-20	19-MAY-20	540
5235	UTTARKASHI	V	N	59	N	221003103	03 00 01	01-MAY-20	19-MAY-20	37,000
5236	UTTARKASHI	V	N	59	N	221003103	03 00 03	01-MAY-20	19-MAY-20	6,290
5237	UTTARKASHI	V	N	59	N	221003103	03 00 06	01-MAY-20	19-MAY-20	540
5238	UTTARKASHI	V	N	9	N	221003103	03 00 08	01-MAY-20	08-MAY-20	11,590
5239	UTTARKASHI	V	N	10	N	221006101	03 02 01	01-JUN-20	05-JUN-20	2,79,000
5240	UTTARKASHI	V	N	10	N	221006101	03 02 03	01-JUN-20	05-JUN-20	47,430

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DDO- 41002053	CDANT MATOD UPAD	MTCMATCU	CENTEDAT.	MANACED	DTCTDTCT	TAIDITCTDTTC	CENTIDE	TTTTADVACUT
しししいこ キエリリスりょう	GVWINI LINGOV HEND	MI DIMI CII	GENERAL	MANAGEA	DIBIRICI	TINDUSTATES	CHIVIAN	OTIANNADIII

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5241	UTTARKASHI	V	N	10	N	221006101	03 02	06	01-JUN-20	05-JUN-20	20,660
5242	UTTARKASHI	V	N	11	N	221003103	03 00	01	01-JUN-20	05-JUN-20	16,05,080
5243	UTTARKASHI	V	N	11	N	221003103	03 00	03	01-JUN-20	05-JUN-20	2,71,854
5244	UTTARKASHI	V	N	11	N	221003103	03 00	06	01-JUN-20	05-JUN-20	91,524
5245	UTTARKASHI	V	N	13	N	221003101	03 00	01	01-JUN-20	05-JUN-20	6,31,000
5246	UTTARKASHI	V	N	13	N	221003101	03 00	03	01-JUN-20	05-JUN-20	1,07,270
5247	UTTARKASHI	V	N	13	N	221003101	03 00	06	01-JUN-20	05-JUN-20	53,960
5248	UTTARKASHI	V	N	15	N	221003110	17 00	01	01-JUN-20	05-JUN-20	22,80,560
5249	UTTARKASHI	V	N	15	N	221003110	17 00	03	01-JUN-20	05-JUN-20	3,87,692
5250	UTTARKASHI	V	N	15	N	221003110	17 00	06	01-JUN-20	05-JUN-20	1,36,816
5251	UTTARKASHI	V	N	16	N	221001110	03 00	08	01-JUN-20	22-JUN-20	2,08,276
5252	UTTARKASHI	V	N	16	N	221001200	03 00	01	01-JUN-20	05-JUN-20	1,04,000
5253	UTTARKASHI	V	N	16	N	221001200	03 00	03	01-JUN-20	05-JUN-20	17,680
5254	UTTARKASHI	V	N	16	N	221001200	03 00	06	01-JUN-20	05-JUN-20	920
5255	UTTARKASHI	V	N	18	N	221001110	03 00	80	01-JUN-20	22-JUN-20	2,95,880
5256	UTTARKASHI	V	N	57	N	221001110	03 00	01	01-JUN-20	12-JUN-20	19,63,200
5257	UTTARKASHI	V	N	57	N	221001110	03 00	03	01-JUN-20	12-JUN-20	3,33,744
5258	UTTARKASHI	V	N	57	N	221001110	03 00	06	01-JUN-20	12-JUN-20	1,80,740
5259	UTTARKASHI	V	N	64	N	221003110	17 00	01	01-JUN-20	23-JUN-20	2,69,600
5260	UTTARKASHI	V	N	64	N	221003110	17 00	03	01-JUN-20	23-JUN-20	45,832
5261	UTTARKASHI	V	N	64	N	221003110	17 00	06	01-JUN-20	23-JUN-20	18,292
DDO- 41002	2661 CHIEF MEDICA	AL OFFI	CER CE	HIEF MED	OICAL	OFFICER UTT	ARKASHI	UTI	'ARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5262	UTTARKASHI	V	N	28	N	221001110	05 00	01	01-APR-20	18-APR-20	2,18,760
5263	UTTARKASHI	V	N	28	N	221001110	05 00	03	01-APR-20	18-APR-20	37,189
5264	UTTARKASHI	V	N	28	N	221001110	05 00	06	01-APR-20	18-APR-20	17,794
5265	UTTARKASHI	V	N	29	N	221006101	06 00	01	01-APR-20	15-APR-20	4,64,120
5266	UTTARKASHI	V	N	29	N	221006101	06 00	03	01-APR-20	15-APR-20	78,900
5267	UTTARKASHI	V	N	29	N	221006101	06 00	06	01-APR-20	15-APR-20	31,295
5268	UTTARKASHI	V	N	30	N	221001200	01 03	01	01-APR-20	15-APR-20	1,90,100
5269	UTTARKASHI	V	N	30	N	221001200	01 03	03	01-APR-20	15-APR-20	32,317
5270	UTTARKASHI	V	N	30	N	221001200	01 03	06	01-APR-20	15-APR-20	12,990
5271	UTTARKASHI	V	N	31	N	221006101	03 02	01	01-APR-20	15-APR-20	2,40,740
5272	UTTARKASHI	V	N	31	N	221006101	03 02	03	01-APR-20	15-APR-20	40,926
5273	UTTARKASHI	V	N	31	N	221006101	03 02		01-APR-20		19,318
5274	UTTARKASHI	V	N	32	N	221006101	03 02	01	01-APR-20	15-APR-20	1,76,000

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5275	UTTARKASHI	V	N	32	N	221006101	03 02 03	01-APR-20	15-APR-20	29,920
5276	UTTARKASHI	V	N	32	N	221006101	03 02 06		15-APR-20	12,860
5277	UTTARKASHI	V	N	33	N	221006101	03 04 01		15-APR-20	34,300
5278	UTTARKASHI	V	N	33	N	221006101	03 04 03		15-APR-20	5,831
5279	UTTARKASHI	V	N	33	N	221006101	03 04 06	01-APR-20	15-APR-20	3,640
5280	UTTARKASHI	V	N	34	N	221001110	18 00 01	01-APR-20	15-APR-20	8,47,080
5281	UTTARKASHI	V	N	34	N	221001110	18 00 03	01-APR-20	15-APR-20	1,44,004
5282	UTTARKASHI	V	N	34	N	221001110	18 00 06	01-APR-20	15-APR-20	60,958
5283	UTTARKASHI	V	N	35	N	221006101	03 02 01	01-APR-20	18-APR-20	37,600
5284	UTTARKASHI	V	N	35	N	221006101	03 02 03	01-APR-20	18-APR-20	6,392
5285	UTTARKASHI	V	N	35	N	221006101	03 02 06	01-APR-20	18-APR-20	1,000
5286	UTTARKASHI	V	N	1	N	221001110	18 00 25	01-MAY-20	04-MAY-20	52,180
5287	UTTARKASHI	V	N	11	N	221001110	18 00 01	01-MAY-20	04-MAY-20	8,47,080
5288	UTTARKASHI	V	N	11	N	221001110	18 00 03	01-MAY-20	04-MAY-20	1,44,004
5289	UTTARKASHI	V	N	11	N	221001110	18 00 06	01-MAY-20	04-MAY-20	60,958
5290	UTTARKASHI	V	N	12	N	221001200	01 03 01	01-MAY-20	04-MAY-20	1,90,100
5291	UTTARKASHI	V	N	12	N	221001200	01 03 03	01-MAY-20	04-MAY-20	32,317
5292	UTTARKASHI	V	N	12	N	221001200	01 03 06	01-MAY-20	04-MAY-20	12,990
5293	UTTARKASHI	V	N	13	N	221006101	03 02 01	01-MAY-20	04-MAY-20	1,76,000
5294	UTTARKASHI	V	N	13	N	221006101	03 02 03	01-MAY-20	04-MAY-20	29,920
5295	UTTARKASHI	V	N	13	N	221006101	03 02 06	01-MAY-20	04-MAY-20	12,860
5296	UTTARKASHI	V	N	14	N	221006101	03 04 01	01-MAY-20	04-MAY-20	34,300
5297	UTTARKASHI	V	N	14	N	221006101	03 04 03	01-MAY-20	04-MAY-20	5,831
5298	UTTARKASHI	V	N	14	N	221006101	03 04 06	01-MAY-20	04-MAY-20	3,640
5299	UTTARKASHI	V	N	15	N	221001110	05 00 01	01-MAY-20	04-MAY-20	2,18,760
5300	UTTARKASHI	V	N	15	N	221001110	05 00 03	01-MAY-20	04-MAY-20	37,189
5301	UTTARKASHI	V	N	15	N	221001110	05 00 06	01-MAY-20	04-MAY-20	17,794
5302	UTTARKASHI	V	N	16	N	221001110	05 00 01	01-MAY-20	04-MAY-20	53,600
5303	UTTARKASHI	V	N	16	N	221001110	05 00 03	01-MAY-20	04-MAY-20	9,112
5304	UTTARKASHI	V	N	16	N	221001110	05 00 06	01-MAY-20	04-MAY-20	5,870
5305	UTTARKASHI	V	N	17	N	221006101	06 00 01	01-MAY-20	04-MAY-20	4,64,120
5306	UTTARKASHI	V	N	17	N	221006101	06 00 03	01-MAY-20	04-MAY-20	78,900
5307	UTTARKASHI	V	N	17	N	221006101	06 00 06	01-MAY-20	04-MAY-20	31,295
5308	UTTARKASHI	V	N	18	N	221006101	03 02 01	01-MAY-20	04-MAY-20	2,40,740
5309	UTTARKASHI	V	N	18	N	221006101	03 02 03	01-MAY-20	04-MAY-20	40,926
5310	UTTARKASHI	V	N	18	N	221006101	03 02 06	01-MAY-20	04-MAY-20	19,318
5311	UTTARKASHI	V	N	2	N	221003110	17 00 25	01-MAY-20	04-MAY-20	67,940

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DDO- 41002	661 CHIEF MEDICA	L OFFI	CER C	HIEF MEL	OICAL	OFFICER UTT	'ARKASHI	UTI	'ARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5312	UTTARKASHI	V	N	40	N	221001110	18 00	25	01-MAY-20	16-MAY-20	5,394
5313	UTTARKASHI	V	N	46	N	221001110	18 00	01	01-JUN-20	05-JUN-20	7,55,680
5314	UTTARKASHI	V	N	46	N	221001110	18 00	03	01-JUN-20	05-JUN-20	1,28,466
5315	UTTARKASHI	V	N	46	N	221001110	18 00	06	01-JUN-20	05-JUN-20	51,458
5316	UTTARKASHI	V	N	47	N	221001200	01 03	01	01-JUN-20	05-JUN-20	1,90,100
5317	UTTARKASHI	V	N	47	N	221001200	01 03	03	01-JUN-20	05-JUN-20	32,317
5318	UTTARKASHI	V	N	47	N	221001200	01 03	06	01-JUN-20	05-JUN-20	12,990
5319	UTTARKASHI	V	N	48	N	221006101	03 02	01	01-JUN-20	05-JUN-20	1,39,000
5320	UTTARKASHI	V	N	48	N	221006101	03 02	03	01-JUN-20	05-JUN-20	23,630
5321	UTTARKASHI	V	N	48	N	221006101	03 02	06	01-JUN-20	05-JUN-20	12,970
5322	UTTARKASHI	V	N	49	N	221006101	03 04	01	01-JUN-20	05-JUN-20	34,300
5323	UTTARKASHI	V	N	49	N	221006101	03 04	03	01-JUN-20	05-JUN-20	5,831
5324	UTTARKASHI	V	N	49	N	221006101	03 04	06	01-JUN-20	05-JUN-20	3,640
5325	UTTARKASHI	V	N	50	N	221001110	05 00	01	01-JUN-20	05-JUN-20	2,18,760
5326	UTTARKASHI	V	N	50	N	221001110	05 00	03	01-JUN-20	05-JUN-20	37,189
5327	UTTARKASHI	V	N	50	N	221001110	05 00	06	01-JUN-20	05-JUN-20	17,794
5328	UTTARKASHI	V	N	51	N	221006101	06 00	01	01-JUN-20	05-JUN-20	4,65,820
5329	UTTARKASHI	V	N	51	N	221006101	06 00	03	01-JUN-20	05-JUN-20	79,189
5330	UTTARKASHI	V	N	51	N	221006101	06 00	06	01-JUN-20	05-JUN-20	30,495
5331	UTTARKASHI	V	N	52	N	221006101	03 02	01	01-JUN-20	05-JUN-20	2,40,740
5332	UTTARKASHI	V	N	52	N	221006101	03 02	03	01-JUN-20	05-JUN-20	40,926
5333	UTTARKASHI	V	N	52	N	221006101	03 02	06	01-JUN-20	05-JUN-20	19,318
5334	UTTARKASHI	V	N	58	N	221001110	05 00	01	01-JUN-20	15-JUN-20	53,600
5335	UTTARKASHI	V	N	58	N	221001110	05 00	03	01-JUN-20	15-JUN-20	9,112
5336	UTTARKASHI	V	N	58	N	221001110	05 00	06		15-JUN-20	5,870
5337	UTTARKASHI	V	N	70	N	221006101	03 02	01	01-JUN-20		37,600
5338	UTTARKASHI	V	N	70	N	221006101	03 02	03	01-JUN-20	29-JUN-20	6,392
5339	UTTARKASHI	V	N	70	N	221006101	03 02		01-JUN-20		1,000
5340	UTTARKASHI	V	N	71	N	221006101	03 02	01	01-JUN-20	29-JUN-20	37,600
5341	UTTARKASHI	V	N	71	N	221006101	03 02				6,392
5342	UTTARKASHI	V	N	71	N	221006101	03 02	06	01-JUN-20	29-JUN-20	1,000
DDO- 41002	662 CHIEF MEDICA	L SUPE	ERINTEI	IDENT CH	HIEF M	EDICAL SUPER	INTENDET	DI	STRICT HOSPI	TAL UTTARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5343	UTTARKASHI	V	N	10	N	221001110	03 00	08	01-APR-20	24-APR-20	46,905
5344	UTTARKASHI	V	N	44	N	221001110	03 00	01	01-APR-20	20-APR-20	52,43,420
5345	UTTARKASHI	V	N	44	N	221001110	03 00	03	01-APR-20	20-APR-20	8,90,873

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DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5346	UTTARKASHI	V	N	44	N	221001110	03 00 06	01-APR-20	20-APR-20	4,08,029
5347	UTTARKASHI	V	N	51	N	221001110	03 00 01	01-APR-20	21-APR-20	56,900
5348	UTTARKASHI	V	N	51	N	221001110	03 00 03	01-APR-20	21-APR-20	9,673
5349	UTTARKASHI	V	N	51	N	221001110	03 00 06	01-APR-20	21-APR-20	7,710
5350	UTTARKASHI	V	N	52	N	221001110	03 00 01	01-APR-20	21-APR-20	1,12,843
5351	UTTARKASHI	V	N	53	N	221001110	03 00 01	01-APR-20	21-APR-20	35,700
5352	UTTARKASHI	V	N	53	N	221001110	03 00 03	01-APR-20	21-APR-20	5,563
5353	UTTARKASHI	V	N	53	N	221001110	03 00 06	01-APR-20	21-APR-20	6,595
5354	UTTARKASHI	V	N	54	N	221001110	03 00 01	01-APR-20	21-APR-20	2,01,120
5355	UTTARKASHI	V	N	55	N	221006101	05 00 01	01-APR-20	21-APR-20	1,84,450
5356	UTTARKASHI	V	N	55	N	221006101	05 00 03	01-APR-20	21-APR-20	31,357
5357	UTTARKASHI	V	N	55	N	221006101	05 00 06	01-APR-20	21-APR-20	13,070
5358	UTTARKASHI	V	N	56	N	221001200	03 00 01	01-APR-20	21-APR-20	91,500
5359	UTTARKASHI	V	N	56	N	221001200	03 00 03	01-APR-20	21-APR-20	15,555
5360	UTTARKASHI	V	N	56	N	221001200	03 00 06	01-APR-20	21-APR-20	7,320
5361	UTTARKASHI	V	N	57	N	221001110	11 00 01	01-APR-20	21-APR-20	2,95,900
5362	UTTARKASHI	V	N	57	N	221001110	11 00 03	01-APR-20	21-APR-20	50,303
5363	UTTARKASHI	V	N	57	N	221001110	11 00 06	01-APR-20	21-APR-20	15,920
5364	UTTARKASHI	V	N	61	N	221001110	03 00 01	01-APR-20	23-APR-20	1,12,843
5365	UTTARKASHI	V	N	62	N	221001110	03 00 01	01-APR-20	23-APR-20	74,283
5366	UTTARKASHI	V	N	7	N	221001110	03 00 08	01-APR-20	24-APR-20	87,684
5367	UTTARKASHI	V	N	8	N	221001110	03 00 08	01-APR-20	24-APR-20	87,684
5368	UTTARKASHI	V	N	9	N	221001110	03 00 08	01-APR-20	24-APR-20	94,985
5369	UTTARKASHI	V	N	29	N	221001110	03 00 08	01-MAY-20	12-MAY-20	15,204
5370	UTTARKASHI	V	N	30	N	221001110	03 00 08	01-MAY-20	12-MAY-20	15,204
5371	UTTARKASHI	V	N	55	N	221001200	03 00 01	01-MAY-20	12-MAY-20	58,600
5372	UTTARKASHI	V	N	55	N	221001200	03 00 03	01-MAY-20	12-MAY-20	9,962
5373	UTTARKASHI	V	N	55	N	221001200	03 00 06	01-MAY-20	12-MAY-20	5,500
5374	UTTARKASHI	V	N	6	N	221001110	03 00 01	01-MAY-20	04-MAY-20	74,13,119
5375	UTTARKASHI	V	N	6	N	221001110	03 00 03	01-MAY-20	04-MAY-20	9,00,145
5376	UTTARKASHI	V	N	6	N	221001110	03 00 06	01-MAY-20	04-MAY-20	4,15,520
5377	UTTARKASHI	V	N	7	N	221001110	11 00 01	01-MAY-20	04-MAY-20	3,54,600
5378	UTTARKASHI	V	N	7	N	221001110	11 00 03	01-MAY-20	04-MAY-20	59,575
5379	UTTARKASHI	V	N	7	N	221001110	11 00 06	01-MAY-20	04-MAY-20	21,711
5380	UTTARKASHI	V	N	8	N	221001200	03 00 01	01-MAY-20	04-MAY-20	91,500
5381	UTTARKASHI	V	N	8	N	221001200	03 00 03	01-MAY-20	04-MAY-20	15,555
5382	UTTARKASHI	V	N	8	N	221001200	03 00 06	01-MAY-20	04-MAY-20	7,320

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DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1,84,450 5383 UTTARKASHI V 9 221006101 05 00 01 01-MAY-20 04-MAY-20 Ν N 5384 UTTARKASHI V Ν 9 Ν 221006101 05 00 03 01-MAY-20 04-MAY-20 31,357 9 01-MAY-20 04-MAY-20 5385 UTTARKASHI V Ν 221006101 05 00 06 13,070 5386 UTTARKASHI V Ν 30 221001110 03 00 08 01-JUN-20 24-JUN-20 36,985 5387 UTTARKASHI V Ν 31 221001110 03 00 08 01-JUN-20 24-JUN-20 27,420 5388 UTTARKASHI V Ν 32 221001110 03 00 08 01-JUN-20 24-JUN-20 36,985 N 5389 UTTARKASHI V Ν 33 221001110 15 00 56 01-JUN-20 24-JUN-20 25,00,000 5390 UTTARKASHI V Ν 53 221001110 11 00 01 01-JUN-20 09-JUN-20 3,90,298 Ν UTTARKASHI V 53 221001110 11 00 03 01-JUN-20 09-JUN-20 64,005 5391 Ν N V 53 221001110 11 00 06 01-JUN-20 09-JUN-20 5392 UTTARKASHI Ν 23,820 ۲,7 54 221001200 03 00 01 01-JUN-20 09-JUN-20 91,500 5393 UTTARKASHI Ν Ν 5394 UTTARKASHI V 54 221001200 03 00 03 01-JUN-20 09-JUN-20 15,555 Ν V 54 03 00 06 5395 UTTARKASHI Ν Ν 221001200 01-JUN-20 09-JUN-20 7,320 5396 UTTARKASHI V Ν 55 221006101 05 00 01 01-JUN-20 09-JUN-20 1,10,150 5397 UTTARKASHI V Ν 55 221006101 05 00 03 01-JUN-20 09-JUN-20 18,726 V 55 221006101 05 00 06 01-JUN-20 09-JUN-20 12,070 5398 UTTARKASHI Ν Ν 5399 UTTARKASHI V Ν 56 221001110 03 00 01 01-JUN-20 11-JUN-20 52,83,307 N 5400 UTTARKASHI V 56 221001110 03 00 03 01-JUN-20 11-JUN-20 8,86,423 Ν M 221001110 03 00 06 01-JUN-20 11-JUN-20 5401 UTTARKASHI V 56 5,32,133 Ν Ν ۲,7 221001110 03 00 01 01-JUN-20 22-JUN-20 2,16,960 5402 UTTARKASHI Ν 63 Ν 5403 V 221001110 03 00 03 01-JUN-20 22-JUN-20 36,883 UTTARKASHI Ν 63 5404 UTTARKASHI V Ν 63 221001110 03 00 06 01-JUN-20 22-JUN-20 10,228 5405 UTTARKASHI V Ν 65 221001110 03 00 01 01-JUN-20 24-JUN-20 26,800 5406 UTTARKASHI V 65 221001110 03 00 03 01-JUN-20 24-JUN-20 4,556 Ν Ν 221001110 01-JUN-20 24-JUN-20 1,000 5407 UTTARKASHI V Ν 65 03 00 06 5408 UTTARKASHI V Ν 66 M 221001110 03 00 01 01-JUN-20 24-JUN-20 26,800 5409 UTTARKASHI V Ν 66 221001110 03 00 03 01-JUN-20 24-JUN-20 4,556 Ν 03 00 06 01-JUN-20 24-JUN-20 5410 V 221001110 1,000 UTTARKASHI Ν 66 DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No N 221002101 08 04 08 01-APR-20 21-APR-20 6,60,837 5411 UTTARKASHI V 11 Ν 08 04 08 5412 UTTARKASHI V Ν 12 Ν 221002101 01-APR-20 21-APR-20 3,69,780 5413 UTTARKASHI V Ν 36 221002101 03 01 01 01-APR-20 16-APR-20 3,55,300

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03 01 03

03 01 06

01-APR-20 16-APR-20

01-APR-20 16-APR-20

08 04 01 01-APR-20 16-APR-20

60,401

36,280

86,60,705

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## Voucher Details

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DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

DDO- 4100	2751 DISTRICT AU	RVEDIC	& UNAN	NI OFFIC	ER DI	STRICT AYURV	EDIC & UNANI	OFFICER DI	STRICT AYURVE	EDIC & UNANI SERVICES UTTARKASHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5417	UTTARKASHI	V	N	37	N	221002101	08 04 03	01-APR-20	16-APR-20	14,71,930
5418	UTTARKASHI	V	N	37	N	221002101	08 04 06	01-APR-20	16-APR-20	6,76,420
5419	UTTARKASHI	V	N	21	N	221002101	03 01 01	01-MAY-20	04-MAY-20	3,55,300
5420	UTTARKASHI	V	N	21	N	221002101	03 01 03	01-MAY-20	04-MAY-20	60,401
5421	UTTARKASHI	V	N	21	N	221002101	03 01 06	01-MAY-20	04-MAY-20	36,280
5422	UTTARKASHI	V	N	22	N	221002101	08 04 01	01-MAY-20	04-MAY-20	86,34,239
5423	UTTARKASHI	V	N	22	N	221002101	08 04 03	01-MAY-20	04-MAY-20	14,63,345
5424	UTTARKASHI	V	N	22	N	221002101	08 04 06	01-MAY-20	04-MAY-20	6,76,260
5425	UTTARKASHI	V	N	17	N	221002101	03 01 08	01-JUN-20	22-JUN-20	41,406
5426	UTTARKASHI	V	N	44	N	221002101	08 04 01	01-JUN-20	05-JUN-20	87,64,383
5427	UTTARKASHI	V	N	44	N	221002101	08 04 03	01-JUN-20	05-JUN-20	14,88,761
5428	UTTARKASHI	V	N	44	N	221002101	08 04 06	01-JUN-20	05-JUN-20	6,86,340
5429	UTTARKASHI	V	N	45	N	221002101	03 01 01	01-JUN-20	05-JUN-20	3,55,300
5430	UTTARKASHI	V	N	45	N	221002101	03 01 03	01-JUN-20	05-JUN-20	60,401
5431	UTTARKASHI	V	N	45	N	221002101	03 01 06	01-JUN-20	05-JUN-20	36,280
5432	UTTARKASHI	V	N	59	N	221002101	08 04 01	01-JUN-20	15-JUN-20	1,56,478
5433	UTTARKASHI	V	N	59	N	221002101	08 04 03	01-JUN-20	15-JUN-20	25,807
5434	UTTARKASHI	V	N	59	N	221002101	08 04 06	01-JUN-20	15-JUN-20	10,080
5435	UTTARKASHI	V	N	60	N	221002101	08 04 01	01-JUN-20	15-JUN-20	1,54,178
5436	UTTARKASHI	V	N	60	N	221002101	08 04 03	01-JUN-20	15-JUN-20	25,416
5437	UTTARKASHI	V	N	60	N	221002101	08 04 06	01-JUN-20	15-JUN-20	10,080
5438	UTTARKASHI	V	N	61	N	221002101	08 04 01	01-JUN-20	15-JUN-20	1,54,178
5439	UTTARKASHI	V	N	61	N	221002101	08 04 03	01-JUN-20	15-JUN-20	25,416
5440	UTTARKASHI	V	N	61	N	221002101	08 04 06	01-JUN-20	15-JUN-20	10,080
5441	UTTARKASHI	V	N	62	N	221002101	08 04 01	01-JUN-20	15-JUN-20	1,54,178
5442	UTTARKASHI	V	N	62	N	221002101	08 04 03	01-JUN-20	15-JUN-20	25,416
5443	UTTARKASHI	V	N	62	N	221002101	08 04 06	01-JUN-20	15-JUN-20	10,080
DDO- 4100	2762 DISTRICT HO	MOEOPAT	HIC ME	EDICAL C	FFICE	R DISTRICT E	HOMIOPATHIC O.	FFCIER DIST	TRICT HOMOEOPA	ATHIC HOSPITAL UTTARKASHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5444	UTTARKASHI	V	N	1	N	221002102	04 01 08	01-APR-20	18-APR-20	16,350
5445	UTTARKASHI	V	N	14	N	221004102	03 01 08	01-APR-20	23-APR-20	44,972
5446	UTTARKASHI	V	N	15	N	221004102	03 01 42	01-APR-20	23-APR-20	9,969
5447	UTTARKASHI	V	N	16	N	221002102	04 01 08	01-APR-20	23-APR-20	67,457
5448	UTTARKASHI	V	N	17	N	221004102	03 01 42	01-APR-20	23-APR-20	11,032
5449	UTTARKASHI	V	N	38	N	221002102	04 01 01	01-APR-20	16-APR-20	2,79,765
5450	UTTARKASHI	V	N	38	N	221002102	04 01 03	01-APR-20	16-APR-20	47,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5451	UTTARKASHI	V	N	38	N	221002102	04 01 06	01-APR-20	16-APR-20	22,080
5452	UTTARKASHI	V	N	41	N	221004102	03 01 01	01-APR-20	16-APR-20	4,46,450
5453	UTTARKASHI	V	N	41	N	221004102	03 01 03	01-APR-20	16-APR-20	75,898
5454	UTTARKASHI	V	N	41	N	221004102	03 01 06	01-APR-20	16-APR-20	25,700
5455	UTTARKASHI	V	N	19	N	221002102	04 01 01	01-MAY-20	04-MAY-20	2,79,765
5456	UTTARKASHI	V	N	19	N	221002102	04 01 03	01-MAY-20	04-MAY-20	47,560
5457	UTTARKASHI	V	N	19	N	221002102	04 01 06	01-MAY-20	04-MAY-20	22,080
5458	UTTARKASHI	V	N	20	N	221004102	03 01 01	01-MAY-20	04-MAY-20	4,46,450
5459	UTTARKASHI	V	N	20	N	221004102	03 01 03	01-MAY-20	04-MAY-20	75,898
5460	UTTARKASHI	V	N	20	N	221004102	03 01 06	01-MAY-20	04-MAY-20	25,700
5461	UTTARKASHI	V	N	28	N	221002102	04 01 08	01-MAY-20	12-MAY-20	15,000
5462	UTTARKASHI	V	N	41	N	221002102	04 01 08	01-MAY-20	21-MAY-20	36,978
5463	UTTARKASHI	V	N	42	N	221004102	03 01 08	01-MAY-20	21-MAY-20	24,652
5464	UTTARKASHI	V	N	12	N	221002102	04 01 20	01-JUN-20	19-JUN-20	11,390
5465	UTTARKASHI	V	N	14	N	221002102	04 01 25	01-JUN-20	19-JUN-20	2,976
5466	UTTARKASHI	V	N	15	N	221004102	03 01 40	01-JUN-20	22-JUN-20	15,000
5467	UTTARKASHI	V	N	19	N	221004102	03 01 08	01-JUN-20	22-JUN-20	24,652
5468	UTTARKASHI	V	N	20	N	221002102	04 01 40	01-JUN-20	22-JUN-20	13,304
5469	UTTARKASHI	V	N	21	N	221002102	04 01 08	01-JUN-20	22-JUN-20	36,978
5470	UTTARKASHI	V	N	22	N	221002102	04 01 22	01-JUN-20	24-JUN-20	6,415
5471	UTTARKASHI	V	N	23	N	221004102	03 01 22	01-JUN-20	24-JUN-20	19,040
5472	UTTARKASHI	V	N	24	N	221002102	04 01 22	01-JUN-20	24-JUN-20	17,657
5473	UTTARKASHI	V	N	25	N	221002102	04 01 29	01-JUN-20	24-JUN-20	7,211
5474	UTTARKASHI	V	N	26	N	221002102	04 01 42	01-JUN-20	24-JUN-20	30,000
5475	UTTARKASHI	V	N	27	N	221004102	03 01 43	01-JUN-20	24-JUN-20	59,855
5476	UTTARKASHI	V	N	28	N	221002102	04 01 43	01-JUN-20	24-JUN-20	99,876
5477	UTTARKASHI	V	N	29	N	221002102	04 01 29	01-JUN-20	24-JUN-20	9,850
5478	UTTARKASHI	V	N	42	N	221002102	04 01 01	01-JUN-20	05-JUN-20	2,80,386
5479	UTTARKASHI	V	N	42	N	221002102	04 01 03	01-JUN-20	05-JUN-20	47,832
5480	UTTARKASHI	V	N	42	N	221002102	04 01 06	01-JUN-20	05-JUN-20	22,830
5481	UTTARKASHI	V	N	43	N	221004102	03 01 01	01-JUN-20	05-JUN-20	4,69,550
5482	UTTARKASHI	V	N	43	N	221004102	03 01 03	01-JUN-20	05-JUN-20	79,825
5483	UTTARKASHI	V	N	43	N	221004102	03 01 06	01-JUN-20	05-JUN-20	27,320
5484	UTTARKASHI	V	N	5	N	221002102	04 01 08	01-JUN-20	04-JUN-20	15,500

V/C P/NP V No. Ind HEAD OF ACCOUNT S.No TREASURY 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
5485	UTTARKASHI	V	N	100	N	221003800	01 04 01	01-APR-20	30-APR-20	42,300
5486	UTTARKASHI	V	N	100	N	221003800	01 04 03	01-APR-20	30-APR-20	7,191
5487	UTTARKASHI	V	N	100	N	221003800	01 04 06	01-APR-20	30-APR-20	3,270
5488	UTTARKASHI	V	N	12	N	221003110	17 00 01	01-APR-20	15-APR-20	44,036
5489	UTTARKASHI	V	N	12	N	221003110	17 00 03	01-APR-20	15-APR-20	6,882
5490	UTTARKASHI	V	N	12	N	221003110	17 00 06	01-APR-20	15-APR-20	2,602
5491	UTTARKASHI	V	N	13	N	221003110	17 00 01	01-APR-20	15-APR-20	44,036
5492	UTTARKASHI	V	N	13	N	221003110	17 00 03	01-APR-20	15-APR-20	6,882
5493	UTTARKASHI	V	N	13	N	221003110	17 00 06	01-APR-20	15-APR-20	2,602
5494	UTTARKASHI	V	N	14	N	221003110	17 00 01	01-APR-20	15-APR-20	35,779
5495	UTTARKASHI	V	N	14	N	221003110	17 00 03	01-APR-20	15-APR-20	7,209
5496	UTTARKASHI	V	N	14	N	221003110	17 00 06	01-APR-20	15-APR-20	2,113
5497	UTTARKASHI	V	N	15	N	221003110	17 00 01	01-APR-20	15-APR-20	25,596
5498	UTTARKASHI	V	N	15	N	221003110	17 00 03	01-APR-20	15-APR-20	3,844
5499	UTTARKASHI	V	N	15	N	221003110	17 00 06	01-APR-20	15-APR-20	1,512
5500	UTTARKASHI	V	N	16	N	221003110	17 00 01	01-APR-20	15-APR-20	42,660
5501	UTTARKASHI	V	N	16	N	221003110	17 00 03	01-APR-20	15-APR-20	6,648
5502	UTTARKASHI	V	N	16	N	221003110	17 00 06	01-APR-20	15-APR-20	2,520
5503	UTTARKASHI	V	N	17	N	221003110	17 00 01	01-APR-20	15-APR-20	38,532
5504	UTTARKASHI	V	N	17	N	221003110	17 00 03	01-APR-20	15-APR-20	5,952
5505	UTTARKASHI	V	N	17	N	221003110	17 00 06	01-APR-20	15-APR-20	2,276
5506	UTTARKASHI	V	N	18	N	221003110	17 00 01	01-APR-20	15-APR-20	19,835
5507	UTTARKASHI	V	N	18	N	221003110	17 00 03	01-APR-20	15-APR-20	2,937
5508	UTTARKASHI	V	N	18	N	221003110	17 00 06	01-APR-20	15-APR-20	1,138
5509	UTTARKASHI	V	N	19	N	221003110	17 00 01	01-APR-20	15-APR-20	35,305
5510	UTTARKASHI	V	N	19	N	221003110	17 00 03	01-APR-20	15-APR-20	5,415
5511	UTTARKASHI	V	N	19	N	221003110	17 00 06	01-APR-20	15-APR-20	2,085
5512	UTTARKASHI	V	N	20	N	221003101	03 00 01	01-APR-20	15-APR-20	1,89,300
5513	UTTARKASHI	V	N	20	N	221003101	03 00 03	01-APR-20	15-APR-20	32,181
5514	UTTARKASHI	V	N	20	N	221003101	03 00 06	01-APR-20	15-APR-20	16,020
5515	UTTARKASHI	V	N	21	N	221003104	03 00 01	01-APR-20	15-APR-20	11,00,680
5516	UTTARKASHI	V	N	21	N	221003104	03 00 03	01-APR-20	15-APR-20	1,87,116
5517	UTTARKASHI	V	N	21	N	221003104	03 00 06	01-APR-20	15-APR-20	61,842
5518	UTTARKASHI	V	N	22	N	221003101	03 00 01	01-APR-20	15-APR-20	1,16,700
5519	UTTARKASHI	V	N	22	N	221003101	03 00 03	01-APR-20	15-APR-20	19,839
5520	UTTARKASHI	V	N	22	N	221003101	03 00 06	01-APR-20	15-APR-20	9,700
5521	UTTARKASHI	V	N	23	N	221003103	03 00 01	01-APR-20	15-APR-20	3,89,520

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S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
5522	UTTARKASHI	V	N	23	N	221003103	03 00 03	01-APR-20	15-APR-20	66,218
5523	UTTARKASHI	V	N	23	N	221003103	03 00 06	01-APR-20	15-APR-20	7,730
5524	UTTARKASHI	V	N	40	N	221003110	17 00 01	01-APR-20	18-APR-20	10,46,340
5525	UTTARKASHI	V	N	40	N	221003110	17 00 03	01-APR-20	18-APR-20	1,77,877
5526	UTTARKASHI	V	N	40	N	221003110	17 00 06	01-APR-20	18-APR-20	74,236
5527	UTTARKASHI	V	N	6	N	221003104	03 00 08	01-APR-20	23-APR-20	4,16,469
5528	UTTARKASHI	V	N	98	N	221006101	03 04 01	01-APR-20	30-APR-20	52,000
5529	UTTARKASHI	V	N	98	N	221006101	03 04 03	01-APR-20	30-APR-20	8,840
5530	UTTARKASHI	V	N	98	N	221006101	03 04 06	01-APR-20	30-APR-20	4,150
5531	UTTARKASHI	V	N	99	N	221006101	05 00 01	01-APR-20	30-APR-20	2,67,200
5532	UTTARKASHI	V	N	99	N	221006101	05 00 03	01-APR-20	30-APR-20	45,424
5533	UTTARKASHI	V	N	99	N	221006101	05 00 06	01-APR-20	30-APR-20	14,380
5534	UTTARKASHI	V	N	14	N	221003110	17 00 08	01-MAY-20	06-MAY-20	63,744
5535	UTTARKASHI	V	N	31	N	221003110	17 00 08	01-MAY-20	15-MAY-20	66,642
5536	UTTARKASHI	V	N	37	N	221003800	01 04 01	01-MAY-20	04-MAY-20	42,300
5537	UTTARKASHI	V	N	37	N	221003800	01 04 03	01-MAY-20	04-MAY-20	7,191
5538	UTTARKASHI	V	N	37	N	221003800	01 04 06	01-MAY-20	04-MAY-20	3,270
5539	UTTARKASHI	V	N	38	N	221003101	03 00 01	01-MAY-20	04-MAY-20	1,16,700
5540	UTTARKASHI	V	N	38	N	221003101	03 00 03	01-MAY-20	04-MAY-20	19,839
5541	UTTARKASHI	V	N	38	N	221003101	03 00 06	01-MAY-20	04-MAY-20	10,160
5542	UTTARKASHI	V	N	39	N	221006101	05 00 01	01-MAY-20	04-MAY-20	1,92,900
5543	UTTARKASHI	V	N	39	N	221006101	05 00 03	01-MAY-20	04-MAY-20	32,793
5544	UTTARKASHI	V	N	39	N	221006101	05 00 06	01-MAY-20	04-MAY-20	8,850
5545	UTTARKASHI	V	N	40	N	221003104	03 00 01	01-MAY-20	04-MAY-20	9,91,180
5546	UTTARKASHI	V	N	40	N	221003104	03 00 03	01-MAY-20	04-MAY-20	1,68,501
5547	UTTARKASHI	V	N	40	N	221003104	03 00 06	01-MAY-20	04-MAY-20	59,932
5548	UTTARKASHI	V	N	41	N	221003104	03 00 01	01-MAY-20	04-MAY-20	38,100
5549	UTTARKASHI	V	N	41	N	221003104	03 00 03	01-MAY-20	04-MAY-20	6,477
5550	UTTARKASHI	V	N	41	N	221003104	03 00 06	01-MAY-20	04-MAY-20	370
5551	UTTARKASHI	V	N	42	N	221003101	03 00 01	01-MAY-20	04-MAY-20	1,89,300
5552	UTTARKASHI	V	N	42	N	221003101	03 00 03	01-MAY-20	04-MAY-20	32,181
5553	UTTARKASHI	V	N	42	N	221003101	03 00 06	01-MAY-20	04-MAY-20	16,020
5554	UTTARKASHI	V	N	43	N	221003110	17 00 01	01-MAY-20	04-MAY-20	9,11,320
5555	UTTARKASHI	V	N	43	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,54,924
5556	UTTARKASHI	V	N	43	N	221003110	17 00 06	01-MAY-20	04-MAY-20	67,460
5557	UTTARKASHI	V	N	44	N	221003103				3,89,520
5558	UTTARKASHI	V	N	44	N	221003103	03 00 03	01-MAY-20	04-MAY-20	66,218

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5559	UTTARKASHI	V	N	44	N	221003103	03 00 06	01-MAY-20	04-MAY-20	8,190
5560	UTTARKASHI	V	N	48	N	221006101	03 04 01	01-MAY-20	06-MAY-20	52,000
5561	UTTARKASHI	V	N	48	N	221006101	03 04 03	01-MAY-20	06-MAY-20	8,840
5562	UTTARKASHI	V	N	48	N	221006101	03 04 06	01-MAY-20	06-MAY-20	4,150
5563	UTTARKASHI	V	N	72	N	221003104	03 00 01	01-MAY-20	29-MAY-20	24,581
5564	UTTARKASHI	V	N	72	N	221003104	03 00 03	01-MAY-20	29-MAY-20	4,179
5565	UTTARKASHI	V	N	72	N	221003104	03 00 06	01-MAY-20	29-MAY-20	181
5566	UTTARKASHI	V	N	17	N	221003104	03 00 01	01-JUN-20	05-JUN-20	36,780
5567	UTTARKASHI	V	N	17	N	221003104	03 00 03	01-JUN-20	05-JUN-20	5,732
5568	UTTARKASHI	V	N	17	N	221003104	03 00 06	01-JUN-20	05-JUN-20	3,390
5569	UTTARKASHI	V	N	18	N	221003104	03 00 01	01-JUN-20	05-JUN-20	35,700
5570	UTTARKASHI	V	N	18	N	221003104	03 00 03	01-JUN-20	05-JUN-20	5,563
5571	UTTARKASHI	V	N	18	N	221003104	03 00 06	01-JUN-20	05-JUN-20	3,390
5572	UTTARKASHI	V	N	19	N	221003110	17 00 01	01-JUN-20	05-JUN-20	1,35,020
5573	UTTARKASHI	V	N	19	N	221003110	17 00 03	01-JUN-20	05-JUN-20	22,953
5574	UTTARKASHI	V	N	19	N	221003110	17 00 06	01-JUN-20	05-JUN-20	6,956
5575	UTTARKASHI	V	N	20	N	221003104	03 00 01	01-JUN-20	05-JUN-20	96,288
5576	UTTARKASHI	V	N	20	N	221003104	03 00 03	01-JUN-20	05-JUN-20	15,691
5577	UTTARKASHI	V	N	20	N	221003104	03 00 06	01-JUN-20	05-JUN-20	7,926
5578	UTTARKASHI	V	N	21	N	221003101	03 00 01	01-JUN-20	05-JUN-20	1,89,300
5579	UTTARKASHI	V	N	21	N	221003101	03 00 03	01-JUN-20	05-JUN-20	32,181
5580	UTTARKASHI	V	N	21	N	221003101	03 00 06	01-JUN-20	05-JUN-20	16,020
5581	UTTARKASHI	V	N	22	N	221006101	03 04 01	01-JUN-20	05-JUN-20	52,000
5582	UTTARKASHI	V	N	22	N	221006101	03 04 03	01-JUN-20	05-JUN-20	8,840
5583	UTTARKASHI	V	N	22	N	221006101	03 04 06	01-JUN-20	05-JUN-20	4,150
5584	UTTARKASHI	V	N	23	N	221006101	05 00 01	01-JUN-20	05-JUN-20	2,67,200
5585	UTTARKASHI	V	N	23	N	221006101	05 00 03	01-JUN-20	05-JUN-20	45,424
5586	UTTARKASHI	V	N	23	N	221006101	05 00 06	01-JUN-20	05-JUN-20	14,840
5587	UTTARKASHI	V	N	24	N	221003101	03 00 01	01-JUN-20	05-JUN-20	1,16,700
5588	UTTARKASHI	V	N	24	N	221003101	03 00 03	01-JUN-20	05-JUN-20	19,839
5589	UTTARKASHI	V	N	24	N	221003101	03 00 06	01-JUN-20	05-JUN-20	10,160
5590	UTTARKASHI	V	N	25	N	221003103	03 00 01	01-JUN-20	05-JUN-20	3,89,520
5591	UTTARKASHI	V	N	25	N	221003103	03 00 03	01-JUN-20	05-JUN-20	66,218
5592	UTTARKASHI	V	N	25	N	221003103	03 00 06	01-JUN-20	05-JUN-20	8,190
5593	UTTARKASHI	V	N	26	N	221003800	01 04 01	01-JUN-20	05-JUN-20	42,300
5594	UTTARKASHI	V	N	26	N	221003800	01 04 03	01-JUN-20	05-JUN-20	7,191
5595	UTTARKASHI	V	N	26	N	221003800	01 04 06	01-JUN-20	05-JUN-20	3,270

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DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

DDO- 41012										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5596	UTTARKASHI	V	N	27	N	221003104	03 00 01	01-JUN-20	05-JUN-20	10,94,200
5597	UTTARKASHI	V	N	27	N	221003104	03 00 03	01-JUN-20	05-JUN-20	1,85,508
5598	UTTARKASHI	V	N	27	N	221003104	03 00 06	01-JUN-20	05-JUN-20	68,362
5599	UTTARKASHI	V	N	28	N	221003110	17 00 01	01-JUN-20	05-JUN-20	10,46,340
5600	UTTARKASHI	V	N	28	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,77,877
5601	UTTARKASHI	V	N	28	N	221003110	17 00 06	01-JUN-20	05-JUN-20	74,416
5602	UTTARKASHI	V	N	40	N	221003110	17 00 01	01-JUN-20	06-JUN-20	38,532
5603	UTTARKASHI	V	N	40	N	221003110	17 00 03	01-JUN-20	06-JUN-20	5,952
5604	UTTARKASHI	V	N	40	N	221003110	17 00 06	01-JUN-20	06-JUN-20	2,276
5605	UTTARKASHI	V	N	41	N	221003110	17 00 01	01-JUN-20	06-JUN-20	42,660
5606	UTTARKASHI	V	N	41	N	221003110	17 00 03	01-JUN-20	06-JUN-20	6,648
5607	UTTARKASHI	V	N	41	N	221003110	17 00 06	01-JUN-20	06-JUN-20	2,520
5608	UTTARKASHI	V	N	69	N	221003104	03 00 01	01-JUN-20	29-JUN-20	60,588
5609	UTTARKASHI	V	N	69	N	221003104	03 00 03	01-JUN-20	29-JUN-20	10,128
5610	UTTARKASHI	V	N	69	N	221003104	03 00 06	01-JUN-20	29-JUN-20	7,344
5611	UTTARKASHI	V	N	7	N	221003110	17 00 08	01-JUN-20	08-JUN-20	1,17,768
DDO- 41022	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	PRIMA	ARY HEALTH CE	NTRE BHATWA	RI UTTARKASHI	•	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
<b>s.No</b> 5612	<b>TREASURY</b> UTTARKASHI	V/C	p/np N	<b>v No.</b>	Ind N	HEAD OF 221003110	<b>ACCOUNT</b> 17 00 08		VCH Date	<b>AMOUNT</b> 87,684
	-							01-APR-20		
5612	UTTARKASHI	V	N	13	N	221003110	17 00 08	01-APR-20 01-APR-20	24-APR-20	87,684
5612 5613	UTTARKASHI UTTARKASHI	V V	N N	13 24	N N	221003110 221003110	17 00 08 17 00 01	01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20	87,684 14,44,360
5612 5613 5614	UTTARKASHI UTTARKASHI UTTARKASHI	V V V	N N N	13 24 24	N N N	221003110 221003110 221003110	17 00 08 17 00 01 17 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20 16-APR-20	87,684 14,44,360 2,45,541
5612 5613 5614 5615	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V	N N N	13 24 24 24	N N N	221003110 221003110 221003110 221003110	17 00 08 17 00 01 17 00 03 17 00 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20 16-APR-20 16-APR-20	87,684 14,44,360 2,45,541 1,10,300
5612 5613 5614 5615 5616	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V	N N N N	13 24 24 24 25	N N N N	221003110 221003110 221003110 221003110 221003103	17 00 08 17 00 01 17 00 03 17 00 06 03 00 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	87,684 14,44,360 2,45,541 1,10,300 2,31,500
5612 5613 5614 5615 5616 5617	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V	N N N N	13 24 24 24 25 25	N N N N N	221003110 221003110 221003110 221003110 221003103 221003103	17 00 08 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	87,684 14,44,360 2,45,541 1,10,300 2,31,500 39,355
5612 5613 5614 5615 5616 5617 5618	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V	N N N N N	13 24 24 24 25 25 25	N N N N N	221003110 221003110 221003110 221003110 221003103 221003103 221003103	17 00 08 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	87,684 14,44,360 2,45,541 1,10,300 2,31,500 39,355 14,920
5612 5613 5614 5615 5616 5617 5618 5619	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V V	N N N N N N N N	13 24 24 24 25 25 25 26	N N N N N	221003110 221003110 221003110 221003110 221003103 221003103 221003103 221003101	17 00 08 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 06 03 00 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	87,684 14,44,360 2,45,541 1,10,300 2,31,500 39,355 14,920 1,89,300
5612 5613 5614 5615 5616 5617 5618 5619 5620	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V V	N N N N N N N N N	13 24 24 24 25 25 25 26	N N N N N N N N	221003110 221003110 221003110 221003110 221003103 221003103 221003103 221003101 221003101	17 00 08 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	87,684 14,44,360 2,45,541 1,10,300 2,31,500 39,355 14,920 1,89,300 32,181
5612 5613 5614 5615 5616 5617 5618 5619 5620 5621	UTTARKASHI	V V V V V V V	N N N N N N N N N N N N N N N N N N N	13 24 24 25 25 25 26 26	N N N N N N N N N	221003110 221003110 221003110 221003110 221003103 221003103 221003103 221003101 221003101 221003101	17 00 08 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	87,684 14,44,360 2,45,541 1,10,300 2,31,500 39,355 14,920 1,89,300 32,181 18,300
5612 5613 5614 5615 5616 5617 5618 5619 5620 5621 5622	UTTARKASHI	V V V V V V V V	N N N N N N N N N N N N N N N N N N N	13 24 24 25 25 25 26 26 26 27	N N N N N N N N N N N N N	221003110 221003110 221003110 221003110 221003103 221003103 221003103 221003101 221003101 221003101 221003101	17 00 08 17 00 01 17 00 03 17 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	87,684 14,44,360 2,45,541 1,10,300 2,31,500 39,355 14,920 1,89,300 32,181 18,300 2,10,200
5612 5613 5614 5615 5616 5617 5618 5619 5620 5621 5622 5623	UTTARKASHI	V V V V V V V V	N N N N N N N N N N N N N N N N N N N	13 24 24 25 25 25 26 26 26 27 27		221003110 221003110 221003110 221003103 221003103 221003103 221003101 221003101 221003101 221003101 221003103 221003103	17 00 08 17 00 01 17 00 03 17 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 06 03 00 06 03 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	87,684 14,44,360 2,45,541 1,10,300 2,31,500 39,355 14,920 1,89,300 32,181 18,300 2,10,200 35,734
5612 5613 5614 5615 5616 5617 5618 5619 5620 5621 5622 5623 5623	UTTARKASHI	V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	13 24 24 25 25 25 26 26 26 27 27		221003110 221003110 221003110 221003110 221003103 221003103 221003101 221003101 221003101 221003101 221003103 221003103 221003103	17 00 08 17 00 01 17 00 03 17 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 06 03 00 01 03 00 06 03 00 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 24-APR-20	87,684 14,44,360 2,45,541 1,10,300 2,31,500 39,355 14,920 1,89,300 32,181 18,300 2,10,200 35,734 19,450
5612 5613 5614 5615 5616 5617 5618 5619 5620 5621 5622 5623 5624 5625	UTTARKASHI	V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	13 24 24 25 25 25 26 26 27 27 27		221003110 221003110 221003110 221003110 221003103 221003103 221003101 221003101 221003101 221003101 221003103 221003103 221003103 221003103 221003103	17 00 08 17 00 01 17 00 03 17 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 06 03 00 01 03 00 06 03 00 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 24-APR-20 24-APR-20	87,684 14,44,360 2,45,541 1,10,300 2,31,500 39,355 14,920 1,89,300 32,181 18,300 2,10,200 35,734 19,450 29,300
5612 5613 5614 5615 5616 5617 5618 5619 5620 5621 5622 5623 5624 5625 5626	UTTARKASHI	V V V V V V V V V V V		13 24 24 25 25 25 26 26 26 27 27 27 58 58		221003110 221003110 221003110 221003110 221003103 221003103 221003101 221003101 221003101 221003101 221003103 221003103 221003103 221003103 221003103 221003103 221003103	17 00 08 17 00 01 17 00 03 17 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 02 01 03 02 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	24-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 24-APR-20 24-APR-20 24-APR-20	87,684 14,44,360 2,45,541 1,10,300 2,31,500 39,355 14,920 1,89,300 32,181 18,300 2,10,200 35,734 19,450 29,300 4,981

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Grant No.: 12

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5630	UTTARKASHI	V	N	59	N	221006101	05 00 0	06 01-APR-20	24-APR-20	3,980
5631	UTTARKASHI	V	N	60	N	221003800	01 04 0	01 01-APR-20	24-APR-20	46,200
5632	UTTARKASHI	V	N	60	N	221003800	01 04 0	03 01-APR-20	24-APR-20	7,854
5633	UTTARKASHI	V	N	60	N	221003800	01 04 0	06 01-APR-20	24-APR-20	4,600
5634	UTTARKASHI	V	N	23	N	221006101	05 00 0	01 01-MAY-20	04-MAY-20	66,300
5635	UTTARKASHI	V	N	23	N	221006101	05 00 0	03 01-MAY-20	04-MAY-20	11,271
5636	UTTARKASHI	V	N	23	N	221006101	05 00 0	06 01-MAY-20	04-MAY-20	3,980
5637	UTTARKASHI	V	N	24	N	221003800	01 04 0	01 01-MAY-20	04-MAY-20	46,200
5638	UTTARKASHI	V	N	24	N	221003800	01 04 0	03 01-MAY-20	04-MAY-20	7,854
5639	UTTARKASHI	V	N	24	N	221003800	01 04 0	06 01-MAY-20	04-MAY-20	4,600
5640	UTTARKASHI	V	N	25	N	221003103	03 00 0	01 01-MAY-20	04-MAY-20	2,68,544
5641	UTTARKASHI	V	N	25	N	221003103	03 00 0	03 01-MAY-20	04-MAY-20	45,432
5642	UTTARKASHI	V	N	25	N	221003103	03 00 0	06 01-MAY-20	04-MAY-20	24,477
5643	UTTARKASHI	V	N	26	N	221003101	03 00 0	01 01-MAY-20	04-MAY-20	1,89,300
5644	UTTARKASHI	V	N	26	N	221003101	03 00 0	03 01-MAY-20	04-MAY-20	32,181
5645	UTTARKASHI	V	N	26	N	221003101	03 00 0	06 01-MAY-20	04-MAY-20	18,300
5646	UTTARKASHI	V	N	27	N	221006101	03 02 0	01 01-MAY-20	04-MAY-20	29,300
5647	UTTARKASHI	V	N	27	N	221006101	03 02 0	03 01-MAY-20	04-MAY-20	4,981
5648	UTTARKASHI	V	N	27	N	221006101	03 02 0	06 01-MAY-20	04-MAY-20	2,890
5649	UTTARKASHI	V	N	28	N	221003103	03 00 0	01 01-MAY-20	04-MAY-20	2,78,903
5650	UTTARKASHI	V	N	28	N	221003103	03 00 0	03 01-MAY-20	04-MAY-20	39,355
5651	UTTARKASHI	V	N	28	N	221003103	03 00 0	06 01-MAY-20	04-MAY-20	15,220
5652	UTTARKASHI	V	N	29	N	221003110	17 00 0	01 01-MAY-20	04-MAY-20	15,14,807
5653	UTTARKASHI	V	N	29	N	221003110	17 00 0	03 01-MAY-20	04-MAY-20	2,49,238
5654	UTTARKASHI	V	N	29	N	221003110	17 00 0	06 01-MAY-20	04-MAY-20	1,14,887
5655	UTTARKASHI	V	N	3	N	221003110	17 00 0	08 01-MAY-20	04-MAY-20	83,184
5656	UTTARKASHI	V	N	32	N	221003110	17 00 0	08 01-MAY-20	16-MAY-20	85,884
5657	UTTARKASHI	V	N	33	N	221003110	17 00 0	08 01-MAY-20	16-MAY-20	87,684
5658	UTTARKASHI	V	N	34	N	221003110	17 00 0	08 01-MAY-20	16-MAY-20	87,684
5659	UTTARKASHI	V	N	35	N	221003110	17 00 0	08 01-MAY-20	16-MAY-20	87,684
5660	UTTARKASHI	V	N	1	N	221003110	17 00 0	01 01-JUN-20	05-JUN-20	95,888
5661	UTTARKASHI	V	N	1	N	221003110	17 00 0	03 01-JUN-20	05-JUN-20	16,129
5662	UTTARKASHI	V	N	1	N	221003110	17 00 0	06 01-JUN-20	05-JUN-20	8,360
5663	UTTARKASHI	V	N	2	N	221003103	03 00 0	01 01-JUN-20	05-JUN-20	2,31,500
5664	UTTARKASHI	V	N	2	N	221003103	03 00 0	03 01-JUN-20	05-JUN-20	39,355
5665	UTTARKASHI	V	N	2	N	221003103	03 00 0	06 01-JUN-20	05-JUN-20	15,520
5666	UTTARKASHI	V	N	2	N	221003110	17 00 0	08 01-JUN-20	04-JUN-20	87,684

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Grant No.: 12

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI U									
	DO- 41022666 <i>MEDICAL</i>	OFFICER	IN-CHARGE	MOIC	PRIMARY	HEALTH	CENTRE	BHATWARI	UTTARKASHI

DDO- 41022	2666 MEDICAL OFF.	ICER IN	-CHARG	E MOIC	PKIMA	KI HEADIH CE	MIKE D.	DAIWAN	I UIIAKKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
5667	UTTARKASHI	V	N	3	N	221003110	17 (	00 01	01-JUN-20	05-JUN-20	15,79,000
5668	UTTARKASHI	V	N	3	N	221003110	17 (	00 03	01-JUN-20	05-JUN-20	2,68,429
5669	UTTARKASHI	V	N	3	N	221003110	17 (	00 06	01-JUN-20	05-JUN-20	1,30,050
5670	UTTARKASHI	V	N	3	N	221003110	17 (	80 00	01-JUN-20	04-JUN-20	87,684
5671	UTTARKASHI	V	N	4	N	221003103	03 (	00 25	01-JUN-20	04-JUN-20	27,085
5672	UTTARKASHI	V	N	4	N	221006101	03 (	02 01	01-JUN-20	05-JUN-20	29,300
5673	UTTARKASHI	V	N	4	N	221006101	03 0	02 03	01-JUN-20	05-JUN-20	4,981
5674	UTTARKASHI	V	N	4	N	221006101	03 (	02 06	01-JUN-20	05-JUN-20	2,890
5675	UTTARKASHI	V	N	5	N	221003103	03 (	00 01	01-JUN-20	05-JUN-20	60,588
5676	UTTARKASHI	V	N	5	N	221003103	03 (	00 03	01-JUN-20	05-JUN-20	10,128
5677	UTTARKASHI	V	N	5	N	221003103	03 (	00 06	01-JUN-20	05-JUN-20	6,255
5678	UTTARKASHI	V	N	6	N	221003101	03 (	00 01	01-JUN-20	05-JUN-20	1,89,300
5679	UTTARKASHI	V	N	6	N	221003101	03 (	00 03	01-JUN-20	05-JUN-20	32,181
5680	UTTARKASHI	V	N	6	N	221003101	03 (	00 06	01-JUN-20	05-JUN-20	18,300
5681	UTTARKASHI	V	N	6	N	221003110	17 (	00 08	01-JUN-20	08-JUN-20	24,652
5682	UTTARKASHI	V	N	7	N	221003103	03 0	00 01	01-JUN-20	05-JUN-20	3,44,840
5683	UTTARKASHI	V	N	7	N	221003103	03 (	00 03	01-JUN-20	05-JUN-20	58,622
5684	UTTARKASHI	V	N	7	N	221003103	03 0	00 06	01-JUN-20	05-JUN-20	27,700
5685	UTTARKASHI	V	N	8	N	221003800	01 0	04 01	01-JUN-20	05-JUN-20	46,200
5686	UTTARKASHI	V	N	8	N	221003800	01 (	04 03	01-JUN-20	05-JUN-20	7,854
5687	UTTARKASHI	V	N	8	N	221003800	01 0	04 06	01-JUN-20	05-JUN-20	4,600
5688	UTTARKASHI	V	N	9	N	221006101	05 (	00 01	01-JUN-20		66,300
5689	UTTARKASHI	V	N	9	N	221006101	05 (	00 03	01-JUN-20		11,271
5690	UTTARKASHI	V	N	9	N	221006101	05 (	00 06	01-JUN-20	05-JUN-20	2,180
DDO- 41032	2666 MEDICAL OFF.	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE	NAUGA	ON BADKOT UT	TARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
5691	UTTARKASHI	V	N	45	N	221003110	17 (	00 01	01-APR-20	23-APR-20	17,56,380
5692	UTTARKASHI	V	N	45	N	221003110	17 (	00 03	01-APR-20	23-APR-20	2,97,433
5693	UTTARKASHI	V	N	45	N	221003110	17 (	00 06	01-APR-20	23-APR-20	65,556
5694	UTTARKASHI	V	N	46	N	221001200	03 0	00 01	01-APR-20	23-APR-20	52,000
5695	UTTARKASHI	V	N	46	N	221001200	03 0	00 03	01-APR-20	23-APR-20	8,840
5696	UTTARKASHI	V	N	46	N	221001200	03 (	00 06	01-APR-20	23-APR-20	460
5697	UTTARKASHI	V	N	47	N	221006101	05 0	00 01	01-APR-20	23-APR-20	2,16,400
5698	UTTARKASHI	V	N	47	N	221006101	05 (	00 03	01-APR-20	23-APR-20	36,788
5699	UTTARKASHI	V	N	47	N	221006101	05 (	00 06	01-APR-20	23-APR-20	15,540
5700	UTTARKASHI	V	N	48	N	221003101	03 (	00 01	01-APR-20	23-APR-20	3,78,600

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DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5701	UTTARKASHI	V	N	48	N	221003101	03 00 03	01-APR-20	23-APR-20	64,362
5702	UTTARKASHI	V	N	48	N	221003101	03 00 06	01-APR-20	23-APR-20	32,040
5703	UTTARKASHI	V	N	49	N	221006101	03 02 01	01-APR-20	23-APR-20	74,300
5704	UTTARKASHI	V	N	49	N	221006101	03 02 03	01-APR-20	23-APR-20	12,631
5705	UTTARKASHI	V	N	49	N	221006101	03 02 06	01-APR-20	23-APR-20	5,530
5706	UTTARKASHI	V	N	50	N	221003104	03 00 01	01-APR-20	23-APR-20	12,02,780
5707	UTTARKASHI	V	N	50	N	221003104	03 00 03	01-APR-20	23-APR-20	2,03,966
5708	UTTARKASHI	V	N	50	N	221003104	03 00 06	01-APR-20	23-APR-20	49,632
5709	UTTARKASHI	V	N	13	N	221003104	03 00 08	01-MAY-20	04-MAY-20	82,424
5710	UTTARKASHI	V	N	15	N	221003110	17 00 08	01-MAY-20	04-MAY-20	86,924
5711	UTTARKASHI	V	N	16	N	221003104	03 00 08	01-MAY-20	04-MAY-20	92,025
5712	UTTARKASHI	V	N	17	N	221003110	17 00 08	01-MAY-20	04-MAY-20	86,924
5713	UTTARKASHI	V	N	18	N	221003110	17 00 08	01-MAY-20	04-MAY-20	86,924
5714	UTTARKASHI	V	N	19	N	221003110	17 00 08	01-MAY-20	04-MAY-20	82,424
5715	UTTARKASHI	V	N	20	N	221003104	03 00 08	01-MAY-20	04-MAY-20	82,424
5716	UTTARKASHI	V	N	21	N	221003110	17 00 08	01-MAY-20	04-MAY-20	82,424
5717	UTTARKASHI	V	N	22	N	221003110	17 00 08	01-MAY-20	04-MAY-20	86,924
5718	UTTARKASHI	V	N	46	N	221003104	03 00 01	01-MAY-20	04-MAY-20	1,25,664
5719	UTTARKASHI	V	N	46	N	221003104	03 00 03	01-MAY-20	04-MAY-20	21,126
5720	UTTARKASHI	V	N	46	N	221003104	03 00 06	01-MAY-20	04-MAY-20	7,248
5721	UTTARKASHI	V	N	47	N	221003110	17 00 01	01-MAY-20	04-MAY-20	2,35,620
5722	UTTARKASHI	V	N	47	N	221003110	17 00 03	01-MAY-20	04-MAY-20	39,252
5723	UTTARKASHI	V	N	47	N	221003110	17 00 06	01-MAY-20	04-MAY-20	26,070
5724	UTTARKASHI	V	N	49	N	221003110	17 00 01	01-MAY-20	04-MAY-20	16,93,380
5725	UTTARKASHI	V	N	49	N	221003110	17 00 03	01-MAY-20	04-MAY-20	2,86,723
5726	UTTARKASHI	V	N	49	N	221003110	17 00 06	01-MAY-20	04-MAY-20	57,226
5727	UTTARKASHI	V	N	50	N	221001200	03 00 01	01-MAY-20	04-MAY-20	52,000
5728	UTTARKASHI	V	N	50	N	221001200	03 00 03	01-MAY-20	04-MAY-20	8,840
5729	UTTARKASHI	V	N	50	N	221001200	03 00 06	01-MAY-20	04-MAY-20	460
5730	UTTARKASHI	V	N	51	N	221003101	03 00 01	01-MAY-20	04-MAY-20	3,78,600
5731	UTTARKASHI	V	N	51	N	221003101	03 00 03	01-MAY-20	04-MAY-20	64,362
5732	UTTARKASHI	V	N	51	N	221003101	03 00 06	01-MAY-20	04-MAY-20	32,040
5733	UTTARKASHI	V	N	52	N	221006101	03 02 01	01-MAY-20	04-MAY-20	74,300
5734	UTTARKASHI	V	N	52	N	221006101	03 02 03	01-MAY-20	04-MAY-20	12,631
5735	UTTARKASHI	V	N	52	N	221006101	03 02 06	01-MAY-20	04-MAY-20	5,530
5736	UTTARKASHI	V	N	53	N	221006101	05 00 01	01-MAY-20	04-MAY-20	2,16,400
5737	UTTARKASHI	V	N	53	N	221006101	05 00 03	01-MAY-20	04-MAY-20	36,788

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DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT											
	' UTTARKASHI	BADKOT I	NAUGAON	CENTRE	HEALTH	COMMUNITY	MOIC	IN-CHARGE	OFFICER	MEDICAL	DDO- 41032666

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5738	UTTARKASHI	V	N	53	N	221006101	05 00 06	01-MAY-20	04-MAY-20	15,540
5739	UTTARKASHI	V	N	54	N	221003104	03 00 01	01-MAY-20	04-MAY-20	11,33,980
5740	UTTARKASHI	V	N	54	N	221003104	03 00 03	01-MAY-20	04-MAY-20	1,91,764
5741	UTTARKASHI	V	N	54	N	221003104	03 00 06	01-MAY-20	04-MAY-20	52,922
5742	UTTARKASHI	V	N	34	N	221003104	03 00 01	01-JUN-20	05-JUN-20	12,68,620
5743	UTTARKASHI	V	N	34	N	221003104	03 00 03	01-JUN-20	05-JUN-20	2,14,652
5744	UTTARKASHI	V	N	34	N	221003104	03 00 06	01-JUN-20	05-JUN-20	60,242
5745	UTTARKASHI	V	N	35	N	221003101	03 00 01	01-JUN-20	05-JUN-20	3,78,600
5746	UTTARKASHI	V	N	35	N	221003101	03 00 03	01-JUN-20	05-JUN-20	64,362
5747	UTTARKASHI	V	N	35	N	221003101	03 00 06	01-JUN-20	05-JUN-20	32,040
5748	UTTARKASHI	V	N	36	N	221003110	17 00 01	01-JUN-20	05-JUN-20	19,62,660
5749	UTTARKASHI	V	N	36	N	221003110	17 00 03	01-JUN-20	05-JUN-20	3,32,499
5750	UTTARKASHI	V	N	36	N	221003110	17 00 06	01-JUN-20	05-JUN-20	85,366
5751	UTTARKASHI	V	N	37	N	221006101	03 02 01	01-JUN-20	05-JUN-20	74,300
5752	UTTARKASHI	V	N	37	N	221006101	03 02 03	01-JUN-20	05-JUN-20	12,631
5753	UTTARKASHI	V	N	37	N	221006101	03 02 06	01-JUN-20	05-JUN-20	5,530
5754	UTTARKASHI	V	N	38	N	221001200	03 00 01	01-JUN-20	05-JUN-20	52,000
5755	UTTARKASHI	V	N	38	N	221001200	03 00 03	01-JUN-20	05-JUN-20	8,840
5756	UTTARKASHI	V	N	38	N	221001200	03 00 06	01-JUN-20	05-JUN-20	460
5757	UTTARKASHI	V	N	39	N	221006101	05 00 01	01-JUN-20	05-JUN-20	2,16,400
5758	UTTARKASHI	V	N	39	N	221006101	05 00 03	01-JUN-20	05-JUN-20	36,788
5759	UTTARKASHI	V	N	39	N	221006101	05 00 06	01-JUN-20	05-JUN-20	15,540
DDO- 41042	2666 MEDICAL OFF	ICER IN	-CHARG	E MOICO	COMMUN	ITY HEALTH C	ENTER CHINY	ALISAUR DUNDA	UTTARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5760	UTTARKASHI	V	N	1	N	221003101	03 00 01	01-APR-20	15-APR-20	1,24,400
5761	UTTARKASHI	V	N	1	N	221003101	03 00 03	01-APR-20	15-APR-20	21,148
5762	UTTARKASHI	V	N	1	N	221003101	03 00 06	01-APR-20	15-APR-20	10,680
5763	UTTARKASHI	V	N	2	N	221003103	03 00 01	01-APR-20	15-APR-20	1,42,100
5764	UTTARKASHI	V	N	2	N	221003103	03 00 03	01-APR-20	15-APR-20	24,157
5765	UTTARKASHI	V	N	2	N	221003103	03 00 06	01-APR-20	15-APR-20	10,750
5766	UTTARKASHI	V	N	3	N	221003104	03 00 01	01-APR-20	15-APR-20	11,99,380
5767	UTTARKASHI	V	N	3	N	221003104	03 00 03	01-APR-20	15-APR-20	2,03,389
5768	UTTARKASHI	V	N	3	N	221003104	03 00 06	01-APR-20	15-APR-20	74,316
5769	UTTARKASHI	V	N	4	N	221003110	17 00 01	01-APR-20	15-APR-20	3,16,520
5770	UTTARKASHI	V	N	4	N	221003110	17 00 03	01-APR-20	15-APR-20	53,808
5771	UTTARKASHI	V	N	4	N	221003110	17 00 06	01-APR-20	15-APR-20	22,150

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DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5772	UTTARKASHI	V	N	5	N	221003800	01 04 01	01-APR-20	15-APR-20	42,300
5773	UTTARKASHI	V	N	5	N	221003800	01 04 03	01-APR-20	15-APR-20	7,191
5774	UTTARKASHI	V	N	5	N	221003800	01 04 06	01-APR-20	15-APR-20	420
5775	UTTARKASHI	V	N	6	N	221006101	03 02 01	01-APR-20	15-APR-20	1,34,542
5776	UTTARKASHI	V	N	6	N	221006101	03 02 03	01-APR-20	15-APR-20	22,644
5777	UTTARKASHI	V	N	6	N	221006101	03 02 06	01-APR-20	15-APR-20	2,290
5778	UTTARKASHI	V	N	7	N	221006101	05 00 01	01-APR-20	15-APR-20	1,38,000
5779	UTTARKASHI	V	N	7	N	221006101	05 00 03	01-APR-20	15-APR-20	23,460
5780	UTTARKASHI	V	N	7	N	221006101	05 00 06	01-APR-20	15-APR-20	7,210
5781	UTTARKASHI	V	N	30	N	221003101	03 00 01	01-MAY-20	04-MAY-20	1,24,400
5782	UTTARKASHI	V	N	30	N	221003101	03 00 03	01-MAY-20	04-MAY-20	21,148
5783	UTTARKASHI	V	N	30	N	221003101	03 00 06	01-MAY-20	04-MAY-20	11,220
5784	UTTARKASHI	V	N	31	N	221003103	03 00 01	01-MAY-20	04-MAY-20	1,42,100
5785	UTTARKASHI	V	N	31	N	221003103	03 00 03	01-MAY-20	04-MAY-20	24,157
5786	UTTARKASHI	V	N	31	N	221003103	03 00 06	01-MAY-20	04-MAY-20	10,750
5787	UTTARKASHI	V	N	32	N	221003104	03 00 01	01-MAY-20	04-MAY-20	11,99,380
5788	UTTARKASHI	V	N	32	N	221003104	03 00 03	01-MAY-20	04-MAY-20	2,03,389
5789	UTTARKASHI	V	N	32	N	221003104	03 00 06	01-MAY-20	04-MAY-20	74,316
5790	UTTARKASHI	V	N	33	N	221003110	17 00 01	01-MAY-20	04-MAY-20	3,16,520
5791	UTTARKASHI	V	N	33	N	221003110	17 00 03	01-MAY-20	04-MAY-20	53,808
5792	UTTARKASHI	V	N	33	N	221003110	17 00 06	01-MAY-20	04-MAY-20	22,150
5793	UTTARKASHI	V	N	34	N	221006101	05 00 01	01-MAY-20	04-MAY-20	1,38,000
5794	UTTARKASHI	V	N	34	N	221006101	05 00 03	01-MAY-20	04-MAY-20	23,460
5795	UTTARKASHI	V	N	34	N	221006101	05 00 06	01-MAY-20	04-MAY-20	7,210
5796	UTTARKASHI	V	N	35	N	221003800	01 04 01	01-MAY-20	04-MAY-20	42,300
5797	UTTARKASHI	V	N	35	N	221003800	01 04 03	01-MAY-20	04-MAY-20	7,191
5798	UTTARKASHI	V	N	35	N	221003800	01 04 06	01-MAY-20	04-MAY-20	420
5799	UTTARKASHI	V	N	36	N	221006101	03 02 01	01-MAY-20	04-MAY-20	1,33,200
5800	UTTARKASHI	V	N	36	N	221006101	03 02 03	01-MAY-20	04-MAY-20	22,644
5801	UTTARKASHI	V	N	36	N	221006101	03 02 06	01-MAY-20	04-MAY-20	2,290
5802	UTTARKASHI	V	N	4	N	221003104	03 00 08	01-MAY-20	06-MAY-20	92,719
5803	UTTARKASHI	V	N	5	N	221003104	03 00 08	01-MAY-20	06-MAY-20	86,924
5804	UTTARKASHI	V	N	56	N	221003103	03 00 01	01-MAY-20	19-MAY-20	62,832
5805	UTTARKASHI	V	N	56	N	221003103	03 00 03	01-MAY-20	19-MAY-20	10,563
5806	UTTARKASHI	V	N	56	N	221003103	03 00 06	01-MAY-20	19-MAY-20	7,824
5807	UTTARKASHI	V	N	57	N	221003104	03 00 01	01-MAY-20	19-MAY-20	1,18,932
5808	UTTARKASHI	V	N	57	N	221003104	03 00 03	01-MAY-20	19-MAY-20	19,877

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DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5809 UTTARKASHI V 57 221003104 03 00 06 01-MAY-20 19-MAY-20 15,144 Ν N 5810 UTTARKASHI ۲,7 Ν 6 Ν 221003103 03 00 08 01-MAY-20 06-MAY-20 92,719 7 5811 V Ν 221003103 03 00 08 01-MAY-20 06-MAY-20 86,924 UTTARKASHI 5812 UTTARKASHI V Ν 8 Ν 221003104 03 00 08 01-MAY-20 06-MAY-20 56,100 5813 UTTARKASHI V Ν 10 221003104 03 00 08 01-JUN-20 16-JUN-20 41,430 5814 UTTARKASHI V 11 221003103 03 00 08 01-JUN-20 16-JUN-20 55,132 Ν Ν 5815 UTTARKASHI V Ν 12 221006101 05 00 01 01-JUN-20 05-JUN-20 1,38,000 5816 UTTARKASHI V Ν 12 221006101 05 00 03 01-JUN-20 05-JUN-20 23,460 Ν UTTARKASHI V 12 221006101 05 00 06 01-JUN-20 05-JUN-20 7,210 5817 Ν N V 14 221003800 01 04 01 01-JUN-20 05-JUN-20 5818 UTTARKASHI Ν 42,300 01 04 03 ۲,7 221003800 01-JUN-20 05-JUN-20 7,191 5819 UTTARKASHI Ν 14 Ν 5820 UTTARKASHI V 14 221003800 01 04 06 01-JUN-20 05-JUN-20 420 Ν V 5821 UTTARKASHI Ν 29 Ν 221003101 03 00 01 01-JUN-20 05-JUN-20 1,24,400 5822 UTTARKASHI V Ν 29 221003101 03 00 03 01-JUN-20 05-JUN-20 21,148 5823 UTTARKASHI V Ν 29 221003101 03 00 06 01-JUN-20 05-JUN-20 11,220 221003103 03 00 01 01-JUN-20 05-JUN-20 2,09,420 5824 UTTARKASHI V Ν 30 Ν 5825 UTTARKASHI V Ν 30 221003103 03 00 03 01-JUN-20 05-JUN-20 35,601 N UTTARKASHI V 30 221003103 03 00 06 01-JUN-20 05-JUN-20 18,910 5826 Ν N 01-JUN-20 05-JUN-20 5827 UTTARKASHI V 31 221003104 03 00 01 13,34,020 Ν Ν V 31 01-JUN-20 05-JUN-20 2,26,277 5828 UTTARKASHI Ν Ν 221003104 03 00 03 V 31 221003104 03 00 06 01-JUN-20 05-JUN-20 88,836 5829 UTTARKASHI Ν 5830 UTTARKASHI V Ν 32 221003110 17 00 01 01-JUN-20 05-JUN-20 3,16,520 5831 UTTARKASHI V Ν 32 221003110 17 00 03 01-JUN-20 05-JUN-20 53,808 5832 UTTARKASHI V 32 221003110 17 00 06 01-JUN-20 05-JUN-20 22,150 Ν Ν 01-JUN-20 05-JUN-20 5833 UTTARKASHI V Ν 33 Ν 221006101 03 02 01 1,33,200 5834 UTTARKASHI V Ν 33 N 221006101 03 02 03 01-JUN-20 05-JUN-20 22,644 5835 UTTARKASHI V Ν 33 221006101 03 02 06 01-JUN-20 05-JUN-20 2,290 Ν 8 5836 UTTARKASHI V 221003103 03 00 08 01-JUN-20 16-JUN-20 97,022 Ν M 221003104 03 00 08 01-JUN-20 16-JUN-20 97,022 5837 UTTARKASHI V Ν 9 Ν DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI HEAD OF ACCOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date AMOUNT 5838 PAURI GARHWAL V Ν 1 N 221006101 03 02 01 01-APR-20 13-APR-20 6,79,500 1 5839 PAURI GARHWAL V Ν 221006101 03 02 03 01-APR-20 13-APR-20 1,15,515 5840 PAURI GARHWAL V 1 221006101 03 02 06 01-APR-20 13-APR-20 53,230 Ν N V 2 3,03,300

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5843	PAURI GARHWAL	V	N	2	N	221001110	05 00 06	01-APR-20	13-APR-20	21,540
5844	PAURI GARHWAL	V	N	3	N	221006101	06 00 01	01-APR-20	13-APR-20	56,900
5845	PAURI GARHWAL	V	N	3	N	221006101	06 00 03	01-APR-20	13-APR-20	9,673
5846	PAURI GARHWAL	V	N	3	N	221006101	06 00 06	01-APR-20	13-APR-20	7,090
5847	PAURI GARHWAL	V	N	4	N	221006101	03 04 01	01-APR-20	13-APR-20	2,20,800
5848	PAURI GARHWAL	V	N	4	N	221006101	03 04 03	01-APR-20	13-APR-20	37,468
5849	PAURI GARHWAL	V	N	4	N	221006101	03 04 06	01-APR-20	13-APR-20	14,180
5850	PAURI GARHWAL	V	N	5	N	221001110	18 00 01	01-APR-20	13-APR-20	4,81,400
5851	PAURI GARHWAL	V	N	5	N	221001110	18 00 03	01-APR-20	13-APR-20	81,838
5852	PAURI GARHWAL	V	N	5	N	221001110	18 00 06	01-APR-20	13-APR-20	22,390
5853	PAURI GARHWAL	V	N	14	N	221006101	03 02 01	01-MAY-20	04-MAY-20	6,79,500
5854	PAURI GARHWAL	V	N	14	N	221006101	03 02 03	01-MAY-20	04-MAY-20	1,15,515
5855	PAURI GARHWAL	V	N	14	N	221006101	03 02 06	01-MAY-20	04-MAY-20	53,230
5856	PAURI GARHWAL	V	N	15	N	221006101	06 00 01	01-MAY-20	04-MAY-20	56,900
5857	PAURI GARHWAL	V	N	15	N	221006101	06 00 03	01-MAY-20	04-MAY-20	9,673
5858	PAURI GARHWAL	V	N	15	N	221006101	06 00 06	01-MAY-20	04-MAY-20	7,090
5859	PAURI GARHWAL	V	N	16	N	221001110	18 00 01	01-MAY-20	04-MAY-20	4,81,400
5860	PAURI GARHWAL	V	N	16	N	221001110	18 00 03	01-MAY-20	04-MAY-20	81,838
5861	PAURI GARHWAL	V	N	16	N	221001110	18 00 06	01-MAY-20	04-MAY-20	22,390
5862	PAURI GARHWAL	V	N	17	N	221006101	03 04 01	01-MAY-20	04-MAY-20	2,20,800
5863	PAURI GARHWAL	V	N	17	N	221006101	03 04 03	01-MAY-20	04-MAY-20	37,468
5864	PAURI GARHWAL	V	N	17	N	221006101	03 04 06	01-MAY-20	04-MAY-20	14,180
5865	PAURI GARHWAL	V	N	18	N	221001110	05 00 01	01-MAY-20	04-MAY-20	3,03,300
5866	PAURI GARHWAL	V	N	18	N	221001110	05 00 03	01-MAY-20	04-MAY-20	51,561
5867	PAURI GARHWAL	V	N	18	N	221001110	05 00 06	01-MAY-20	04-MAY-20	21,540
5868	PAURI GARHWAL	V	N	119	N	221006800	07 00 29	01-JUN-20	30-JUN-20	1,18,090
5869	PAURI GARHWAL	V	N	32	N	221006101	06 00 01	01-JUN-20	05-JUN-20	56,900
5870	PAURI GARHWAL	V	N	32	N	221006101	06 00 03	01-JUN-20	05-JUN-20	9,673
5871	PAURI GARHWAL	V	N	32	N	221006101	06 00 06	01-JUN-20	05-JUN-20	7,090
5872	PAURI GARHWAL	V	N	33	N	221001110	18 00 01	01-JUN-20	05-JUN-20	4,81,400
5873	PAURI GARHWAL	V	N	33	N	221001110	18 00 03	01-JUN-20	05-JUN-20	81,838
5874	PAURI GARHWAL	V	N	33	N	221001110	18 00 06	01-JUN-20	05-JUN-20	22,390
5875	PAURI GARHWAL	V	N	34	N	221006101	03 04 01	01-JUN-20	05-JUN-20	2,20,800
5876	PAURI GARHWAL	V	N	34	N	221006101	03 04 03	01-JUN-20	05-JUN-20	37,468
5877	PAURI GARHWAL	V	N	34	N	221006101	03 04 06	01-JUN-20	05-JUN-20	14,180
5878	PAURI GARHWAL	V	N	35	N	221001110	05 00 01	01-JUN-20	05-JUN-20	3,03,300
5879	PAURI GARHWAL	V	N	35	N	221001110	05 00 03	01-JUN-20	05-JUN-20	51,561

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

DDO- 4200	2001 CHIEF MEDICAL	L OFFI	.CER CI	ILEF MED	ICAL	OFFICER PAU	KI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5880	PAURI GARHWAL	V	N	35	N	221001110	05 00	06	01-JUN-20	05-JUN-20	21,540
5881	PAURI GARHWAL	V	N	36	N	221006101	03 02	01	01-JUN-20	05-JUN-20	6,79,500
5882	PAURI GARHWAL	V	N	36	N	221006101	03 02	03	01-JUN-20	05-JUN-20	1,15,515
5883	PAURI GARHWAL	V	N	36	N	221006101	03 02	06	01-JUN-20	05-JUN-20	53,230
5884	PAURI GARHWAL	V	N	52	N	221006800	07 00	29	01-JUN-20	12-JUN-20	38,163
5885	PAURI GARHWAL	V	N	71	N	221006800	07 00	29	01-JUN-20	15-JUN-20	1,29,857
DDO- 4200	2662 CHIEF MEDICAL	L SUPE	RINTEI	NDENT CH	IIEF M	EDICAL SUPRI	NTENDENT	ENT	DISTRICT HO	SPITAL PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5886	PAURI GARHWAL	V	N	16	N	221001110	03 00	08	01-APR-20	27-APR-20	38,012
5887	PAURI GARHWAL	V	N	17	N	221001110	03 00	80	01-APR-20	27-APR-20	38,012
5888	PAURI GARHWAL	V	N	18	N	221001110	03 00	80	01-APR-20	27-APR-20	38,012
5889	PAURI GARHWAL	V	N	20	N	221001110	03 00	80	01-APR-20	27-APR-20	38,012
5890	PAURI GARHWAL	V	N	21	N	221001110	03 00	80	01-APR-20	27-APR-20	38,012
5891	PAURI GARHWAL	V	N	54	N	221001200	03 00	01	01-APR-20	18-APR-20	3,00,180
5892	PAURI GARHWAL	V	N	54	N	221001200	03 00	03	01-APR-20	18-APR-20	50,946
5893	PAURI GARHWAL	V	N	54	N	221001200	03 00	06	01-APR-20	18-APR-20	18,722
5894	PAURI GARHWAL	V	N	55	N	221001110	11 00	01	01-APR-20	18-APR-20	44,900
5895	PAURI GARHWAL	V	N	55	N	221001110	11 00	03	01-APR-20	18-APR-20	7,633
5896	PAURI GARHWAL	V	N	55	N	221001110	11 00	06	01-APR-20	18-APR-20	5,860
5897	PAURI GARHWAL	V	N	56	N	221001110	03 00	01	01-APR-20	18-APR-20	39,89,255
5898	PAURI GARHWAL	V	N	56	N	221001110	03 00	03	01-APR-20	18-APR-20	6,78,088
5899	PAURI GARHWAL	V	N	56	N	221001110	03 00	06	01-APR-20	18-APR-20	2,73,113
5900	PAURI GARHWAL	V	N	1	N	221001110	03 00	80	01-MAY-20	02-MAY-20	87,267
5901	PAURI GARHWAL	V	N	4	N	221001110	03 00	01	01-MAY-20	04-MAY-20	39,48,300
5902	PAURI GARHWAL	V	N	4	N	221001110	03 00	03	01-MAY-20	04-MAY-20	6,71,126
5903	PAURI GARHWAL	V	N	4	N	221001110	03 00	06	01-MAY-20	04-MAY-20	2,68,822
5904	PAURI GARHWAL	V	N	5	N	221001110	11 00	01	01-MAY-20	04-MAY-20	44,900
5905	PAURI GARHWAL	V	N	5	N	221001110	11 00	03	01-MAY-20	04-MAY-20	7,633
5906	PAURI GARHWAL	V	N	5	N	221001110	11 00	06	01-MAY-20	04-MAY-20	5,860
5907	PAURI GARHWAL	V	N	6	N	221001200	03 00	01	01-MAY-20	04-MAY-20	3,00,180
5908	PAURI GARHWAL	V	N	6	N	221001200	03 00	03	01-MAY-20	04-MAY-20	50,946
5909	PAURI GARHWAL	V	N	6	N	221001200	03 00	06	01-MAY-20	04-MAY-20	18,722
5910	PAURI GARHWAL	V	N	69	N	221001110	03 00	80	01-MAY-20	19-MAY-20	87,267
5911	PAURI GARHWAL	V	N	70	N	221001110	03 00	80	01-MAY-20	19-MAY-20	38,012
5912	PAURI GARHWAL	V	N	71	N	221001110	03 00	80	01-MAY-20	19-MAY-20	30,479
5913	PAURI GARHWAL	V	N	77	N	221001110	03 00	01	01-MAY-20	19-MAY-20	41,100
3713	1110KI GARIIWALI	v	TA	, ,	TA	221001110	03 00	0 1	OI MAI 20	1) MAI 20	<b>4</b> 1,

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5914	PAURI GARHWAL	V	N	77	N	221001110	03 00 03	01-MAY-20	19-MAY-20	6,987
5915	PAURI GARHWAL	V	N	77	N	221001110	03 00 06	01-MAY-20	19-MAY-20	610
5916	PAURI GARHWAL	V	N	78	N	221001110	03 00 01	01-MAY-20	19-MAY-20	41,100
5917	PAURI GARHWAL	V	N	78	N	221001110	03 00 03	01-MAY-20	19-MAY-20	6,987
5918	PAURI GARHWAL	V	N	78	N	221001110	03 00 06	01-MAY-20	19-MAY-20	610
5919	PAURI GARHWAL	V	N	79	N	221001110	03 00 01	01-MAY-20	19-MAY-20	41,100
5920	PAURI GARHWAL	V	N	79	N	221001110	03 00 03	01-MAY-20	19-MAY-20	6,987
5921	PAURI GARHWAL	V	N	79	N	221001110	03 00 06	01-MAY-20	19-MAY-20	610
5922	PAURI GARHWAL	V	N	80	N	221001110	03 00 01	01-MAY-20	19-MAY-20	41,100
5923	PAURI GARHWAL	V	N	80	N	221001110	03 00 03	01-MAY-20	19-MAY-20	6,987
5924	PAURI GARHWAL	V	N	80	N	221001110	03 00 06	01-MAY-20	19-MAY-20	610
5925	PAURI GARHWAL	V	N	1	N	221001110	03 00 01	01-JUN-20	03-JUN-20	14,245
5926	PAURI GARHWAL	V	N	1	N	221001110	03 00 03	01-JUN-20	03-JUN-20	2,422
5927	PAURI GARHWAL	V	N	1	N	221001110	03 00 06	01-JUN-20	03-JUN-20	1,138
5928	PAURI GARHWAL	V	N	120	N	221001110	03 00 08	01-JUN-20	29-JUN-20	38,012
5929	PAURI GARHWAL	V	N	16	N	221001110	03 00 01	01-JUN-20	05-JUN-20	1,56,720
5930	PAURI GARHWAL	V	N	16	N	221001110	03 00 03	01-JUN-20	05-JUN-20	26,642
5931	PAURI GARHWAL	V	N	16	N	221001110	03 00 06	01-JUN-20	05-JUN-20	6,174
5932	PAURI GARHWAL	V	N	17	N	221001110	03 00 01	01-JUN-20	05-JUN-20	41,20,520
5933	PAURI GARHWAL	V	N	17	N	221001110	03 00 03	01-JUN-20	05-JUN-20	7,00,403
5934	PAURI GARHWAL	V	N	17	N	221001110	03 00 06	01-JUN-20	05-JUN-20	2,86,136
5935	PAURI GARHWAL	V	N	18	N	221001200	03 00 01	01-JUN-20	05-JUN-20	3,00,180
5936	PAURI GARHWAL	V	N	18	N	221001200	03 00 03	01-JUN-20	05-JUN-20	50,946
5937	PAURI GARHWAL	V	N	18	N	221001200	03 00 06	01-JUN-20	05-JUN-20	18,722
5938	PAURI GARHWAL	V	N	19	N	221001110	11 00 01	01-JUN-20	05-JUN-20	44,900
5939	PAURI GARHWAL	V	N	19	N	221001110	11 00 03	01-JUN-20	05-JUN-20	7,633
5940	PAURI GARHWAL	V	N	19	N	221001110	11 00 06	01-JUN-20	05-JUN-20	5,860
5941	PAURI GARHWAL	V	N	42	N	221001110	03 00 01	01-JUN-20	06-JUN-20	2,11,920
5942	PAURI GARHWAL	V	N	42	N	221001110	03 00 03	01-JUN-20	06-JUN-20	36,026
5943	PAURI GARHWAL	V	N	42	N	221001110	03 00 06	01-JUN-20	06-JUN-20	10,584
5944	PAURI GARHWAL	V	N	47	N	221001110	03 00 08	01-JUN-20	12-JUN-20	38,012
5945	PAURI GARHWAL	V	N	57	N	221001110	03 00 08	01-JUN-20	12-JUN-20	87,267
5946	PAURI GARHWAL	V	N	72	N	221001110	15 00 56	01-JUN-20	15-JUN-20	20,00,000
5947	PAURI GARHWAL	V	N	81	N	221001110	03 00 01	01-JUN-20	16-JUN-20	80,000
5948	PAURI GARHWAL	V	N	81	N	221001110	03 00 03	01-JUN-20	16-JUN-20	13,600
5949	PAURI GARHWAL	V	N	81	N	221001110	03 00 06	01-JUN-20	16-JUN-20	3,290
5950	PAURI GARHWAL	V	N	82	N	221001110	03 00 01	01-JUN-20	16-JUN-20	80,000

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DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5.110	INDADORI	٧, ٥	1 / 141	v 110.	1110	IIIAD OI	ACCOUNT	non	VCII Date	MOONI
5951	PAURI GARHWAL	V	N	82	N	221001110	03 00 03	01-JUN-20	16-JUN-20	13,600
5952	PAURI GARHWAL	V	N	82	N	221001110	03 00 06	01-JUN-20	16-JUN-20	3,290
5953	PAURI GARHWAL	V	N	83	N	221001110	03 00 01	01-JUN-20	16-JUN-20	80,000
5954	PAURI GARHWAL	V	N	83	N	221001110	03 00 03	01-JUN-20	16-JUN-20	13,600
5955	PAURI GARHWAL	V	N	83	N	221001110	03 00 06	01-JUN-20	16-JUN-20	3,290
5956	PAURI GARHWAL	V	N	92	N	221001110	03 00 01	01-JUN-20	18-JUN-20	75,400
5957	PAURI GARHWAL	V	N	92	N	221001110	03 00 03	01-JUN-20	18-JUN-20	12,818
5958	PAURI GARHWAL	V	N	92	N	221001110	03 00 06	01-JUN-20	18-JUN-20	9,740
5959	PAURI GARHWAL	V	N	93	N	221001110	03 00 01	01-JUN-20	18-JUN-20	75,400
5960	PAURI GARHWAL	V	N	93	N	221001110	03 00 03	01-JUN-20	18-JUN-20	12,818
5961	PAURI GARHWAL	V	N	93	N	221001110	03 00 06	01-JUN-20	18-JUN-20	9,740
5962	PAURI GARHWAL	V	N	94	N	221001110	03 00 01	01-JUN-20	18-JUN-20	75,400
5963	PAURI GARHWAL	V	N	94	N	221001110	03 00 03	01-JUN-20	18-JUN-20	12,818
5964	PAURI GARHWAL	V	N	94	N	221001110	03 00 06	01-JUN-20	18-JUN-20	9,740
5965	PAURI GARHWAL	V	N	95	N	221001110	03 00 01	01-JUN-20	18-JUN-20	75,400
5966	PAURI GARHWAL	V	N	95	N	221001110	03 00 03	01-JUN-20	18-JUN-20	12,818
5967	PAURI GARHWAL	V	N	95	N	221001110	03 00 06	01-JUN-20	18-JUN-20	9,740
5968	PAURI GARHWAL	V	N	96	N	221001110	03 00 01	01-JUN-20	18-JUN-20	75,400
5969	PAURI GARHWAL	V	N	96	N	221001110	03 00 03	01-JUN-20	18-JUN-20	12,818
5970	PAURI GARHWAL	V	N	96	N	221001110	03 00 06	01-JUN-20	18-JUN-20	9,740
5971	PAURI GARHWAL	V	N	97	N	221001110	03 00 01	01-JUN-20	19-JUN-20	59,355
5972	PAURI GARHWAL	V	N	97	N	221001110	03 00 03	01-JUN-20	19-JUN-20	10,090
5973	PAURI GARHWAL	V	N	97	N	221001110	03 00 06	01-JUN-20	19-JUN-20	7,227
DDO- 4200	2663 CHIEF MEDICA	L SUPE	RINTE	IDENT CH	IIEF M	EDICAL SUPRI	NTENDENT ENT	PAURI GARHW	AL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5974	PAURI GARHWAL	V	N	57	N	221001110	03 00 01	01-APR-20	18-APR-20	7,98,880
5975	PAURI GARHWAL	V	N	57	N	221001110	03 00 03	01-APR-20	18-APR-20	1,35,810
5976	PAURI GARHWAL	V	N	57	N	221001110	03 00 06	01-APR-20	18-APR-20	74,948
5977	PAURI GARHWAL	V	N	71	N	221006101	05 00 01	01-APR-20	27-APR-20	2,78,700
5978	PAURI GARHWAL	V	N	71	N	221006101	05 00 03	01-APR-20	27-APR-20	47,379
5979	PAURI GARHWAL	V	N	71	N	221006101	05 00 06	01-APR-20	27-APR-20	25,300
5980	PAURI GARHWAL	V	N	106	N	221001110	03 00 08	01-MAY-20	26-MAY-20	38,012
5981	PAURI GARHWAL	V	N	33	N	221006101	05 00 01	01-MAY-20	04-MAY-20	2,78,700
5982	PAURI GARHWAL	V	N	33	N	221006101	05 00 03	01-MAY-20	04-MAY-20	47,379
5983	PAURI GARHWAL	V	N	33	N	221006101	05 00 06	01-MAY-20	04-MAY-20	25,300
5984	PAURI GARHWAL	V	N	34	N	221001110	03 00 01	01-MAY-20	04-MAY-20	7,98,880

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DDO- 42002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT PAURI GARHWAL

DDO- 4200	2663 CHIEF MEDICA	L SUPE	RINTER	IDENT CE	HIEF M	EDICAL SUPRI	NTENDE	SNT .	ENT.	PAURI GARHW	AL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
5985	PAURI GARHWAL	V	N	34	N	221001110	03	00	03	01-MAY-20	04-MAY-20	1,35,810
5986	PAURI GARHWAL	V	N	34	N	221001110	03	00	06	01-MAY-20	04-MAY-20	74,948
5987	PAURI GARHWAL	V	N	7	N	221001110	03	00	80	01-MAY-20	05-MAY-20	1,90,844
5988	PAURI GARHWAL	V	N	82	N	221001110	03	00	80	01-MAY-20	21-MAY-20	1,90,844
5989	PAURI GARHWAL	V	N	101	N	221001110	15	00 !	56	01-JUN-20	18-JUN-20	5,00,000
5990	PAURI GARHWAL	V	N	22	N	221006101	05	00	01	01-JUN-20	05-JUN-20	2,78,700
5991	PAURI GARHWAL	V	N	22	N	221006101	05	00	03	01-JUN-20	05-JUN-20	47,379
5992	PAURI GARHWAL	V	N	22	N	221006101	05	00	06	01-JUN-20	05-JUN-20	25,300
5993	PAURI GARHWAL	V	N	23	N	221001110	03	00	01	01-JUN-20	05-JUN-20	7,98,880
5994	PAURI GARHWAL	V	N	23	N	221001110	03	00	03	01-JUN-20	05-JUN-20	1,35,810
5995	PAURI GARHWAL	V	N	23	N	221001110	03	00	06	01-JUN-20	05-JUN-20	74,948
DDO- 4200	2666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE	E PA	BAU	GARHWAL PAU	RI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
5996	PAURI GARHWAL	V	N	30	N	221003104	03	00	01	01-APR-20	15-APR-20	6,07,820
5997	PAURI GARHWAL	V	N	30	N	221003104	03	00	03	01-APR-20	15-APR-20	1,03,295
5998	PAURI GARHWAL	V	N	30	N	221003104	03	00	06	01-APR-20	15-APR-20	30,180
5999	PAURI GARHWAL	V	N	31	N	221003110	17	00	01	01-APR-20	15-APR-20	3,76,700
6000	PAURI GARHWAL	V	N	31	N	221003110	17	00	03	01-APR-20	15-APR-20	64,039
6001	PAURI GARHWAL	V	N	31	N	221003110	17	00	06	01-APR-20	15-APR-20	20,920
6002	PAURI GARHWAL	V	N	60	N	221001200	03	00	01	01-APR-20	21-APR-20	52,000
6003	PAURI GARHWAL	V	N	60	N	221001200	03	00	03	01-APR-20	21-APR-20	8,840
6004	PAURI GARHWAL	V	N	60	N	221001200	03	00	06	01-APR-20	21-APR-20	460
6005	PAURI GARHWAL	V	N	61	N	221003101	03	00	01	01-APR-20	21-APR-20	1,26,200
6006	PAURI GARHWAL	V	N	61	N	221003101	03	00	03	01-APR-20	21-APR-20	21,454
6007	PAURI GARHWAL	V	N	61	N	221003101	03	00	06	01-APR-20	21-APR-20	10,680
6008	PAURI GARHWAL	V	N	62	N	221006101	05	00	01	01-APR-20	21-APR-20	5,54,500
6009	PAURI GARHWAL	V	N	62	N	221006101	05	00	03	01-APR-20	21-APR-20	94,265
6010	PAURI GARHWAL	V	N	62	N	221006101	05	00	06	01-APR-20	21-APR-20	44,835
6011	PAURI GARHWAL	V	N	24	N	221001200				01-MAY-20		52,000
6012	PAURI GARHWAL	V	N	24	N	221001200	03	00 (		01-MAY-20		8,840
6013	PAURI GARHWAL	V	N	24	N	221001200	03			01-MAY-20		460
6014	PAURI GARHWAL	V	N	25	N	221003101	03			01-MAY-20		1,26,200
6015	PAURI GARHWAL	V	N	25	N	221003101				01-MAY-20		21,454
6016	PAURI GARHWAL	V	N	25	N	221003101	03			01-MAY-20		10,680
6017	PAURI GARHWAL	V	N	26	N	221003104				01-MAY-20		6,07,820
6018	PAURI GARHWAL	V	N	26	N	221003104	03	00	03	01-MAY-20	04-MAY-20	1,03,295

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DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
21.10	THE SOUT	•, •	2 / 212				110000111	11011	von bacc	11100111
6019	PAURI GARHWAL	V	N	26	N	221003104	03 00 06	01-MAY-20	04-MAY-20	30,180
6020	PAURI GARHWAL	V	N	27	N	221003110	17 00 01	01-MAY-20	04-MAY-20	3,76,700
6021	PAURI GARHWAL	V	N	27	N	221003110	17 00 03	01-MAY-20	04-MAY-20	64,039
6022	PAURI GARHWAL	V	N	27	N	221003110	17 00 06	01-MAY-20	04-MAY-20	20,920
6023	PAURI GARHWAL	V	N	28	N	221006101	05 00 01	01-MAY-20	04-MAY-20	4,80,200
6024	PAURI GARHWAL	V	N	28	N	221006101	05 00 03	01-MAY-20	04-MAY-20	81,634
6025	PAURI GARHWAL	V	N	28	N	221006101	05 00 06	01-MAY-20	04-MAY-20	39,305
6026	PAURI GARHWAL	V	N	10	N	221001200	03 00 01	01-JUN-20	05-JUN-20	52,000
6027	PAURI GARHWAL	V	N	10	N	221001200	03 00 03	01-JUN-20	05-JUN-20	8,840
6028	PAURI GARHWAL	V	N	10	N	221001200	03 00 06	01-JUN-20	05-JUN-20	460
6029	PAURI GARHWAL	V	N	11	N	221003101	03 00 01	01-JUN-20	05-JUN-20	1,26,200
6030	PAURI GARHWAL	V	N	11	N	221003101	03 00 03	01-JUN-20	05-JUN-20	21,454
6031	PAURI GARHWAL	V	N	11	N	221003101	03 00 06	01-JUN-20	05-JUN-20	10,680
6032	PAURI GARHWAL	V	N	12	N	221003110	17 00 01	01-JUN-20	05-JUN-20	3,76,700
6033	PAURI GARHWAL	V	N	12	N	221003110	17 00 03	01-JUN-20	05-JUN-20	64,039
6034	PAURI GARHWAL	V	N	12	N	221003110	17 00 06	01-JUN-20	05-JUN-20	20,920
6035	PAURI GARHWAL	V	N	13	N	221006101	05 00 01	01-JUN-20	05-JUN-20	4,57,800
6036	PAURI GARHWAL	V	N	13	N	221006101	05 00 03	01-JUN-20	05-JUN-20	77,826
6037	PAURI GARHWAL	V	N	13	N	221006101	05 00 06	01-JUN-20	05-JUN-20	36,105
6038	PAURI GARHWAL	V	N	34	N	221003104	03 00 08	01-JUN-20	11-JUN-20	85,274
6039	PAURI GARHWAL	V	N	35	N	221003110	17 00 08	01-JUN-20	11-JUN-20	85,274
6040	PAURI GARHWAL	V	N	36	N	221003110	17 00 08	01-JUN-20	11-JUN-20	85,274
6041	PAURI GARHWAL	V	N	37	N	221003104	03 00 08	01-JUN-20	11-JUN-20	85,274
6042	PAURI GARHWAL	V	N	38	N	221003110	17 00 08	01-JUN-20	11-JUN-20	85,274
6043	PAURI GARHWAL	V	N	39	N	221003110	17 00 08	01-JUN-20	11-JUN-20	85,274
6044	PAURI GARHWAL	V	N	40	N	221003110	17 00 08	01-JUN-20	11-JUN-20	85,274
6045	PAURI GARHWAL	V	N	41	N	221003104	03 00 01	01-JUN-20	06-JUN-20	6,53,640
6046	PAURI GARHWAL	V	N	41	N	221003104	03 00 03	01-JUN-20	06-JUN-20	1,11,084
6047	PAURI GARHWAL	V	N	41	N	221003104	03 00 06	01-JUN-20	06-JUN-20	35,040
6048	PAURI GARHWAL	V	N	41	N	221003104	03 00 08	01-JUN-20	11-JUN-20	82,424
6049	PAURI GARHWAL	V	N	42	N	221003104	03 00 08	01-JUN-20	11-JUN-20	82,424
6050	PAURI GARHWAL	V	N	43	N	221003104	03 00 08	01-JUN-20	11-JUN-20	82,424
6051	PAURI GARHWAL	V	N	44	N	221003110	17 00 08	01-JUN-20	11-JUN-20	8,527
6052	PAURI GARHWAL	V	N	45	N	221003104	03 00 08	01-JUN-20	11-JUN-20	1,15,439
6053	PAURI GARHWAL	V	N	46	N	221003104	03 00 08	01-JUN-20	11-JUN-20	79,589
6054	PAURI GARHWAL	V	N	75	N	221006101	05 00 01	01-JUN-20	11-JUN-20	34,900
6055	PAURI GARHWAL	V	N	75	N	221006101	05 00 03	01-JUN-20	11-JUN-20	5,933

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6086

PAURI GARHWAL V N

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20,470

Gra	nt No.: 12									
DDO- 4200	2666 MEDICAL OFFI	CER IN	-CHAR	SE MOIC	СОММ	NITY HEALTH	CENTRE PABAU	GARHWAL PAU	RI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6056	PAURI GARHWAL	V	N	75	N	221006101	05 00 06	01-JUN-20	11-JUN-20	280
6057	PAURI GARHWAL	V	N	76	N	221006101	05 00 01	01-JUN-20	11-JUN-20	34,900
6058	PAURI GARHWAL	V	N	76	N	221006101	05 00 03	01-JUN-20	11-JUN-20	5,933
6059	PAURI GARHWAL	V	N	76	N	221006101	05 00 06	01-JUN-20	11-JUN-20	280
6060	PAURI GARHWAL	V	N	84	N	221006101	05 00 01	01-JUN-20	16-JUN-20	34,900
6061	PAURI GARHWAL	V	N	84	N	221006101	05 00 03	01-JUN-20	16-JUN-20	5,933
6062	PAURI GARHWAL	V	N	84	N	221006101	05 00 06	01-JUN-20	16-JUN-20	280
DDO- 4200	2683 ADDITIONAL D	IRECTO	R ADD	ITION DI	RECTO	OR MEDICAL &	HEALTH PAURI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6063	PAURI GARHWAL	V	N	24	N	221001001	03 00 01	01-APR-20	15-APR-20	6,05,100
6064	PAURI GARHWAL	V	N	24	N	221001001	03 00 03	01-APR-20	15-APR-20	1,02,867
6065	PAURI GARHWAL	V	N	24	N	221001001	03 00 06	01-APR-20	15-APR-20	41,170
6066	PAURI GARHWAL	V	N	25	N	221001200	03 00 01	01-APR-20	15-APR-20	72,900
6067	PAURI GARHWAL	V	N	25	N	221001200	03 00 03	01-APR-20	15-APR-20	12,393
6068	PAURI GARHWAL	V	N	25	N	221001200	03 00 06	01-APR-20	15-APR-20	4,480
6069	PAURI GARHWAL	V	N	26	N	221006101	06 00 01	01-APR-20	15-APR-20	38,100
6070	PAURI GARHWAL	V	N	26	N	221006101	06 00 03	01-APR-20	15-APR-20	6,477
6071	PAURI GARHWAL	V	N	26	N	221006101	06 00 06	01-APR-20	15-APR-20	3,920
6072	PAURI GARHWAL	V	N	44	N	221001001	03 00 01	01-MAY-20	05-MAY-20	6,05,100
6073	PAURI GARHWAL	V	N	44	N	221001001	03 00 03	01-MAY-20	05-MAY-20	1,02,867
6074	PAURI GARHWAL	V	N	44	N	221001001	03 00 06	01-MAY-20	05-MAY-20	41,170
6075	PAURI GARHWAL	V	N	45	N	221001200	03 00 01	01-MAY-20	05-MAY-20	72,900
6076	PAURI GARHWAL	V	N	45	N	221001200	03 00 03	01-MAY-20	05-MAY-20	12,393
6077	PAURI GARHWAL	V	N	45	N	221001200	03 00 06	01-MAY-20	05-MAY-20	4,480
6078	PAURI GARHWAL	V	N	53	N	221001001	03 00 01	01-JUN-20	08-JUN-20	6,05,100
6079	PAURI GARHWAL	V	N	53	N	221001001	03 00 03	01-JUN-20	08-JUN-20	1,02,867
6080	PAURI GARHWAL	V	N	53	N	221001001	03 00 06	01-JUN-20	08-JUN-20	41,170
6081	PAURI GARHWAL	V	N	54	N	221001200	03 00 01	01-JUN-20	08-JUN-20	72,900
6082	PAURI GARHWAL	V	N	54	N	221001200	03 00 03	01-JUN-20	08-JUN-20	12,393
6083	PAURI GARHWAL	V	N	54	N	221001200	03 00 06	01-JUN-20	08-JUN-20	4,480
DDO- 4200	2687 MEDICAL OFFI	CER IN	I-CHARO	SE MOIC	COMMU	NITY HEALTH	CENTRE GHAND	IVAL GARHWAL	PAURI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6084	PAURI GARHWAL	V	N	21	N	221003110	17 00 01	01-APR-20	15-APR-20	2,65,100
6085	PAURI GARHWAL	V	N	21	N	221003110	17 00 03	01-APR-20	15-APR-20	45,067

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21 N 221003110 17 00 06 01-APR-20 15-APR-20

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DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6087	PAURI GARHWAL	V	N	22	N	221003104	03 00 01	01-APR-20	15-APR-20	5,79,220
6088	PAURI GARHWAL	V	N	22	N	221003104	03 00 03	01-APR-20	15-APR-20	98,467
6089	PAURI GARHWAL	V	N	22	N	221003104	03 00 06	01-APR-20	15-APR-20	40,420
6090	PAURI GARHWAL	V	N	23	N	221001200	03 00 01	01-APR-20	15-APR-20	52,000
6091	PAURI GARHWAL	V	N	23	N	221001200	03 00 03	01-APR-20	15-APR-20	8,840
6092	PAURI GARHWAL	V	N	23	N	221001200	03 00 06	01-APR-20	15-APR-20	460
6093	PAURI GARHWAL	V	N	68	N	221006101	05 00 01	01-APR-20	27-APR-20	5,82,100
6094	PAURI GARHWAL	V	N	68	N	221006101	05 00 03	01-APR-20	27-APR-20	98,957
6095	PAURI GARHWAL	V	N	68	N	221006101	05 00 06	01-APR-20	27-APR-20	45,290
6096	PAURI GARHWAL	V	N	69	N	221003101	03 00 01	01-APR-20	27-APR-20	1,54,500
6097	PAURI GARHWAL	V	N	69	N	221003101	03 00 03	01-APR-20	27-APR-20	26,265
6098	PAURI GARHWAL	V	N	69	N	221003101	03 00 06	01-APR-20	27-APR-20	12,530
6099	PAURI GARHWAL	V	N	10	N	221003101	03 00 01	01-MAY-20	04-MAY-20	1,54,500
6100	PAURI GARHWAL	V	N	10	N	221003101	03 00 03	01-MAY-20	04-MAY-20	26,265
6101	PAURI GARHWAL	V	N	10	N	221003101	03 00 06	01-MAY-20	04-MAY-20	12,530
6102	PAURI GARHWAL	V	N	11	N	221003104	03 00 01	01-MAY-20	04-MAY-20	5,79,220
6103	PAURI GARHWAL	V	N	11	N	221003104	03 00 03	01-MAY-20	04-MAY-20	98,467
6104	PAURI GARHWAL	V	N	11	N	221003104	03 00 06	01-MAY-20	04-MAY-20	40,420
6105	PAURI GARHWAL	V	N	12	N	221003110	17 00 01	01-MAY-20	04-MAY-20	2,65,100
6106	PAURI GARHWAL	V	N	12	N	221003110	17 00 03	01-MAY-20	04-MAY-20	45,067
6107	PAURI GARHWAL	V	N	12	N	221003110	17 00 06	01-MAY-20	04-MAY-20	20,470
6108	PAURI GARHWAL	V	N	13	N	221006101	05 00 01	01-MAY-20	04-MAY-20	5,82,100
6109	PAURI GARHWAL	V	N	13	N	221006101	05 00 03	01-MAY-20	04-MAY-20	98,957
6110	PAURI GARHWAL	V	N	13	N	221006101	05 00 06	01-MAY-20	04-MAY-20	45,290
6111	PAURI GARHWAL	V	N	58	N	221003104	03 00 08	01-MAY-20	14-MAY-20	1,68,053
6112	PAURI GARHWAL	V	N	59	N	221003110	17 00 08	01-MAY-20	14-MAY-20	22,950
6113	PAURI GARHWAL	V	N	60	N	221003110	17 00 08	01-MAY-20	14-MAY-20	2,54,977
6114	PAURI GARHWAL	V	N	9	N	221001200	03 00 01	01-MAY-20	04-MAY-20	52,000
6115	PAURI GARHWAL	V	N	9	N	221001200	03 00 03	01-MAY-20	04-MAY-20	8,840
6116	PAURI GARHWAL	V	N	9	N	221001200	03 00 06	01-MAY-20	04-MAY-20	460
6117	PAURI GARHWAL	V	N	116	N	221003104	03 00 08	01-JUN-20	25-JUN-20	13,500
6118	PAURI GARHWAL	V	N	117	N	221003104	03 00 08	01-JUN-20	25-JUN-20	1,20,759
6119	PAURI GARHWAL	V	N	118	N	221003110	17 00 08	01-JUN-20	25-JUN-20	1,73,848
6120	PAURI GARHWAL	V	N	122	N	221003104	03 00 08	01-JUN-20	30-JUN-20	72,515
6121	PAURI GARHWAL	V	N	31	N	221003104	03 00 01	01-JUN-20	05-JUN-20	62,832
6122	PAURI GARHWAL	V	N	31	N	221003104	03 00 03	01-JUN-20	05-JUN-20	10,563
6123	PAURI GARHWAL	V	N	31	N	221003104	03 00 06	01-JUN-20	05-JUN-20	7,824

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6124	PAURI GARHWAL	V	N	43	N	221001200	03 00	01	01-JUN-20	06-JUN-20	52,000
6125	PAURI GARHWAL	V	N	43	N	221001200	03 00	03	01-JUN-20	06-JUN-20	8,840
6126	PAURI GARHWAL	V	N	43	N	221001200	03 00	06	01-JUN-20	06-JUN-20	460
6127	PAURI GARHWAL	V	N	44	N	221003101	03 00	01	01-JUN-20	06-JUN-20	1,54,500
6128	PAURI GARHWAL	V	N	44	N	221003101	03 00	03	01-JUN-20	06-JUN-20	26,265
6129	PAURI GARHWAL	V	N	44	N	221003101	03 00	06	01-JUN-20	06-JUN-20	12,530
6130	PAURI GARHWAL	V	N	45	N	221003104	03 00	01	01-JUN-20	06-JUN-20	6,46,540
6131	PAURI GARHWAL	V	N	45	N	221003104	03 00	03	01-JUN-20	06-JUN-20	1,09,911
6132	PAURI GARHWAL	V	N	45	N	221003104	03 00	06	01-JUN-20	06-JUN-20	48,580
6133	PAURI GARHWAL	V	N	46	N	221003110	17 00	01	01-JUN-20	06-JUN-20	2,65,100
6134	PAURI GARHWAL	V	N	46	N	221003110	17 00	03	01-JUN-20	06-JUN-20	45,067
6135	PAURI GARHWAL	V	N	46	N	221003110	17 00	06	01-JUN-20	06-JUN-20	20,470
6136	PAURI GARHWAL	V	N	47	N	221006101	05 00	01	01-JUN-20	06-JUN-20	5,82,100
6137	PAURI GARHWAL	V	N	47	N	221006101	05 00	03	01-JUN-20	06-JUN-20	98,957
6138	PAURI GARHWAL	V	N	47	N	221006101	05 00	06	01-JUN-20	06-JUN-20	45,290
DDO- 4200	2688 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	NTRE KOT	GAR	HWAL PAURI G	ARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6139	PAURI GARHWAL	V	N	32	N	221001200	03 00	01	01-APR-20	15-APR-20	42,300
6140	PAURI GARHWAL	V	N	32	N	221001200	03 00	03	01-APR-20	15-APR-20	7,191
6141	PAURI GARHWAL	V	N	32	N	221001200	03 00	06	01-APR-20	15-APR-20	420
6142	PAURI GARHWAL	V	N	33	N	221003101	03 00	01	01-APR-20	15-APR-20	1,89,300
6143	PAURI GARHWAL	V	N	33	N	221003101	03 00	03	01-APR-20	15-APR-20	32,181
6144	PAURI GARHWAL	V	N	33	N	221003101	03 00	06	01-APR-20	15-APR-20	18,810
6145	PAURI GARHWAL	V	N	34	N	221003103	03 00	01	01-APR-20	15-APR-20	6,03,620
6146	PAURI GARHWAL	V	N	34	N	221003103	03 00	03	01-APR-20	15-APR-20	1,02,615
6147	PAURI GARHWAL	V	N	34	N	221003103	03 00	06	01-APR-20	15-APR-20	51,160
6148	PAURI GARHWAL	V	N	35	N	221003110	17 00	01	01-APR-20	15-APR-20	5,71,000
6149	PAURI GARHWAL	V	N	35	N	221003110	17 00	03	01-APR-20	15-APR-20	97,070
6150	PAURI GARHWAL	V	N	35	N	221003110	17 00	06	01-APR-20	15-APR-20	33,298
6151	PAURI GARHWAL	V	N	70	N	221006101	05 00	01	01-APR-20	27-APR-20	6,98,300
6152	PAURI GARHWAL	V	N	70	N	221006101	05 00	03	01-APR-20		1,18,711
6153	PAURI GARHWAL	V	N	70	N	221006101	05 00		01-APR-20		38,740
6154	PAURI GARHWAL	V	N	19	N	221001200			01-MAY-20	04-MAY-20	42,300
6155	PAURI GARHWAL	V	N	19	N	221001200	03 00	03	01-MAY-20		7,191
6156	PAURI GARHWAL	V	N	19	N	221001200	03 00		01-MAY-20		420
6157	PAURI GARHWAL	V	N	20	N	221003101	03 00	01	01-MAY-20	04-MAY-20	1,89,300

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DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

6158         PAURI GARHWAL         V         N         20         N         221003101         03         00         03         01-MAY-20         04-MAY-20           6159         PAURI GARHWAL         V         N         20         N         221003101         03         00         06         01-MAY-20         04-MAY-20           6160         PAURI GARHWAL         V         N         21         N         221003103         03         00         01         01-MAY-20         04-MAY-20           6161         PAURI GARHWAL         V         N         21         N         221003103         03         00         03         01-MAY-20         04-MAY-20           6162         PAURI GARHWAL         V         N         21         N         221003103         03         00         06         01-MAY-20         04-MAY-20           6163         PAURI GARHWAL         V         N         22         N         221003110         17         00         01         01-MAY-20         04-MAY-20           6164         PAURI GARHWAL         V         N         22         N         221003110         17         00         06         01-MAY-20         04-MAY-20	AMOUNT
6160 PAURI GARHWAL V N 21 N 221003103 03 00 01 01-MAY-20 04-MAY-20 6161 PAURI GARHWAL V N 21 N 221003103 03 00 03 01-MAY-20 04-MAY-20 6162 PAURI GARHWAL V N 21 N 221003103 03 00 06 01-MAY-20 04-MAY-20 6163 PAURI GARHWAL V N 22 N 221003110 17 00 01 01-MAY-20 04-MAY-20 6164 PAURI GARHWAL V N 22 N 221003110 17 00 03 01-MAY-20 04-MAY-20 6165 PAURI GARHWAL V N 22 N 221003110 17 00 03 01-MAY-20 04-MAY-20 6166 PAURI GARHWAL V N 23 N 221003110 17 00 06 01-MAY-20 04-MAY-20 6166 PAURI GARHWAL V N 23 N 221006101 05 00 01 01-MAY-20 04-MAY-20 6167 PAURI GARHWAL V N 23 N 221006101 05 00 03 01-MAY-20 04-MAY-20 6168 PAURI GARHWAL V N 23 N 221006101 05 00 03 01-MAY-20 04-MAY-20 6168 PAURI GARHWAL V N 23 N 221006101 05 00 06 01-MAY-20 04-MAY-20	32,181
6161 PAURI GARHWAL V N 21 N 221003103 03 00 03 01-MAY-20 04-MAY-20 6162 PAURI GARHWAL V N 21 N 221003103 03 00 06 01-MAY-20 04-MAY-20 6163 PAURI GARHWAL V N 22 N 221003110 17 00 01 01-MAY-20 04-MAY-20 6164 PAURI GARHWAL V N 22 N 221003110 17 00 03 01-MAY-20 04-MAY-20 6165 PAURI GARHWAL V N 22 N 221003110 17 00 06 01-MAY-20 04-MAY-20 6166 PAURI GARHWAL V N 23 N 221003110 17 00 06 01-MAY-20 04-MAY-20 6166 PAURI GARHWAL V N 23 N 221006101 05 00 01 01-MAY-20 04-MAY-20 6167 PAURI GARHWAL V N 23 N 221006101 05 00 03 01-MAY-20 04-MAY-20 6168 PAURI GARHWAL V N 23 N 221006101 05 00 03 01-MAY-20 04-MAY-20 6168 PAURI GARHWAL V N 23 N 221006101 05 00 06 01-MAY-20 04-MAY-20	18,810
6162 PAURI GARHWAL V N 21 N 221003103 03 00 06 01-MAY-20 04-MAY-20 6163 PAURI GARHWAL V N 22 N 221003110 17 00 01 01-MAY-20 04-MAY-20 6164 PAURI GARHWAL V N 22 N 221003110 17 00 03 01-MAY-20 04-MAY-20 6165 PAURI GARHWAL V N 22 N 221003110 17 00 06 01-MAY-20 04-MAY-20 6166 PAURI GARHWAL V N 23 N 221006101 05 00 01 01-MAY-20 04-MAY-20 6167 PAURI GARHWAL V N 23 N 221006101 05 00 03 01-MAY-20 04-MAY-20 6168 PAURI GARHWAL V N 23 N 221006101 05 00 03 01-MAY-20 04-MAY-20 6168 PAURI GARHWAL V N 23 N 221006101 05 00 06 01-MAY-20 04-MAY-20	6,64,208
6163 PAURI GARHWAL V N 22 N 221003110 17 00 01 01-MAY-20 04-MAY-20 6164 PAURI GARHWAL V N 22 N 221003110 17 00 03 01-MAY-20 04-MAY-20 6165 PAURI GARHWAL V N 22 N 221003110 17 00 06 01-MAY-20 04-MAY-20 6166 PAURI GARHWAL V N 23 N 221006101 05 00 01 01-MAY-20 04-MAY-20 6167 PAURI GARHWAL V N 23 N 221006101 05 00 03 01-MAY-20 04-MAY-20 6168 PAURI GARHWAL V N 23 N 221006101 05 00 06 01-MAY-20 04-MAY-20	1,12,743
6164 PAURI GARHWAL V N 22 N 221003110 17 00 03 01-MAY-20 04-MAY-20 6165 PAURI GARHWAL V N 22 N 221003110 17 00 06 01-MAY-20 04-MAY-20 6166 PAURI GARHWAL V N 23 N 221006101 05 00 01 01-MAY-20 04-MAY-20 6167 PAURI GARHWAL V N 23 N 221006101 05 00 03 01-MAY-20 04-MAY-20 6168 PAURI GARHWAL V N 23 N 221006101 05 00 06 01-MAY-20 04-MAY-20	60,841
6165 PAURI GARHWAL V N 22 N 221003110 17 00 06 01-MAY-20 04-MAY-20 6166 PAURI GARHWAL V N 23 N 221006101 05 00 01 01-MAY-20 04-MAY-20 6167 PAURI GARHWAL V N 23 N 221006101 05 00 03 01-MAY-20 04-MAY-20 6168 PAURI GARHWAL V N 23 N 221006101 05 00 06 01-MAY-20 04-MAY-20	6,92,176
6166 PAURI GARHWAL V N 23 N 221006101 05 00 01 01-MAY-20 04-MAY-20 6167 PAURI GARHWAL V N 23 N 221006101 05 00 03 01-MAY-20 04-MAY-20 6168 PAURI GARHWAL V N 23 N 221006101 05 00 06 01-MAY-20 04-MAY-20	1,17,326
6167 PAURI GARHWAL V N 23 N 221006101 05 00 03 01-MAY-20 04-MAY-20 6168 PAURI GARHWAL V N 23 N 221006101 05 00 06 01-MAY-20 04-MAY-20	46,360
6168 PAURI GARHWAL V N 23 N 221006101 05 00 06 01-MAY-20 04-MAY-20	6,98,300
	1,18,711
C1CO DAIDT CADULAT II II FA N 00100C101 05 00 00 01 WW 00 10 WW	38,740
6169 PAURI GARHWAL V N 54 N 221006101 05 00 08 01-MAY-20 13-MAY-20	55,050
6170 PAURI GARHWAL V N 55 N 221003110 17 00 08 01-MAY-20 13-MAY-20	1,13,001
6171 PAURI GARHWAL V N 56 N 221003110 17 00 08 01-MAY-20 13-MAY-20	25,342
6172 PAURI GARHWAL V N 71 N 221003103 03 00 01 01-MAY-20 13-MAY-20	36,852
6173 PAURI GARHWAL V N 71 N 221003103 03 00 03 01-MAY-20 13-MAY-20	5,760
6174 PAURI GARHWAL V N 71 N 221003103 03 00 06 01-MAY-20 13-MAY-20	6,883
6175 PAURI GARHWAL V N 73 N 221003110 17 00 08 01-MAY-20 20-MAY-20	47,751
6176 PAURI GARHWAL V N 74 N 221003103 03 00 08 01-MAY-20 20-MAY-20	8,00,791
6177 PAURI GARHWAL V N 75 N 221003103 03 00 08 01-MAY-20 20-MAY-20	1,69,450
6178 PAURI GARHWAL V N 86 N 221003103 03 00 01 01-MAY-20 26-MAY-20	35,700
6179 PAURI GARHWAL V N 86 N 221003103 03 00 03 01-MAY-20 26-MAY-20	5,563
6180 PAURI GARHWAL V N 86 N 221003103 03 00 06 01-MAY-20 26-MAY-20	6,765
6181 PAURI GARHWAL V N 87 N 221003103 03 00 01 01-MAY-20 26-MAY-20	71,400
6182 PAURI GARHWAL V N 87 N 221003103 03 00 03 01-MAY-20 26-MAY-20	8,568
6183 PAURI GARHWAL V N 87 N 221003103 03 00 06 01-MAY-20 26-MAY-20	10,410
6184 PAURI GARHWAL V N 88 N 221003103 03 00 01 01-MAY-20 26-MAY-20	42,112
6185 PAURI GARHWAL V N 88 N 221003103 03 00 03 01-MAY-20 26-MAY-20	5,053
6186 PAURI GARHWAL V N 88 N 221003103 03 00 06 01-MAY-20 26-MAY-20	6,320
6187 PAURI GARHWAL V N 89 N 221003103 03 00 01 01-MAY-20 26-MAY-20	17,899
6188 PAURI GARHWAL V N 89 N 221003103 03 00 03 01-MAY-20 26-MAY-20	1,790
6189 PAURI GARHWAL V N 89 N 221003103 03 00 06 01-MAY-20 26-MAY-20	2,686
6190 PAURI GARHWAL V N 90 N 221003103 03 00 01 01-MAY-20 27-MAY-20	71,400
6191 PAURI GARHWAL V N 90 N 221003103 03 00 03 01-MAY-20 27-MAY-20	8,568
6192 PAURI GARHWAL V N 90 N 221003103 03 00 06 01-MAY-20 27-MAY-20	
6193 PAURI GARHWAL V N 3 N 221003103 03 00 08 01-JUN-20 06-JUN-20	10,410
6194 PAURI GARHWAL V N 4 N 221006101 05 00 08 01-JUN-20 06-JUN-20	5,18,194

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DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
6195	PAURI GARHWAL	V	N	48	N	221001200	03 00 01	01-JUN-20	06-JUN-20	42,300	
6196	PAURI GARHWAL	V	N	48	N	221001200	03 00 03	01-JUN-20	06-JUN-20	7,191	
6197	PAURI GARHWAL	V	N	48	N	221001200	03 00 06	01-JUN-20	06-JUN-20	420	
6198	PAURI GARHWAL	V	N	49	N	221003101	03 00 01	01-JUN-20	06-JUN-20	1,89,300	
6199	PAURI GARHWAL	V	N	49	N	221003101	03 00 03	01-JUN-20	06-JUN-20	32,181	
6200	PAURI GARHWAL	V	N	49	N	221003101	03 00 06	01-JUN-20	06-JUN-20	18,810	
6201	PAURI GARHWAL	V	N	5	N	221003103	03 00 08	01-JUN-20	06-JUN-20	57,000	
6202	PAURI GARHWAL	V	N	50	N	221003103	03 00 01	01-JUN-20	06-JUN-20	6,70,940	
6203	PAURI GARHWAL	V	N	50	N	221003103	03 00 03	01-JUN-20	06-JUN-20	1,14,059	
6204	PAURI GARHWAL	V	N	50	N	221003103	03 00 06	01-JUN-20	06-JUN-20	60,270	
6205	PAURI GARHWAL	V	N	51	N	221003110	17 00 01	01-JUN-20	06-JUN-20	7,05,640	
6206	PAURI GARHWAL	V	N	51	N	221003110	17 00 03	01-JUN-20	06-JUN-20	1,19,958	
6207	PAURI GARHWAL	V	N	51	N	221003110	17 00 06	01-JUN-20	06-JUN-20	49,668	
6208	PAURI GARHWAL	V	N	52	N	221006101	05 00 01	01-JUN-20	06-JUN-20	6,98,300	
6209	PAURI GARHWAL	V	N	52	N	221006101	05 00 03	01-JUN-20	06-JUN-20	1,18,711	
6210	PAURI GARHWAL	V	N	52	N	221006101	05 00 06	01-JUN-20	06-JUN-20	38,740	
6211	PAURI GARHWAL	V	N	90	N	221003103	03 00 01	01-JUN-20	18-JUN-20	36,852	
6212	PAURI GARHWAL	V	N	90	N	221003103	03 00 03	01-JUN-20	18-JUN-20	5,760	
6213	PAURI GARHWAL	V	N	90	N	221003103	03 00 06	01-JUN-20	18-JUN-20	6,883	
DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
6214	PAURI GARHWAL	V	N	27	N	221003103	03 00 01	01-APR-20	15-APR-20	6,34,240	
6215	PAURI GARHWAL	V	N	27	N	221003103	03 00 03	01-APR-20	15-APR-20	1,07,138	
6216	PAURI GARHWAL	V	N	27	N	221003103	03 00 06	01-APR-20	15-APR-20	62,095	
6217	PAURI GARHWAL	V	N	28	N	221003110	17 00 01	01-APR-20	15-APR-20	3,20,300	
6218	PAURI GARHWAL	V	N	28	N	221003110	17 00 03	01-APR-20	15-APR-20	54,417	
6219	PAURI GARHWAL	V	N	28	N	221003110	17 00 06	01-APR-20	15-APR-20	35,100	
6220	PAURI GARHWAL	V	N	29	N	221006101	05 00 01	01-APR-20	15-APR-20	8,33,680	
6221	PAURI GARHWAL	V	N	29	N	221006101	05 00 03	01-APR-20	15-APR-20	1,41,576	
6222	PAURI GARHWAL	V	N	29	N	221006101	05 00 06	01-APR-20	15-APR-20	77,670	
6223	PAURI GARHWAL	V	N	59	N	221003101	03 00 01	01-APR-20	21-APR-20	63,100	
6224	PAURI GARHWAL	V	N	59	N	221003101	03 00 03	01-APR-20	21-APR-20	10,727	
6225	PAURI GARHWAL	V	N	59	N	221003101	03 00 06	01-APR-20	21-APR-20	5,340	
6226	PAURI GARHWAL	V	N	37	N	221003101	03 00 01	01-MAY-20	04-MAY-20	63,100	
6227	PAURI GARHWAL	V	N	37	N	221003101	03 00 03	01-MAY-20	04-MAY-20	10,727	
6228	PAURI GARHWAL	V	N	37	N	221003101	03 00 06	01-MAY-20	04-MAY-20	5,340	

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6229	PAURI GARHWAL	V	N	38	N	221003103	03 00 01	01-MAY-20	04-MAY-20	6,34,240
6230	PAURI GARHWAL	V	N	38	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,07,138
6231	PAURI GARHWAL	V	N	38	N	221003103	03 00 06	01-MAY-20	04-MAY-20	62,095
6232	PAURI GARHWAL	V	N	39	N	221003110	17 00 01	01-MAY-20	04-MAY-20	3,20,300
6233	PAURI GARHWAL	V	N	39	N	221003110	17 00 03	01-MAY-20	04-MAY-20	54,417
6234	PAURI GARHWAL	V	N	39	N	221003110	17 00 06	01-MAY-20	04-MAY-20	35,100
6235	PAURI GARHWAL	V	N	40	N	221006101	05 00 01	01-MAY-20	04-MAY-20	8,33,680
6236	PAURI GARHWAL	V	N	40	N	221006101	05 00 03	01-MAY-20	04-MAY-20	1,41,576
6237	PAURI GARHWAL	V	N	40	N	221006101	05 00 06	01-MAY-20	04-MAY-20	77,670
6238	PAURI GARHWAL	V	N	47	N	221003103	03 00 08	01-MAY-20	11-MAY-20	12,670
6239	PAURI GARHWAL	V	N	48	N	221003103	03 00 08	01-MAY-20	11-MAY-20	12,670
6240	PAURI GARHWAL	V	N	49	N	221003103	03 00 08	01-MAY-20	11-MAY-20	12,670
6241	PAURI GARHWAL	V	N	50	N	221003103	03 00 08	01-MAY-20	11-MAY-20	12,670
6242	PAURI GARHWAL	V	N	51	N	221003103	03 00 08	01-MAY-20	11-MAY-20	13,950
6243	PAURI GARHWAL	V	N	52	N	221003103	03 00 08	01-MAY-20	11-MAY-20	13,500
6244	PAURI GARHWAL	V	N	77	N	221003110	17 00 08	01-MAY-20	21-MAY-20	85,274
6245	PAURI GARHWAL	V	N	78	N	221003110	17 00 08	01-MAY-20	21-MAY-20	85,274
6246	PAURI GARHWAL	V	N	81	N	221003103	03 00 08	01-MAY-20	21-MAY-20	13,950
6247	PAURI GARHWAL	V	N	111	N	221003103	03 00 08	01-JUN-20	24-JUN-20	12,670
6248	PAURI GARHWAL	V	N	112	N	221003103	03 00 08	01-JUN-20	24-JUN-20	12,670
6249	PAURI GARHWAL	V	N	113	N	221003103	03 00 08	01-JUN-20	24-JUN-20	15,500
6250	PAURI GARHWAL	V	N	114	N	221003103	03 00 08	01-JUN-20	24-JUN-20	15,500
6251	PAURI GARHWAL	V	N	115	N	221003103	03 00 08	01-JUN-20	24-JUN-20	14,500
6252	PAURI GARHWAL	V	N	37	N	221003101	03 00 01	01-JUN-20	05-JUN-20	63,100
6253	PAURI GARHWAL	V	N	37	N	221003101	03 00 03	01-JUN-20	05-JUN-20	10,727
6254	PAURI GARHWAL	V	N	37	N	221003101	03 00 06	01-JUN-20	05-JUN-20	5,340
6255	PAURI GARHWAL	V	N	38	N	221003103	03 00 01	01-JUN-20	05-JUN-20	6,34,240
6256	PAURI GARHWAL	V	N	38	N	221003103	03 00 03	01-JUN-20	05-JUN-20	1,07,138
6257	PAURI GARHWAL	V	N	38	N	221003103	03 00 06	01-JUN-20	05-JUN-20	62,095
6258	PAURI GARHWAL	V	N	39	N	221003110	17 00 01	01-JUN-20	05-JUN-20	2,48,900
6259	PAURI GARHWAL	V	N	39	N	221003110	17 00 03	01-JUN-20	05-JUN-20	42,279
6260	PAURI GARHWAL	V	N	39	N	221003110	17 00 06	01-JUN-20	05-JUN-20	26,940
6261	PAURI GARHWAL	V	N	40	N	221006101	05 00 01	01-JUN-20	05-JUN-20	7,95,580
6262	PAURI GARHWAL	V	N	40	N	221006101	05 00 03	01-JUN-20	05-JUN-20	1,35,099
6263	PAURI GARHWAL	V	N	40	N	221006101	05 00 06	01-JUN-20	05-JUN-20	73,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6264	PAURI GARHWAL	V	N	11	N	221002101	03 01 08	01-APR-20	21-APR-20	15,986
6265	PAURI GARHWAL	V	N	13	N	221002101	08 04 08	01-APR-20	21-APR-20	2,61,296
6266	PAURI GARHWAL	V	N	14	N	221002101	08 04 08	01-APR-20	21-APR-20	4,68,817
6267	PAURI GARHWAL	V	N	15	N	221002101	08 04 08	01-APR-20	21-APR-20	12,671
6268	PAURI GARHWAL	V	N	22	N	221002101	08 04 08	01-APR-20	28-APR-20	4,12,106
6269	PAURI GARHWAL	V	N	42	N	221002101	03 01 01	01-APR-20	16-APR-20	5,91,380
6270	PAURI GARHWAL	V	N	42	N	221002101	03 01 03	01-APR-20	16-APR-20	1,00,531
6271	PAURI GARHWAL	V	N	42	N	221002101	03 01 06	01-APR-20	16-APR-20	55,690
6272	PAURI GARHWAL	V	N	43	N	221002101	08 04 01	01-APR-20	16-APR-20	1,00,11,335
6273	PAURI GARHWAL	V	N	43	N	221002101	08 04 03	01-APR-20	16-APR-20	17,09,669
6274	PAURI GARHWAL	V	N	43	N	221002101	08 04 06	01-APR-20	16-APR-20	7,44,480
6275	PAURI GARHWAL	V	N	53	N	221002101	03 01 25	01-MAY-20	12-MAY-20	2,346
6276	PAURI GARHWAL	V	N	61	N	221002101	08 04 08	01-MAY-20	16-MAY-20	9,83,217
6277	PAURI GARHWAL	V	N	69	N	221002101	03 01 01	01-MAY-20	08-MAY-20	5,68,980
6278	PAURI GARHWAL	V	N	69	N	221002101	03 01 03	01-MAY-20	08-MAY-20	96,723
6279	PAURI GARHWAL	V	N	69	N	221002101	03 01 06	01-MAY-20	08-MAY-20	52,840
6280	PAURI GARHWAL	V	N	70	N	221002101	08 04 01	01-MAY-20	08-MAY-20	98,60,885
6281	PAURI GARHWAL	V	N	70	N	221002101	08 04 03	01-MAY-20	08-MAY-20	16,84,092
6282	PAURI GARHWAL	V	N	70	N	221002101	08 04 06	01-MAY-20	08-MAY-20	7,31,200
6283	PAURI GARHWAL	V	N	73	N	221002101	08 04 01	01-MAY-20	15-MAY-20	74,750
6284	PAURI GARHWAL	V	N	73	N	221002101	08 04 03	01-MAY-20	15-MAY-20	12,708
6285	PAURI GARHWAL	V	N	73	N	221002101	08 04 06	01-MAY-20	15-MAY-20	7,290
6286	PAURI GARHWAL	V	N	74	N	221002101	03 01 01	01-MAY-20	16-MAY-20	47,600
6287	PAURI GARHWAL	V	N	74	N	221002101	03 01 03	01-MAY-20	16-MAY-20	8,092
6288	PAURI GARHWAL	V	N	74	N	221002101	03 01 06	01-MAY-20	16-MAY-20	4,670
6289	PAURI GARHWAL	V	N	75	N	221002101	08 04 01	01-MAY-20	16-MAY-20	1,92,750
6290	PAURI GARHWAL	V	N	75	N	221002101	08 04 03	01-MAY-20	16-MAY-20	32,768
6291	PAURI GARHWAL	V	N	75	N	221002101	08 04 06	01-MAY-20	16-MAY-20	15,560
6292	PAURI GARHWAL	V	N	76	N	221002101	08 04 01	01-MAY-20	16-MAY-20	1,93,650
6293	PAURI GARHWAL	V	N	76	N	221002101	08 04 03	01-MAY-20	16-MAY-20	32,921
6294	PAURI GARHWAL	V	N	76	N	221002101	08 04 06	01-MAY-20	16-MAY-20	15,560
6295	PAURI GARHWAL	V	N	82	N	221002101	03 01 01	01-MAY-20	22-MAY-20	47,600
6296	PAURI GARHWAL	V	N	82	N	221002101	03 01 03	01-MAY-20	22-MAY-20	8,092
6297	PAURI GARHWAL	V	N	82	N	221002101	03 01 06	01-MAY-20	22-MAY-20	4,670
6298	PAURI GARHWAL	V	N	83	N	221002101	08 04 01	01-MAY-20	22-MAY-20	32,500
6299	PAURI GARHWAL	V	N	83	N	221002101	08 04 03	01-MAY-20	22-MAY-20	5,525
6300	PAURI GARHWAL	V	N	83	N	221002101	08 04 06	01-MAY-20	22-MAY-20	3,645

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DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6301	PAURI GARHWAL	V	N	84	N	221002101	08 04 01	01-MAY-20	22-MAY-20	32,500
6302	PAURI GARHWAL	V	N	84	N	221002101	08 04 03	01-MAY-20	22-MAY-20	5,525
6303	PAURI GARHWAL	V	N	84	N	221002101	08 04 06	01-MAY-20	22-MAY-20	3,645
6304	PAURI GARHWAL	V	N	85	N	221002101	08 04 01	01-MAY-20	26-MAY-20	32,500
6305	PAURI GARHWAL	V	N	85	N	221002101	08 04 03	01-MAY-20	26-MAY-20	5,525
6306	PAURI GARHWAL	V	N	85	N	221002101	08 04 06	01-MAY-20	26-MAY-20	3,645
6307	PAURI GARHWAL	V	N	20	N	221002101	03 01 01	01-JUN-20	05-JUN-20	5,91,380
6308	PAURI GARHWAL	V	N	20	N	221002101	03 01 03	01-JUN-20	05-JUN-20	1,00,531
6309	PAURI GARHWAL	V	N	20	N	221002101	03 01 06	01-JUN-20	05-JUN-20	55,690
6310	PAURI GARHWAL	V	N	21	N	221002101	08 04 01	01-JUN-20	05-JUN-20	97,05,420
6311	PAURI GARHWAL	V	N	21	N	221002101	08 04 03	01-JUN-20	05-JUN-20	16,57,391
6312	PAURI GARHWAL	V	N	21	N	221002101	08 04 06	01-JUN-20	05-JUN-20	7,26,785
6313	PAURI GARHWAL	V	N	50	N	221002101	03 01 29	01-JUN-20	12-JUN-20	26,091
6314	PAURI GARHWAL	V	N	51	N	221002101	03 01 29	01-JUN-20	12-JUN-20	8,944
6315	PAURI GARHWAL	V	N	78	N	221002101	08 04 01	01-JUN-20	16-JUN-20	50,500
6316	PAURI GARHWAL	V	N	78	N	221002101	08 04 03	01-JUN-20	16-JUN-20	8,585
6317	PAURI GARHWAL	V	N	78	N	221002101	08 04 06	01-JUN-20	16-JUN-20	4,060
6318	PAURI GARHWAL	V	N	79	N	221002101	08 04 01	01-JUN-20	16-JUN-20	50,500
6319	PAURI GARHWAL	V	N	79	N	221002101	08 04 03	01-JUN-20	16-JUN-20	8,585
6320	PAURI GARHWAL	V	N	79	N	221002101	08 04 06	01-JUN-20	16-JUN-20	4,060
6321	PAURI GARHWAL	V	N	80	N	221002101	08 04 01	01-JUN-20	16-JUN-20	44,032
6322	PAURI GARHWAL	V	N	80	N	221002101	08 04 03	01-JUN-20	16-JUN-20	7,485
6323	PAURI GARHWAL	V	N	80	N	221002101	08 04 06	01-JUN-20	16-JUN-20	4,939
6324	PAURI GARHWAL	V	N	85	N	221002101	08 04 01	01-JUN-20	16-JUN-20	2,29,281
6325	PAURI GARHWAL	V	N	85	N	221002101	08 04 03	01-JUN-20	16-JUN-20	14,979
6326	PAURI GARHWAL	V	N	88	N	221002101	08 04 01	01-JUN-20	17-JUN-20	50,500
6327	PAURI GARHWAL	V	N	88	N	221002101	08 04 03	01-JUN-20	17-JUN-20	8,585
6328	PAURI GARHWAL	V	N	88	N	221002101	08 04 06	01-JUN-20	17-JUN-20	4,060
6329	PAURI GARHWAL	V	N	89	N	221002101	08 04 01	01-JUN-20	17-JUN-20	32,500
6330	PAURI GARHWAL	V	N	89	N	221002101	08 04 03	01-JUN-20	17-JUN-20	5,525
6331	PAURI GARHWAL	V	N	89	N	221002101	08 04 06	01-JUN-20	17-JUN-20	3,645
6332	PAURI GARHWAL	V	N	91	N	221002101	08 04 01	01-JUN-20	18-JUN-20	1,12,850
6333	PAURI GARHWAL	V	N	91	N	221002101	08 04 03	01-JUN-20	18-JUN-20	19,185
6334	PAURI GARHWAL	V	N	91	N	221002101	08 04 06	01-JUN-20	18-JUN-20	10,010
DDO- 4200	12762 DISTRICT HOM	OFODAT	итс м	EDICAL C	TTTT	ים הדפיים דרים עי	OMOPO DATUTO	OFFICER DIS	ייים ארשיים איים	DATHIC HOSDITAL DAILD

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

DDO- 4200	2762 DISTRICT HOM	OEOPAI	THIC ME	EDICAL (	OFFICE	R DISTRICT I	HOMOEOPATI	HIC	OFFICER DI	STRICT HOMOEC	PATHIC HOSPITAL PAURI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6335	PAURI GARHWAL	V	N	6	N	221002102	04 01	01	01-APR-20	13-APR-20	3,56,920
6336	PAURI GARHWAL	V	N	6	N	221002102	04 01	03	01-APR-20	13-APR-20	60,677
6337	PAURI GARHWAL	V	N	6	N	221002102	04 01	06	01-APR-20	13-APR-20	18,030
6338	PAURI GARHWAL	V	N	7	N	221004102	03 01	01	01-APR-20	13-APR-20	10,53,731
6339	PAURI GARHWAL	V	N	7	N	221004102	03 01	03	01-APR-20	13-APR-20	1,78,845
6340	PAURI GARHWAL	V	N	7	N	221004102	03 01	06	01-APR-20	13-APR-20	63,438
6341	PAURI GARHWAL	V	N	41	N	221004102	03 01	80	01-MAY-20	08-MAY-20	63,353
6342	PAURI GARHWAL	V	N	42	N	221002102	04 01	80	01-MAY-20	08-MAY-20	17,195
6343	PAURI GARHWAL	V	N	45	N	221002102	04 01	80	01-MAY-20	11-MAY-20	2,01,396
6344	PAURI GARHWAL	V	N	46	N	221004102	03 01	80	01-MAY-20	11-MAY-20	80,000
6345	PAURI GARHWAL	V	N	7	N	221002102	04 01	01	01-MAY-20	04-MAY-20	3,56,920
6346	PAURI GARHWAL	V	N	7	N	221002102	04 01	03	01-MAY-20	04-MAY-20	60,677
6347	PAURI GARHWAL	V	N	7	N	221002102	04 01	06	01-MAY-20	04-MAY-20	18,030
6348	PAURI GARHWAL	V	N	8	N	221004102	03 01	01	01-MAY-20	04-MAY-20	9,95,860
6349	PAURI GARHWAL	V	N	8	N	221004102	03 01	03	01-MAY-20	04-MAY-20	1,69,297
6350	PAURI GARHWAL	V	N	8	N	221004102	03 01	06	01-MAY-20	04-MAY-20	63,020
6351	PAURI GARHWAL	V	N	102	N	221004102	03 01	42	01-JUN-20	20-JUN-20	49,560
6352	PAURI GARHWAL	V	N	103	N	221004102	03 01	43	01-JUN-20	20-JUN-20	52,185
6353	PAURI GARHWAL	V	N	104	N	221002102	04 01	43	01-JUN-20	20-JUN-20	53,571
6354	PAURI GARHWAL	V	N	105	N	221002102	04 01	43	01-JUN-20	20-JUN-20	46,200
6355	PAURI GARHWAL	V	N	14	N	221002102	04 01	01	01-JUN-20	05-JUN-20	3,56,920
6356	PAURI GARHWAL	V	N	14	N	221002102	04 01	03	01-JUN-20	05-JUN-20	60,677
6357	PAURI GARHWAL	V	N	14	N	221002102	04 01	06	01-JUN-20	05-JUN-20	18,030
6358	PAURI GARHWAL	V	N	15	N	221004102	03 01	01	01-JUN-20	05-JUN-20	10,03,560
6359	PAURI GARHWAL	V	N	15	N	221004102	03 01	03	01-JUN-20	05-JUN-20	1,70,606
6360	PAURI GARHWAL	V	N	15	N	221004102	03 01	06	01-JUN-20	05-JUN-20	63,060
6361	PAURI GARHWAL	V	N	49	N	221004102	03 01	80	01-JUN-20	12-JUN-20	40,000
6362	PAURI GARHWAL	V	N	53	N	221002102	04 01	80	01-JUN-20	12-JUN-20	1,03,546
6363	PAURI GARHWAL	V	N	54	N	221002102	04 01	29	01-JUN-20	12-JUN-20	10,226
6364	PAURI GARHWAL	V	N	55	N	221004102	03 01	80	01-JUN-20	12-JUN-20	1,01,366
6365	PAURI GARHWAL	V	N	56	N	221002102	04 01	80	01-JUN-20	12-JUN-20	17,749
DDO- 4201	2646 PRINCIPAL PR	INCIPA	L VEE	R CHAND	RA SIN	GH MEDICAL I	INSTITUTE	SRI	NAGAR SRINA	GAR PAURI GAR	PHWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6366	PAURI GARHWAL	V	N	1	N	221005105	04 01	08	01-APR-20	15-APR-20	22,93,617
6367	PAURI GARHWAL	V	N	10	N	221005105	04 01	08	01-APR-20	20-APR-20	9,19,200
6368	PAURI GARHWAL	V	N	2	N	221005105	04 01	08	01-APR-20	15-APR-20	15,59,688

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DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6369	PAURI GARHWAL	V	N	3	N	221005105	04 01 08	01-APR-20	15-APR-20	62,31,695
6370	PAURI GARHWAL	V	N	37	N	221005105	04 01 01	01-APR-20	16-APR-20	80,30,396
6371	PAURI GARHWAL	V	N	37	N	221005105	04 01 03	01-APR-20	16-APR-20	13,66,862
6372	PAURI GARHWAL	V	N	37	N	221005105	04 01 06	01-APR-20	16-APR-20	6,15,126
6373	PAURI GARHWAL	V	N	4	N	221005105	04 01 08	01-APR-20	15-APR-20	12,25,532
6374	PAURI GARHWAL	V	N	6	N	221005105	04 01 02	01-APR-20	16-APR-20	9,92,260
6375	PAURI GARHWAL	V	N	7	N	221005105	04 01 02	01-APR-20	16-APR-20	7,96,165
6376	PAURI GARHWAL	V	N	8	N	221005105	04 01 25	01-APR-20	18-APR-20	5,64,147
6377	PAURI GARHWAL	V	N	9	N	221005105	04 01 08	01-APR-20	18-APR-20	26,27,729
6378	PAURI GARHWAL	V	N	1	N	221005105	04 01 01	01-MAY-20	04-MAY-20	79,36,083
6379	PAURI GARHWAL	V	N	1	N	221005105	04 01 03	01-MAY-20	04-MAY-20	13,52,175
6380	PAURI GARHWAL	V	N	1	N	221005105	04 01 06	01-MAY-20	04-MAY-20	6,08,292
6381	PAURI GARHWAL	V	N	135	N	221005105	04 01 30	01-MAY-20	28-MAY-20	9,438
6382	PAURI GARHWAL	V	N	2	N	221005105	01 01 01	01-MAY-20	04-MAY-20	1,40,600
6383	PAURI GARHWAL	V	N	2	N	221005105	01 01 03	01-MAY-20	04-MAY-20	23,902
6384	PAURI GARHWAL	V	N	2	N	221005105	01 01 06	01-MAY-20	04-MAY-20	15,740
6385	PAURI GARHWAL	V	N	2	N	221005105	04 01 08	01-MAY-20	05-MAY-20	12,23,241
6386	PAURI GARHWAL	V	N	3	N	221005105	01 01 01	01-MAY-20	04-MAY-20	1,40,600
6387	PAURI GARHWAL	V	N	3	N	221005105	01 01 03	01-MAY-20	04-MAY-20	23,902
6388	PAURI GARHWAL	V	N	3	N	221005105	01 01 06	01-MAY-20	04-MAY-20	15,740
6389	PAURI GARHWAL	V	N	3	N	221005105	04 01 02	01-MAY-20	05-MAY-20	9,60,851
6390	PAURI GARHWAL	V	N	31	N	221005105	04 01 02	01-MAY-20	06-MAY-20	7,25,575
6391	PAURI GARHWAL	V	N	4	N	221005105	04 01 08	01-MAY-20	05-MAY-20	23,81,498
6392	PAURI GARHWAL	V	N	43	N	221005105	04 01 08	01-MAY-20	11-MAY-20	15,03,213
6393	PAURI GARHWAL	V	N	44	N	221005105	04 01 08	01-MAY-20	12-MAY-20	63,27,311
6394	PAURI GARHWAL	V	N	5	N	221005105	04 01 08	01-MAY-20	05-MAY-20	62,88,003
6395	PAURI GARHWAL	V	N	6	N	221005105	04 01 22	01-MAY-20	05-MAY-20	41,300
6396	PAURI GARHWAL	V	N	62	N	221005105	01 01 08	01-MAY-20	15-MAY-20	8,23,500
6397	PAURI GARHWAL	V	N	63	N	221005105	04 01 25	01-MAY-20	15-MAY-20	3,85,345
6398	PAURI GARHWAL	V	N	64	N	221005105	04 01 25	01-MAY-20	15-MAY-20	23,963
6399	PAURI GARHWAL	V	N	108	N	221005105	04 01 08	01-JUN-20	24-JUN-20	11,27,645
6400	PAURI GARHWAL	V	N	109	N	221005105	04 01 29	01-JUN-20	24-JUN-20	1,62,459
6401	PAURI GARHWAL	V	N	11	N	221005105	01 01 25	01-JUN-20	05-JUN-20	1,55,090
6402	PAURI GARHWAL	V	N	110	N	221005105	04 01 08	01-JUN-20	24-JUN-20	1,89,750
6403	PAURI GARHWAL	V	N	12	N	221005105	01 01 08	01-JUN-20	05-JUN-20	12,80,000
6404	PAURI GARHWAL	V	N	123	N	221005105	01 01 27	01-JUN-20	29-JUN-20	38,066
6405	PAURI GARHWAL	V	N	124	N	221005105	01 01 29	01-JUN-20	29-JUN-20	1,55,587

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DDO- 4201	.2646 PRINCIPAL PR	INCIPA	L VEEF	R CHANDR	A SIN	GH MEDICAL I	NSTITUTE	SRI	NAGAR SRINAG	AR PAURI GARI	HWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6406	PAURI GARHWAL	V	N	15	N	221005105	04 01	44	01-JUN-20	10-JUN-20	2,96,497
6407	PAURI GARHWAL	V	N	20	N	221005105	04 01	08	01-JUN-20	11-JUN-20	15,55,108
6408	PAURI GARHWAL	V	N	21	N	221005105	04 01	08	01-JUN-20	11-JUN-20	49,14,755
6409	PAURI GARHWAL	V	N	22	N	221005105	04 01	08	01-JUN-20	11-JUN-20	19,03,511
6410	PAURI GARHWAL	V	N	23	N	221005105	01 01	08	01-JUN-20	11-JUN-20	2,42,000
6411	PAURI GARHWAL	V	N	25	N	221005105	04 01	08	01-JUN-20	08-JUN-20	59,42,886
6412	PAURI GARHWAL	V	N	26	N	221005105	04 01	29	01-JUN-20	08-JUN-20	3,55,645
6413	PAURI GARHWAL	V	N	27	N	221005105	04 01	08	01-JUN-20	08-JUN-20	23,58,220
6414	PAURI GARHWAL	V	N	28	N	221005105	04 01	08	01-JUN-20	08-JUN-20	12,17,323
6415	PAURI GARHWAL	V	N	29	N	221005105	04 01	02	01-JUN-20	08-JUN-20	9,75,297
6416	PAURI GARHWAL	V	N	30	N	221005105	04 01	45	01-JUN-20	08-JUN-20	13,28,383
6417	PAURI GARHWAL	V	N	31	N	221005105	04 01	02	01-JUN-20	08-JUN-20	7,73,605
6418	PAURI GARHWAL	V	N	55	N	221005105	04 01	01	01-JUN-20	05-JUN-20	78,63,588
6419	PAURI GARHWAL	V	N	55	N	221005105	04 01	03	01-JUN-20	05-JUN-20	13,39,383
6420	PAURI GARHWAL	V	N	55	N	221005105	04 01	06	01-JUN-20	05-JUN-20	5,98,896
6421	PAURI GARHWAL	V	N	56	N	221005105	01 01	01	01-JUN-20	05-JUN-20	1,40,600
6422	PAURI GARHWAL	V	N	56	N	221005105	01 01	03	01-JUN-20	05-JUN-20	23,902
6423	PAURI GARHWAL	V	N	56	N	221005105	01 01	06	01-JUN-20	05-JUN-20	15,740
6424	PAURI GARHWAL	V	N	73	N	221005105	01 01	80	01-JUN-20	17-JUN-20	3,12,000
6425	PAURI GARHWAL	V	N	74	N	221005105	04 01	43	01-JUN-20	17-JUN-20	77,000
6426	PAURI GARHWAL	V	N	75	N	221005105	04 01	25	01-JUN-20	17-JUN-20	2,35,051
6427	PAURI GARHWAL	V	N	76	N	221005105	01 01	22	01-JUN-20	17-JUN-20	1,00,125
6428	PAURI GARHWAL	V	N	77	N	221005105	04 01	30	01-JUN-20	17-JUN-20	4,020
6429	PAURI GARHWAL	V	N	78	N	221005105	04 01	40	01-JUN-20	17-JUN-20	2,62,500
6430	PAURI GARHWAL	V	N	79	N	221005105	04 01	27	01-JUN-20	17-JUN-20	66,020
6431	PAURI GARHWAL	V	N	94	N	221005105	04 01	40	01-JUN-20	18-JUN-20	1,09,902
6432	PAURI GARHWAL	V	N	95	N	221005105	04 01	25	01-JUN-20	18-JUN-20	5,59,685
6433	PAURI GARHWAL	V	N	96	N	221005105	04 01	44	01-JUN-20	18-JUN-20	27,140
6434	PAURI GARHWAL	V	N	97	N	221005105	04 01	24	01-JUN-20	19-JUN-20	6,667
6435	PAURI GARHWAL	V	N	98	N	221005105	04 01	24	01-JUN-20	19-JUN-20	57,082
6436	PAURI GARHWAL	V	N	99	N	221005105	04 01	24	01-JUN-20	19-JUN-20	75,375
DDO- 4201	.2664 CHIEF MEDICA	L SUPE	RINTEN	IDENT CM	S BAS	E HOSPITAL S	RINAGAR	SRIN	IAGAR PAURI G	ARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6437	PAURI GARHWAL	V	N	36	N	221005105	04 02	01	01-APR-20	16-APR-20	23,03,992
6438	PAURI GARHWAL	V	N	36	N	221005105	04 02	03	01-APR-20	16-APR-20	3,92,392
6439	PAURI GARHWAL	V	N	36	N	221005105	04 02	06	01-APR-20	16-APR-20	1,58,745

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DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6440	PAURI GARHWAL	V	N	44	N	221005105	04 03 01	01-APR-20	17-APR-20	2,92,340
6441	PAURI GARHWAL	V	N	44	N	221005105	04 03 03	01-APR-20	17-APR-20	49,698
6442	PAURI GARHWAL	V	N	44	N	221005105	04 03 06	01-APR-20	17-APR-20	10,368
6443	PAURI GARHWAL	V	N	45	N	221005105	04 04 01	01-APR-20	17-APR-20	5,11,000
6444	PAURI GARHWAL	V	N	45	N	221005105	04 04 03	01-APR-20	17-APR-20	86,870
6445	PAURI GARHWAL	V	N	45	N	221005105	04 04 06	01-APR-20	17-APR-20	25,760
6446	PAURI GARHWAL	V	N	5	N	221005105	04 02 02	01-APR-20	16-APR-20	77,190
6447	PAURI GARHWAL	V	N	136	N	221005105	04 02 27	01-MAY-20	29-MAY-20	23,69,942
6448	PAURI GARHWAL	V	N	137	N	221005105	04 02 40	01-MAY-20	29-MAY-20	8,59,432
6449	PAURI GARHWAL	V	N	41	N	221005105	04 02 01	01-MAY-20	04-MAY-20	23,10,960
6450	PAURI GARHWAL	V	N	41	N	221005105	04 02 03	01-MAY-20	04-MAY-20	3,93,577
6451	PAURI GARHWAL	V	N	41	N	221005105	04 02 06	01-MAY-20	04-MAY-20	1,57,368
6452	PAURI GARHWAL	V	N	42	N	221005105	04 03 01	01-MAY-20	04-MAY-20	2,92,340
6453	PAURI GARHWAL	V	N	42	N	221005105	04 03 03	01-MAY-20	04-MAY-20	49,698
6454	PAURI GARHWAL	V	N	42	N	221005105	04 03 06	01-MAY-20	04-MAY-20	10,368
6455	PAURI GARHWAL	V	N	43	N	221005105	04 04 01	01-MAY-20	04-MAY-20	5,11,000
6456	PAURI GARHWAL	V	N	43	N	221005105	04 04 03	01-MAY-20	04-MAY-20	86,870
6457	PAURI GARHWAL	V	N	43	N	221005105	04 04 06	01-MAY-20	04-MAY-20	25,760
6458	PAURI GARHWAL	V	N	65	N	221005105	04 02 02	01-MAY-20	19-MAY-20	72,210
6459	PAURI GARHWAL	V	N	66	N	221005105	04 02 25	01-MAY-20	19-MAY-20	21,044
6460	PAURI GARHWAL	V	N	67	N	221005105	04 02 22	01-MAY-20	19-MAY-20	1,17,834
6461	PAURI GARHWAL	V	N	83	N	221005105	04 02 43	01-MAY-20	20-MAY-20	2,49,301
6462	PAURI GARHWAL	V	N	84	N	221005105	04 02 43	01-MAY-20	20-MAY-20	13,177
6463	PAURI GARHWAL	V	N	85	N	221005105	04 02 43	01-MAY-20	20-MAY-20	55,696
6464	PAURI GARHWAL	V	N	86	N	221005105	04 02 43	01-MAY-20	20-MAY-20	1,56,352
6465	PAURI GARHWAL	V	N	87	N	221005105	04 02 43	01-MAY-20	20-MAY-20	3,06,198
6466	PAURI GARHWAL	V	N	88	N	221005105	04 02 43	01-MAY-20	20-MAY-20	99,064
6467	PAURI GARHWAL	V	N	89	N	221005105	04 02 40	01-MAY-20	20-MAY-20	56,00,000
6468	PAURI GARHWAL	V	N	90	N	221005105	04 02 40	01-MAY-20	20-MAY-20	19,90,000
6469	PAURI GARHWAL	V	N	91	N	221005105	04 02 40	01-MAY-20	20-MAY-20	12,69,040
6470	PAURI GARHWAL	V	N	92	N	221005105	04 02 40	01-MAY-20	20-MAY-20	11,88,449
6471	PAURI GARHWAL	V	N	93	N	221005105	04 02 40	01-MAY-20	20-MAY-20	35,93,105
6472	PAURI GARHWAL	V	N	94	N	221005105	04 02 40	01-MAY-20	20-MAY-20	3,08,000
6473	PAURI GARHWAL	V	N	95	N	221005105	04 02 40	01-MAY-20	20-MAY-20	3,65,000
6474	PAURI GARHWAL	V	N	96	N	221005105	04 02 40	01-MAY-20	20-MAY-20	19,85,905
6475	PAURI GARHWAL	V	N	97	N	221005105	04 02 43	01-MAY-20	20-MAY-20	2,38,950
6476	PAURI GARHWAL	V	N	98	N	221005105	04 02 43	01-MAY-20	20-MAY-20	8,31,449

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6477	PAURI GARHWAL	V	N	13	N	221005105	04 02 43	01-JUN-20	05-JUN-20	1,45,624
6478	PAURI GARHWAL	V	N	57	N	221005105	04 02 01	01-JUN-20	05-JUN-20	23,10,960
6479	PAURI GARHWAL	V	N	57	N	221005105	04 02 03	01-JUN-20	05-JUN-20	3,93,577
6480	PAURI GARHWAL	V	N	57	N	221005105	04 02 06	01-JUN-20	05-JUN-20	1,57,368
6481	PAURI GARHWAL	V	N	58	N	221005105	04 02 11	01-JUN-20	16-JUN-20	1,460
6482	PAURI GARHWAL	V	N	58	N	221005105	04 03 01	01-JUN-20	05-JUN-20	2,92,340
6483	PAURI GARHWAL	V	N	58	N	221005105	04 03 03	01-JUN-20	05-JUN-20	49,698
6484	PAURI GARHWAL	V	N	58	N	221005105	04 03 06	01-JUN-20	05-JUN-20	10,368
6485	PAURI GARHWAL	V	N	59	N	221005105	04 02 44	01-JUN-20	16-JUN-20	2,25,064
6486	PAURI GARHWAL	V	N	59	N	221005105	04 04 01	01-JUN-20	05-JUN-20	5,11,000
6487	PAURI GARHWAL	V	N	59	N	221005105	04 04 03	01-JUN-20	05-JUN-20	86,870
6488	PAURI GARHWAL	V	N	59	N	221005105	04 04 06	01-JUN-20	05-JUN-20	25,760
6489	PAURI GARHWAL	V	N	60	N	221005105	04 02 44	01-JUN-20	16-JUN-20	1,24,915
6490	PAURI GARHWAL	V	N	61	N	221005105	04 02 44	01-JUN-20	16-JUN-20	1,02,312
6491	PAURI GARHWAL	V	N	62	N	221005105	04 02 25	01-JUN-20	16-JUN-20	10,413
6492	PAURI GARHWAL	V	N	63	N	221005105	04 02 25	01-JUN-20	16-JUN-20	6,01,253
6493	PAURI GARHWAL	V	N	64	N	221005105	04 02 40	01-JUN-20	16-JUN-20	1,92,640
6494	PAURI GARHWAL	V	N	65	N	221005105	04 02 22	01-JUN-20	16-JUN-20	10,000
6495	PAURI GARHWAL	V	N	66	N	221005105	04 02 40	01-JUN-20	16-JUN-20	4,81,600
6496	PAURI GARHWAL	V	N	67	N	221005105	04 02 40	01-JUN-20	16-JUN-20	17,66,460
6497	PAURI GARHWAL	V	N	68	N	221005105	04 02 44	01-JUN-20	16-JUN-20	14,60,727
6498	PAURI GARHWAL	V	N	69	N	221005105	04 02 44	01-JUN-20	16-JUN-20	15,95,665
6499	PAURI GARHWAL	V	N	70	N	221005105	04 02 29	01-JUN-20	16-JUN-20	3,23,602
6500	PAURI GARHWAL	V	N	80	N	221005105	04 05 56	01-JUN-20	15-JUN-20	2,73,595
6501	PAURI GARHWAL	V	N	81	N	221005105	04 05 56	01-JUN-20	15-JUN-20	6,63,750
6502	PAURI GARHWAL	V	N	82	N	221005105	04 02 43	01-JUN-20	15-JUN-20	2,20,304
6503	PAURI GARHWAL	V	N	83	N	221005105	04 02 02	01-JUN-20	15-JUN-20	76,970
6504	PAURI GARHWAL	V	N	84	N	221005105	04 02 29	01-JUN-20	15-JUN-20	40,050
6505	PAURI GARHWAL	V	N	85	N	221005105	04 05 56	01-JUN-20	15-JUN-20	10,32,500
6506	PAURI GARHWAL	V	N	86	N	221005105	04 02 22	01-JUN-20	15-JUN-20	7,953
6507	PAURI GARHWAL	V	N	87	N	221005105	04 02 27	01-JUN-20	15-JUN-20	17,51,983
6508	PAURI GARHWAL	V	N	88	N	221005105	04 02 43	01-JUN-20	15-JUN-20	1,44,060
6509	PAURI GARHWAL	V	N	89	N	221005105	04 02 44	01-JUN-20	15-JUN-20	2,54,744
6510	PAURI GARHWAL	V	N	90	N	221005105	04 02 44	01-JUN-20	15-JUN-20	42,444
6511	PAURI GARHWAL	V	N	91	N	221005105	04 02 44	01-JUN-20	15-JUN-20	2,51,720
6512	PAURI GARHWAL	V	N	92	N	221005105	04 02 29	01-JUN-20	15-JUN-20	50,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6513	PAURI GARHWAL	V	N	18	N	221003101	03 00 01	01-APR-20	15-APR-20	1,26,200
6514	PAURI GARHWAL	V	N	18	N	221003101	03 00 03	01-APR-20	15-APR-20	21,454
6515	PAURI GARHWAL	V	N	18	N	221003101	03 00 06	01-APR-20	15-APR-20	10,680
6516	PAURI GARHWAL	V	N	19	N	221003103	03 00 01	01-APR-20	15-APR-20	3,85,952
6517	PAURI GARHWAL	V	N	19	N	221003103	03 00 03	01-APR-20	15-APR-20	65,611
6518	PAURI GARHWAL	V	N	19	N	221003103	03 00 06	01-APR-20	15-APR-20	26,838
6519	PAURI GARHWAL	V	N	20	N	221003110	17 00 01	01-APR-20	15-APR-20	5,25,300
6520	PAURI GARHWAL	V	N	20	N	221003110	17 00 03	01-APR-20	15-APR-20	89,301
6521	PAURI GARHWAL	V	N	20	N	221003110	17 00 06	01-APR-20	15-APR-20	40,400
6522	PAURI GARHWAL	V	N	63	N	221006101	05 00 01	01-APR-20	22-APR-20	3,97,000
6523	PAURI GARHWAL	V	N	63	N	221006101	05 00 03	01-APR-20	22-APR-20	67,490
6524	PAURI GARHWAL	V	N	63	N	221006101	05 00 06	01-APR-20	22-APR-20	22,230
6525	PAURI GARHWAL	V	N	100	N	221003110	17 00 08	01-MAY-20	20-MAY-20	95,755
6526	PAURI GARHWAL	V	N	101	N	221003103	03 00 08	01-MAY-20	20-MAY-20	6,52,700
6527	PAURI GARHWAL	V	N	102	N	221003103	03 00 08	01-MAY-20	20-MAY-20	63,944
6528	PAURI GARHWAL	V	N	103	N	221003103	03 00 08	01-MAY-20	20-MAY-20	74,104
6529	PAURI GARHWAL	V	N	29	N	221003101	03 00 01	01-MAY-20	04-MAY-20	1,26,200
6530	PAURI GARHWAL	V	N	29	N	221003101	03 00 03	01-MAY-20	04-MAY-20	21,454
6531	PAURI GARHWAL	V	N	29	N	221003101	03 00 06	01-MAY-20	04-MAY-20	10,680
6532	PAURI GARHWAL	V	N	30	N	221003103	03 00 01	01-MAY-20	04-MAY-20	4,14,220
6533	PAURI GARHWAL	V	N	30	N	221003103	03 00 03	01-MAY-20	04-MAY-20	70,417
6534	PAURI GARHWAL	V	N	30	N	221003103	03 00 06	01-MAY-20	04-MAY-20	27,046
6535	PAURI GARHWAL	V	N	31	N	221003110	17 00 01	01-MAY-20	04-MAY-20	5,42,100
6536	PAURI GARHWAL	V	N	31	N	221003110	17 00 03	01-MAY-20	04-MAY-20	92,157
6537	PAURI GARHWAL	V	N	31	N	221003110	17 00 06	01-MAY-20	04-MAY-20	38,750
6538	PAURI GARHWAL	V	N	32	N	221006101	05 00 01	01-MAY-20	04-MAY-20	3,97,000
6539	PAURI GARHWAL	V	N	32	N	221006101	05 00 03	01-MAY-20	04-MAY-20	67,490
6540	PAURI GARHWAL	V	N	32	N	221006101	05 00 06	01-MAY-20	04-MAY-20	22,230
6541	PAURI GARHWAL	V	N	99	N	221003103	03 00 08	01-MAY-20	20-MAY-20	2,45,785
6542	PAURI GARHWAL	V	N	107	N	221003103	03 00 08	01-JUN-20	23-JUN-20	4,07,587
6543	PAURI GARHWAL	V	N	14	N	221003110	17 00 08	01-JUN-20	05-JUN-20	1,73,848
6544	PAURI GARHWAL	V	N	16	N	221003110	17 00 08	01-JUN-20	10-JUN-20	3,50,500
6545	PAURI GARHWAL	V	N	17	N	221003103	03 00 08	01-JUN-20	10-JUN-20	86,924
6546	PAURI GARHWAL	V	N	18	N	221003103	03 00 08	01-JUN-20	10-JUN-20	15,986
6547	PAURI GARHWAL	V	N	60	N	221003101	03 00 01	01-JUN-20	05-JUN-20	1,26,200
6548	PAURI GARHWAL	V	N	60	N	221003101	03 00 03	01-JUN-20	05-JUN-20	21,454
6549	PAURI GARHWAL	V	N	60	N	221003101	03 00 06	01-JUN-20	05-JUN-20	10,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6550	PAURI GARHWAL	V	N	61	N	221003103	03 00 01	01-JUN-20	05-JUN-20	4,09,304
6551	PAURI GARHWAL	V	N	61	N	221003103	03 00 03	01-JUN-20	05-JUN-20	69,581
6552	PAURI GARHWAL	V	N	61	N	221003103	03 00 06	01-JUN-20	05-JUN-20	27,010
6553	PAURI GARHWAL	V	N	62	N	221003110	17 00 01	01-JUN-20	05-JUN-20	5,42,100
6554	PAURI GARHWAL	V	N	62	N	221003110	17 00 03	01-JUN-20	05-JUN-20	92,157
6555	PAURI GARHWAL	V	N	62	N	221003110	17 00 06	01-JUN-20	05-JUN-20	40,800
6556	PAURI GARHWAL	V	N	63	N	221006101	05 00 01	01-JUN-20	05-JUN-20	3,97,000
6557	PAURI GARHWAL	V	N	63	N	221006101	05 00 03	01-JUN-20	05-JUN-20	67,490
6558	PAURI GARHWAL	V	N	63	N	221006101	05 00 06	01-JUN-20	05-JUN-20	22,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6559	PAURI GARHWAL	V	N	64	N	221006101	05 00 01	01-APR-20	21-APR-20	1,23,200
6560	PAURI GARHWAL	V	N	64	N	221006101	05 00 03	01-APR-20	21-APR-20	20,944
6561	PAURI GARHWAL	V	N	64	N	221006101	05 00 06	01-APR-20	21-APR-20	10,010
6562	PAURI GARHWAL	V	N	65	N	221001110	03 00 01	01-APR-20	21-APR-20	32,05,580
6563	PAURI GARHWAL	V	N	65	N	221001110	03 00 03	01-APR-20	21-APR-20	5,16,337
6564	PAURI GARHWAL	V	N	65	N	221001110	03 00 06	01-APR-20	21-APR-20	2,64,736
6565	PAURI GARHWAL	V	N	120	N	221001110	03 00 01	01-MAY-20	29-MAY-20	40,380
6566	PAURI GARHWAL	V	N	35	N	221006101	05 00 01	01-MAY-20	04-MAY-20	55,200
6567	PAURI GARHWAL	V	N	35	N	221006101	05 00 03	01-MAY-20	04-MAY-20	9,384
6568	PAURI GARHWAL	V	N	35	N	221006101	05 00 06	01-MAY-20	04-MAY-20	5,050
6569	PAURI GARHWAL	V	N	36	N	221001110	03 00 01	01-MAY-20	04-MAY-20	32,60,668
6570	PAURI GARHWAL	V	N	36	N	221001110	03 00 03	01-MAY-20	04-MAY-20	5,26,465
6571	PAURI GARHWAL	V	N	36	N	221001110	03 00 06	01-MAY-20	04-MAY-20	2,67,427
6572	PAURI GARHWAL	V	N	57	N	221001110	03 00 08	01-MAY-20	13-MAY-20	3,44,448
6573	PAURI GARHWAL	V	N	68	N	221001110	03 00 08	01-MAY-20	18-MAY-20	16,14,054
6574	PAURI GARHWAL	V	N	72	N	221006101	05 00 01	01-MAY-20	13-MAY-20	55,200
6575	PAURI GARHWAL	V	N	72	N	221006101	05 00 03	01-MAY-20	13-MAY-20	9,348
6576	PAURI GARHWAL	V	N	106	N	221001110	03 00 08	01-JUN-20	20-JUN-20	56,100
6577	PAURI GARHWAL	V	N	19	N	221001110	15 00 56	01-JUN-20	10-JUN-20	20,00,000
6578	PAURI GARHWAL	V	N	24	N	221001110	03 00 08	01-JUN-20	11-JUN-20	1,14,036
6579	PAURI GARHWAL	V	N	64	N	221006101	05 00 01	01-JUN-20	05-JUN-20	55,200
6580	PAURI GARHWAL	V	N	64	N	221006101	05 00 03	01-JUN-20	05-JUN-20	9,384
6581	PAURI GARHWAL	V	N	64	N	221006101	05 00 06	01-JUN-20	05-JUN-20	5,050
6582	PAURI GARHWAL	V	N	65	N	221001110	03 00 01	01-JUN-20	05-JUN-20	28,49,120
6583	PAURI GARHWAL	V	N	65	N	221001110	03 00 03	01-JUN-20	05-JUN-20	5,27,842

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DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 6584 PAURI GARHWAL 65 221001110 03 00 06 01-JUN-20 05-JUN-20 2,54,506 V Ν N 6585 PAURI GARHWAL V Ν 86 Ν 221001110 03 00 01 01-JUN-20 17-JUN-20 61,300 01-JUN-20 17-JUN-20 6586 PAURI GARHWAL V 86 221001110 03 00 03 10,421 Ν 6587 PAURI GARHWAL V Ν 86 Ν 221001110 03 00 06 01-JUN-20 17-JUN-20 6,490 6588 PAURI GARHWAL V Ν 87 221001110 03 00 01 01-JUN-20 18-JUN-20 61,300 6589 PAURI GARHWAL V Ν 87 221001110 03 00 03 01-JUN-20 18-JUN-20 10,421 Ν 6590 PAURI GARHWAL Ν 87 Ν 221001110 03 00 06 01-JUN-20 18-JUN-20 6,490 DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date 03 00 01 01-APR-20 15-APR-20 6591 PAURI GARHWAL V Ν 38 N 221001200 52,212 6592 PAURI GARHWAL V 38 221001200 03 00 03 01-APR-20 15-APR-20 8,092 Ν M 6593 PAURI GARHWAL V Ν 38 Ν 221001200 03 00 06 01-APR-20 15-APR-20 460 6594 39 01-APR-20 15-APR-20 PAURI GARHWAL V 221003103 03 00 01 4,94,500 Ν Ν V 39 221003103 03 00 03 01-APR-20 15-APR-20 75,565 6595 PAURI GARHWAL Ν Ν 6596 PAURI GARHWAL V Ν 39 221003103 03 00 06 01-APR-20 15-APR-20 37,850 6597 PAURI GARHWAL V 40 221003104 03 00 01 01-APR-20 15-APR-20 3,67,953 Ν 6598 PAURI GARHWAL V 40 221003104 03 00 03 01-APR-20 15-APR-20 59,198 Ν Ν 01-APR-20 15-APR-20 6599 PAURI GARHWAL V Ν 40 221003104 03 00 06 17,650 Ν 6600 PAURI GARHWAL V Ν 41 M 221003110 17 00 01 01-APR-20 15-APR-20 2,18,300 6601 221003110 17 00 03 01-APR-20 15-APR-20 37,111 PAURI GARHWAL V Ν 41 M 6602 PAURI GARHWAL ۲7 Ν 41 221003110 17 00 06 01-APR-20 15-APR-20 16,000 Ν 221003101 01-APR-20 27-APR-20 2,64,300 6603 PAURI GARHWAL V Ν 66 03 00 01 PAURI GARHWAL 221003101 03 00 03 01-APR-20 27-APR-20 42,908 6604 V Ν 66 Ν 6605 PAURI GARHWAL V Ν 66 221003101 03 00 06 01-APR-20 27-APR-20 16,860 6606 PAURI GARHWAL V Ν 67 221006101 05 00 01 01-APR-20 27-APR-20 1,94,300 Ν PAURI GARHWAL 67 221006101 05 00 03 01-APR-20 27-APR-20 33,031 6607 V Ν 6608 PAURI GARHWAL V Ν 67 Ν 221006101 05 00 06 01-APR-20 27-APR-20 11,680 6609 PAURI GARHWAL V 107 221003103 03 00 08 01-MAY-20 16-MAY-20 2,81,055 Ν Ν 6610 PAURI GARHWAL V Ν 108 Ν 221003103 03 00 08 01-MAY-20 21-MAY-20 12,671 PAURI GARHWAL V 109 221003103 03 00 08 01-MAY-20 21-MAY-20 12,671 6611 Ν Ν

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Grant No.: 12

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6618	PAURI GARHWAL	V	N	116	N	221003103	03 00 08	01-MAY-20	21-MAY-20	10,160
6619	PAURI GARHWAL	V	N	117	N	221003103	03 00 08	01-MAY-20	21-MAY-20	10,160
6620	PAURI GARHWAL	V	N	118	N	221003103	03 00 08	01-MAY-20	21-MAY-20	11,554
6621	PAURI GARHWAL	V	N	119	N	221003103	03 00 08	01-MAY-20	21-MAY-20	12,839
6622	PAURI GARHWAL	V	N	120	N	221003103	03 00 08	01-MAY-20	21-MAY-20	12,671
6623	PAURI GARHWAL	V	N	121	N	221003103	03 00 08	01-MAY-20	21-MAY-20	12,671
6624	PAURI GARHWAL	V	N	122	N	221003103	03 00 08	01-MAY-20	21-MAY-20	12,671
6625	PAURI GARHWAL	V	N	123	N	221003103	03 00 08	01-MAY-20	21-MAY-20	12,671
6626	PAURI GARHWAL	V	N	124	N	221003103	03 00 08	01-MAY-20	21-MAY-20	12,671
6627	PAURI GARHWAL	V	N	125	N	221003103	03 00 08	01-MAY-20	21-MAY-20	10,160
6628	PAURI GARHWAL	V	N	126	N	221003103	03 00 08	01-MAY-20	21-MAY-20	10,160
6629	PAURI GARHWAL	V	N	127	N	221003103	03 00 08	01-MAY-20	21-MAY-20	10,160
6630	PAURI GARHWAL	V	N	128	N	221003103	03 00 08	01-MAY-20	21-MAY-20	10,160
6631	PAURI GARHWAL	V	N	129	N	221003103	03 00 08	01-MAY-20	21-MAY-20	15,986
6632	PAURI GARHWAL	V	N	130	N	221003103	03 00 08	01-MAY-20	21-MAY-20	10,160
6633	PAURI GARHWAL	V	N	131	N	221003103	03 00 08	01-MAY-20	21-MAY-20	10,160
6634	PAURI GARHWAL	V	N	132	N	221003103	03 00 08	01-MAY-20	21-MAY-20	10,160
6635	PAURI GARHWAL	V	N	133	N	221003103	03 00 08	01-MAY-20	21-MAY-20	10,160
6636	PAURI GARHWAL	V	N	134	N	221003103	03 00 08	01-MAY-20	21-MAY-20	10,160
6637	PAURI GARHWAL	V	N	32	N	221003103	03 00 08	01-MAY-20	08-MAY-20	52,000
6638	PAURI GARHWAL	V	N	33	N	221003103	03 00 08	01-MAY-20	08-MAY-20	52,000
6639	PAURI GARHWAL	V	N	34	N	221003103	03 00 08	01-MAY-20	08-MAY-20	52,000
6640	PAURI GARHWAL	V	N	35	N	221003103	03 00 08	01-MAY-20	08-MAY-20	52,000
6641	PAURI GARHWAL	V	N	36	N	221003103	03 00 08	01-MAY-20	08-MAY-20	52,000
6642	PAURI GARHWAL	V	N	37	N	221003103	03 00 08	01-MAY-20	08-MAY-20	52,000
6643	PAURI GARHWAL	V	N	38	N	221003103	03 00 08	01-MAY-20	08-MAY-20	52,000
6644	PAURI GARHWAL	V	N	39	N	221003103	03 00 08	01-MAY-20	05-MAY-20	5,21,544
6645	PAURI GARHWAL	V	N	91	N	221001200	03 00 01	01-MAY-20	16-MAY-20	52,212
6646	PAURI GARHWAL	V	N	91	N	221001200	03 00 03	01-MAY-20	16-MAY-20	8,092
6647	PAURI GARHWAL	V	N	91	N	221001200	03 00 06	01-MAY-20	16-MAY-20	460
6648	PAURI GARHWAL	V	N	94	N	221003101	03 00 01	01-MAY-20	16-MAY-20	2,52,400
6649	PAURI GARHWAL	V	N	94	N	221003101	03 00 03	01-MAY-20	16-MAY-20	42,908
6650	PAURI GARHWAL	V	N	94	N	221003101	03 00 06	01-MAY-20	16-MAY-20	16,860
6651	PAURI GARHWAL	V	N	95	N	221003103	03 00 01	01-MAY-20	16-MAY-20	7,56,416
6652	PAURI GARHWAL	V	N	95	N	221003103	03 00 03	01-MAY-20	16-MAY-20	1,27,945
6653	PAURI GARHWAL	V	N	95	N	221003103	03 00 06	01-MAY-20	16-MAY-20	61,202
6654	PAURI GARHWAL	V	N	96	N	221003104	03 00 01	01-MAY-20	16-MAY-20	5,11,081

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DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 6655 PAURI GARHWAL V 96 221003104 03 00 03 01-MAY-20 16-MAY-20 88,344 Ν N 6656 PAURI GARHWAL V Ν 96 Ν 221003104 03 00 06 01-MAY-20 16-MAY-20 30,754 97 01-MAY-20 16-MAY-20 6657 PAURI GARHWAL V 221003110 17 00 01 1,46,200 Ν 6658 PAURI GARHWAL V Ν 97 Ν 221003110 17 00 03 01-MAY-20 16-MAY-20 24,854 6659 PAURI GARHWAL V Ν 97 221003110 17 00 06 01-MAY-20 16-MAY-20 11,380 6660 PAURI GARHWAL V Ν 98 221006101 05 00 01 01-MAY-20 16-MAY-20 1,20,000 Ν 6661 PAURI GARHWAL V Ν 98 221006101 05 00 03 01-MAY-20 16-MAY-20 20,400 6662 PAURI GARHWAL V Ν 98 221006101 05 00 06 01-MAY-20 16-MAY-20 6,150 Ν PAURI GARHWAL V 100 221003110 17 00 01 01-JUN-20 05-JUN-20 1,46,200 6663 Ν Ν V 100 221003110 17 00 03 01-JUN-20 05-JUN-20 24,854 6664 PAURI GARHWAL Ν PAURI GARHWAL V 100 221003110 17 00 06 01-JUN-20 05-JUN-20 11,380 6665 Ν Ν 6666 PAURI GARHWAL V 101 221001200 03 00 01 01-JUN-20 05-JUN-20 52,212 Ν V 03 00 03 01-JUN-20 05-JUN-20 8,092 6667 PAURI GARHWAL Ν 101 Ν 221001200 6668 PAURI GARHWAL V Ν 101 221001200 03 00 06 01-JUN-20 05-JUN-20 460 6669 PAURI GARHWAL V Ν 102 Ν 221006101 05 00 01 01-JUN-20 05-JUN-20 1,20,000 221006101 05 00 03 01-JUN-20 05-JUN-20 20,400 6670 PAURI GARHWAL V Ν 102 Ν 6671 PAURI GARHWAL V Ν 102 221006101 05 00 06 01-JUN-20 05-JUN-20 6,150 M 6672 PAURI GARHWAL V 103 221003103 03 00 01 01-JUN-20 05-JUN-20 7,81,100 Ν M 103 01-JUN-20 05-JUN-20 6673 PAURI GARHWAL V 221003103 03 00 03 1,32,785 Ν Ν 03 00 06 V 103 01-JUN-20 05-JUN-20 78,650 6674 PAURI GARHWAL Ν Ν 221003103 6675 PAURI GARHWAL V 77 221003104 03 00 01 01-JUN-20 17-JUN-20 5,38,009 Ν 6676 PAURI GARHWAL V Ν 77 Ν 221003104 03 00 03 01-JUN-20 17-JUN-20 93,530 6677 PAURI GARHWAL V Ν 77 221003104 03 00 06 01-JUN-20 17-JUN-20 42,130 6678 PAURI GARHWAL V 93 221003103 03 00 08 01-JUN-20 17-JUN-20 3,47,696 Ν Ν PAURI GARHWAL 01-JUN-20 05-JUN-20 2,52,400 6679 V Ν 99 Ν 221003101 03 00 01 6680 PAURI GARHWAL V Ν 99 M 221003101 03 00 03 01-JUN-20 05-JUN-20 42,908 6681 PAURI GARHWAL V Ν 99 Ν 221003101 03 00 06 01-JUN-20 05-JUN-20 16,860 DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 6682 PAURI GARHWAL V 10 221003104 03 00 01 01-APR-20 15-APR-20 1,73,100 Ν Ν 10 6683 PAURI GARHWAL V Ν 221003104 03 00 03 01-APR-20 15-APR-20 28,841 Ν 6684 PAURI GARHWAL V Ν 10 Ν 221003104 03 00 06 01-APR-20 15-APR-20 9,623 6685 PAURI GARHWAL V Ν 11 221003110 17 00 01 01-APR-20 15-APR-20 3,25,380 6686 PAURI GARHWAL V 11 221003110 17 00 03 01-APR-20 15-APR-20 67,633 Ν N

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Grant No.: 12

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6689	PAURI GARHWAL	V	N	12	N	221006101	05 00 03	01-APR-20	15-APR-20	72,386
6690	PAURI GARHWAL	V	N	12	N	221006101	05 00 06	01-APR-20	15-APR-20	20,865
6691	PAURI GARHWAL	V	N	58	N	221001200	03 00 01	01-APR-20	20-APR-20	62,200
6692	PAURI GARHWAL	V	N	58	N	221001200	03 00 03	01-APR-20	20-APR-20	10,574
6693	PAURI GARHWAL	V	N	58	N	221001200	03 00 06	01-APR-20	20-APR-20	480
6694	PAURI GARHWAL	V	N	8	N	221003101	03 00 01	01-APR-20	15-APR-20	4,41,700
6695	PAURI GARHWAL	V	N	8	N	221003101	03 00 03	01-APR-20	15-APR-20	75,089
6696	PAURI GARHWAL	V	N	8	N	221003101	03 00 06	01-APR-20	15-APR-20	37,920
6697	PAURI GARHWAL	V	N	9	N	221003103	03 00 01	01-APR-20	15-APR-20	2,47,400
6698	PAURI GARHWAL	V	N	9	N	221003103	03 00 03	01-APR-20	15-APR-20	41,552
6699	PAURI GARHWAL	V	N	9	N	221003103	03 00 06	01-APR-20	15-APR-20	23,790
6700	PAURI GARHWAL	V	N	21	N	221006101	05 00 08	01-MAY-20	08-MAY-20	68,273
6701	PAURI GARHWAL	V	N	22	N	221003103	03 00 08	01-MAY-20	08-MAY-20	60,839
6702	PAURI GARHWAL	V	N	23	N	221003103	03 00 08	01-MAY-20	08-MAY-20	83,668
6703	PAURI GARHWAL	V	N	24	N	221003104	03 00 08	01-MAY-20	08-MAY-20	1,13,001
6704	PAURI GARHWAL	V	N	25	N	221003104	03 00 08	01-MAY-20	08-MAY-20	2,84,334
6705	PAURI GARHWAL	V	N	26	N	221003104	03 00 08	01-MAY-20	08-MAY-20	2,84,334
6706	PAURI GARHWAL	V	N	27	N	221003103	03 00 08	01-MAY-20	08-MAY-20	95,616
6707	PAURI GARHWAL	V	N	28	N	221003110	17 00 08	01-MAY-20	08-MAY-20	1,64,848
6708	PAURI GARHWAL	V	N	29	N	221003104	03 00 08	01-MAY-20	08-MAY-20	23,562
6709	PAURI GARHWAL	V	N	30	N	221003104	03 00 25	01-MAY-20	08-MAY-20	1,98,607
6710	PAURI GARHWAL	V	N	55	N	221001200	03 00 01	01-MAY-20	06-MAY-20	62,200
6711	PAURI GARHWAL	V	N	55	N	221001200	03 00 03	01-MAY-20	06-MAY-20	10,574
6712	PAURI GARHWAL	V	N	55	N	221001200	03 00 06	01-MAY-20	06-MAY-20	480
6713	PAURI GARHWAL	V	N	56	N	221003103	03 00 01	01-MAY-20	06-MAY-20	2,47,400
6714	PAURI GARHWAL	V	N	56	N	221003103	03 00 03	01-MAY-20	06-MAY-20	41,552
6715	PAURI GARHWAL	V	N	56	N	221003103	03 00 06	01-MAY-20	06-MAY-20	23,790
6716	PAURI GARHWAL	V	N	57	N	221003104	03 00 01	01-MAY-20	06-MAY-20	1,73,100
6717	PAURI GARHWAL	V	N	57	N	221003104	03 00 03	01-MAY-20	06-MAY-20	28,841
6718	PAURI GARHWAL	V	N	57	N	221003104	03 00 06	01-MAY-20	06-MAY-20	9,623
6719	PAURI GARHWAL	V	N	58	N	221006101	05 00 01	01-MAY-20	06-MAY-20	4,25,800
6720	PAURI GARHWAL	V	N	58	N	221006101	05 00 03	01-MAY-20	06-MAY-20	72,386
6721	PAURI GARHWAL	V	N	58	N	221006101	05 00 06	01-MAY-20	06-MAY-20	20,865
6722	PAURI GARHWAL	V	N	59	N	221003101	03 00 01	01-MAY-20	06-MAY-20	4,41,700
6723	PAURI GARHWAL	V	N	59	N	221003101	03 00 03	01-MAY-20	06-MAY-20	75,089
6724	PAURI GARHWAL	V	N	59	N	221003101	03 00 06	01-MAY-20	06-MAY-20	37,920
6725	PAURI GARHWAL	V	N	60	N	221003110	17 00 01	01-MAY-20	06-MAY-20	3,25,380

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DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

DDO- 4203	2666 MEDICAL OFFI	CER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE NAINI	DANDA DHUMAK	COT PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6726	PAURI GARHWAL	V	N	60	N	221003110	17 00 03	01-MAY-20	06-MAY-20	67,633
6727	PAURI GARHWAL	V	N	60	N	221003110	17 00 06	01-MAY-20	06-MAY-20	24,028
6728	PAURI GARHWAL	V	N	81	N	221003104	03 00 01	01-MAY-20	20-MAY-20	1,43,616
6729	PAURI GARHWAL	V	N	81	N	221003104	03 00 03	01-MAY-20	20-MAY-20	23,368
6730	PAURI GARHWAL	V	N	81	N	221003104	03 00 06	01-MAY-20	20-MAY-20	3,552
6731	PAURI GARHWAL	V	N	1	N	221003104	03 00 08	01-JUN-20	08-JUN-20	30,372
6732	PAURI GARHWAL	V	N	2	N	221003104	03 00 08	01-JUN-20	08-JUN-20	24,073
6733	PAURI GARHWAL	V	N	24	N	221003110	17 00 01	01-JUN-20	06-JUN-20	3,25,380
6734	PAURI GARHWAL	V	N	24	N	221003110	17 00 03	01-JUN-20	06-JUN-20	67,633
6735	PAURI GARHWAL	V	N	24	N	221003110	17 00 06	01-JUN-20	06-JUN-20	24,028
6736	PAURI GARHWAL	V	N	25	N	221006101	05 00 01	01-JUN-20	06-JUN-20	4,25,800
6737	PAURI GARHWAL	V	N	25	N	221006101	05 00 03	01-JUN-20	06-JUN-20	72,386
6738	PAURI GARHWAL	V	N	25	N	221006101	05 00 06	01-JUN-20	06-JUN-20	20,865
6739	PAURI GARHWAL	V	N	26	N	221003104	03 00 01	01-JUN-20	06-JUN-20	3,75,060
6740	PAURI GARHWAL	V	N	26	N	221003104	03 00 03	01-JUN-20	06-JUN-20	63,173
6741	PAURI GARHWAL	V	N	26	N	221003104	03 00 06	01-JUN-20	06-JUN-20	25,103
6742	PAURI GARHWAL	V	N	27	N	221001200	03 00 01	01-JUN-20	06-JUN-20	62,200
6743	PAURI GARHWAL	V	N	27	N	221001200	03 00 03	01-JUN-20	06-JUN-20	10,574
6744	PAURI GARHWAL	V	N	27	N	221001200	03 00 06	01-JUN-20	06-JUN-20	480
6745	PAURI GARHWAL	V	N	28	N	221003101	03 00 01	01-JUN-20	06-JUN-20	4,41,700
6746	PAURI GARHWAL	V	N	28	N	221003101	03 00 03	01-JUN-20	06-JUN-20	75,089
6747	PAURI GARHWAL	V	N	28	N	221003101	03 00 06	01-JUN-20	06-JUN-20	37,920
6748	PAURI GARHWAL	V	N	29	N	221003103	03 00 01	01-JUN-20	06-JUN-20	2,47,400
6749	PAURI GARHWAL	V	N	29	N	221003103	03 00 03	01-JUN-20	06-JUN-20	41,552
6750	PAURI GARHWAL	V	N	29	N	221003103	03 00 06	01-JUN-20	06-JUN-20	23,790
6751	PAURI GARHWAL	V	N	30	N	221003110	17 00 01	01-JUN-20	08-JUN-20	2,64,766
6752	PAURI GARHWAL	V	N	30	N	221003110	17 00 03	01-JUN-20	08-JUN-20	22,839
6753	PAURI GARHWAL	V	N	30	N	221003110	17 00 06		08-JUN-20	19,547
6754	PAURI GARHWAL	V	N	6	N	221003104	03 00 08	01-JUN-20	10-JUN-20	86,924
6755	PAURI GARHWAL	V	N	7	N	221003110	17 00 08	01-JUN-20	10-JUN-20	86,924
6756	PAURI GARHWAL	V	N	8	N	221003104	03 00 08	01-JUN-20	10-JUN-20	82,924
6757	PAURI GARHWAL	V	N	9	N	221003110	17 00 08	01-JUN-20	10-JUN-20	86,924
DDO- 4203	2690 MEDICAL OFFI	CER IN	I-CHARO	GE MOIC	COMMU	NITY HEALTH	CENTRE BEERO	NKHAL DHUMAK	COT PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6758	PAURI GARHWAL	V	N	13	N	221003110	17 00 01	01-APR-20	15-APR-20	4,93,100
6759	PAURI GARHWAL	V	N	13	N	221003110	17 00 03	01-APR-20	15-APR-20	83,827

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DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6760	PAURI GARHWAL	V	N	13	N	221003110	17 00 06	01-APR-20	15-APR-20	31,600
6761	PAURI GARHWAL	V	N	14	N	221003101	03 00 01	01-APR-20	15-APR-20	4,32,200
6762	PAURI GARHWAL	V	N	14	N	221003101	03 00 03	01-APR-20	15-APR-20	73,474
6763	PAURI GARHWAL	V	N	14	N	221003101	03 00 06	01-APR-20	15-APR-20	36,820
6764	PAURI GARHWAL	V	N	15	N	221003103	03 00 01	01-APR-20	15-APR-20	1,37,320
6765	PAURI GARHWAL	V	N	15	N	221003103	03 00 03	01-APR-20	15-APR-20	23,344
6766	PAURI GARHWAL	V	N	15	N	221003103	03 00 06	01-APR-20	15-APR-20	4,380
6767	PAURI GARHWAL	V	N	16	N	221003104	03 00 01	01-APR-20	15-APR-20	3,68,000
6768	PAURI GARHWAL	V	N	16	N	221003104	03 00 03	01-APR-20	15-APR-20	62,560
6769	PAURI GARHWAL	V	N	16	N	221003104	03 00 06	01-APR-20	15-APR-20	7,505
6770	PAURI GARHWAL	V	N	17	N	221006101	05 00 01	01-APR-20	15-APR-20	2,38,800
6771	PAURI GARHWAL	V	N	17	N	221006101	05 00 03	01-APR-20	15-APR-20	40,596
6772	PAURI GARHWAL	V	N	17	N	221006101	05 00 06	01-APR-20	15-APR-20	14,740
6773	PAURI GARHWAL	V	N	61	N	221003101	03 00 01	01-MAY-20	06-MAY-20	4,32,200
6774	PAURI GARHWAL	V	N	61	N	221003101	03 00 03	01-MAY-20	06-MAY-20	73,474
6775	PAURI GARHWAL	V	N	61	N	221003101	03 00 06	01-MAY-20	06-MAY-20	36,820
6776	PAURI GARHWAL	V	N	62	N	221003104	03 00 01	01-MAY-20	06-MAY-20	3,68,000
6777	PAURI GARHWAL	V	N	62	N	221003104	03 00 03	01-MAY-20	06-MAY-20	62,560
6778	PAURI GARHWAL	V	N	62	N	221003104	03 00 06	01-MAY-20	06-MAY-20	7,505
6779	PAURI GARHWAL	V	N	63	N	221003104	03 00 01	01-MAY-20	06-MAY-20	27,600
6780	PAURI GARHWAL	V	N	63	N	221003104	03 00 03	01-MAY-20	06-MAY-20	4,692
6781	PAURI GARHWAL	V	N	63	N	221003104	03 00 06	01-MAY-20	06-MAY-20	1,605
6782	PAURI GARHWAL	V	N	64	N	221006101	05 00 01	01-MAY-20	06-MAY-20	2,38,800
6783	PAURI GARHWAL	V	N	64	N	221006101	05 00 03	01-MAY-20	06-MAY-20	40,596
6784	PAURI GARHWAL	V	N	64	N	221006101	05 00 06	01-MAY-20	06-MAY-20	14,740
6785	PAURI GARHWAL	V	N	65	N	221003110	17 00 01	01-MAY-20	06-MAY-20	4,93,100
6786	PAURI GARHWAL	V	N	65	N	221003110	17 00 03	01-MAY-20	06-MAY-20	83,827
6787	PAURI GARHWAL	V	N	65	N	221003110	17 00 06	01-MAY-20	06-MAY-20	31,600
6788	PAURI GARHWAL	V	N	66	N	221003103	03 00 01	01-MAY-20	06-MAY-20	1,37,320
6789	PAURI GARHWAL	V	N	66	N	221003103	03 00 03	01-MAY-20	06-MAY-20	23,344
6790	PAURI GARHWAL	V	N	66	N	221003103	03 00 06	01-MAY-20	06-MAY-20	4,380
6791	PAURI GARHWAL	V	N	67	N	221003104	03 00 01	01-MAY-20	06-MAY-20	27,600
6792	PAURI GARHWAL	V	N	67	N	221003104	03 00 03	01-MAY-20	06-MAY-20	4,692
6793	PAURI GARHWAL	V	N	67	N	221003104	03 00 06	01-MAY-20	06-MAY-20	1,605
6794	PAURI GARHWAL	V	N	68	N	221003104	03 00 01	01-MAY-20	06-MAY-20	27,600
6795	PAURI GARHWAL	V	N	68	N	221003104	03 00 03	01-MAY-20	06-MAY-20	4,692
6796	PAURI GARHWAL	V	N	68	N	221003104	03 00 06	01-MAY-20	06-MAY-20	1,605

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DDO- 4203	2690 MEDICAL OFFI	CER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE BEERO	NKHAL DHUMAK	OT PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6797	PAURI GARHWAL	V	N	2	N	221003110	17 00 01	01-JUN-20	06-JUN-20	4,93,100
6798	PAURI GARHWAL	V	N	2	N	221003110	17 00 03	01-JUN-20	06-JUN-20	83,827
6799	PAURI GARHWAL	V	N	2	N	221003110	17 00 06	01-JUN-20	06-JUN-20	31,600
6800	PAURI GARHWAL	V	N	3	N	221003110	17 00 01	01-JUN-20	06-JUN-20	67,320
6801	PAURI GARHWAL	V	N	3	N	221003110	17 00 03	01-JUN-20	06-JUN-20	11,444
6802	PAURI GARHWAL	V	N	3	N	221003110	17 00 06	01-JUN-20	06-JUN-20	540
6803	PAURI GARHWAL	V	N	4	N	221003110	17 00 01	01-JUN-20	06-JUN-20	56,100
6804	PAURI GARHWAL	V	N	4	N	221003110	17 00 03	01-JUN-20	06-JUN-20	9,272
6805	PAURI GARHWAL	V	N	4	N	221003110	17 00 06	01-JUN-20	06-JUN-20	450
6806	PAURI GARHWAL	V	N	5	N	221003104	03 00 01	01-JUN-20	06-JUN-20	62,832
6807	PAURI GARHWAL	V	N	5	N	221003104	03 00 03	01-JUN-20	06-JUN-20	10,563
6808	PAURI GARHWAL	V	N	5	N	221003104	03 00 06	01-JUN-20	06-JUN-20	504
6809	PAURI GARHWAL	V	N	6	N	221003103	03 00 01	01-JUN-20	06-JUN-20	1,37,320
6810	PAURI GARHWAL	V	N	6	N	221003103	03 00 03	01-JUN-20	06-JUN-20	23,344
6811	PAURI GARHWAL	V	N	6	N	221003103	03 00 06	01-JUN-20	06-JUN-20	4,380
6812	PAURI GARHWAL	V	N	7	N	221006101	05 00 01	01-JUN-20	06-JUN-20	2,38,800
6813	PAURI GARHWAL	V	N	7	N	221006101	05 00 03	01-JUN-20	06-JUN-20	40,596
6814	PAURI GARHWAL	V	N	7	N	221006101	05 00 06	01-JUN-20	06-JUN-20	14,740
6815	PAURI GARHWAL	V	N	8	N	221003101	03 00 01	01-JUN-20	06-JUN-20	4,32,200
6816	PAURI GARHWAL	V	N	8	N	221003101	03 00 03	01-JUN-20	06-JUN-20	73,474
6817	PAURI GARHWAL	V	N	8	N	221003101	03 00 06	01-JUN-20	06-JUN-20	36,820
6818	PAURI GARHWAL	V	N	9	N	221003104	03 00 01	01-JUN-20	06-JUN-20	4,35,320
6819	PAURI GARHWAL	V	N	9	N	221003104	03 00 03	01-JUN-20	06-JUN-20	74,004
6820	PAURI GARHWAL	V	N	9	N	221003104	03 00 06	01-JUN-20	06-JUN-20	8,045
DDO- 4204	2666 MEDICAL OFFI	CER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE PATISAI	N SATPULI PA	URI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6821	PAURI GARHWAL	V	N	46	N	221003101	03 00 01	01-APR-20	15-APR-20	1,26,200
6822	PAURI GARHWAL	V	N	46	N	221003101	03 00 03	01-APR-20	15-APR-20	21,454
6823	PAURI GARHWAL	V	N	46	N	221003101	03 00 06	01-APR-20	15-APR-20	10,680
6824	PAURI GARHWAL	V	N	47	N	221003103	03 00 01	01-APR-20	15-APR-20	6,79,100
6825	PAURI GARHWAL	V	N	47	N	221003103	03 00 03	01-APR-20	15-APR-20	1,15,446
6826	PAURI GARHWAL	V	N	47	N	221003103	03 00 06	01-APR-20	15-APR-20	38,350
6827	PAURI GARHWAL	V	N	48	N	221003110	17 00 01	01-APR-20	15-APR-20	3,31,900
6828	PAURI GARHWAL	V	N	48	N	221003110	17 00 03	01-APR-20	15-APR-20	56,423
6829	PAURI GARHWAL	V	N	48	N	221003110	17 00 06	01-APR-20	15-APR-20	23,060
6830	PAURI GARHWAL	V	N	49	N	221006101	05 00 01	01-APR-20	15-APR-20	3,07,500

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DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6831	PAURI GARHWAL	V	N	49	N	221006101	05 00 03	01-APR-20	15-APR-20	52,275
6832	PAURI GARHWAL	V	N	49	N	221006101	05 00 06	01-APR-20	15-APR-20	19,680
6833	PAURI GARHWAL	V	N	10	N	221003103	03 00 08	01-MAY-20	06-MAY-20	27,000
6834	PAURI GARHWAL	V	N	11	N	221003103	03 00 08	01-MAY-20	06-MAY-20	41,850
6835	PAURI GARHWAL	V	N	12	N	221003103	03 00 08	01-MAY-20	06-MAY-20	39,150
6836	PAURI GARHWAL	V	N	13	N	221003103	03 00 08	01-MAY-20	06-MAY-20	39,150
6837	PAURI GARHWAL	V	N	138	N	221003103	03 00 08	01-MAY-20	29-MAY-20	39,000
6838	PAURI GARHWAL	V	N	139	N	221003103	03 00 08	01-MAY-20	29-MAY-20	15,500
6839	PAURI GARHWAL	V	N	14	N	221003103	03 00 08	01-MAY-20	06-MAY-20	13,050
6840	PAURI GARHWAL	V	N	140	N	221003103	03 00 08	01-MAY-20	29-MAY-20	82,424
6841	PAURI GARHWAL	V	N	141	N	221003103	03 00 08	01-MAY-20	29-MAY-20	86,924
6842	PAURI GARHWAL	V	N	15	N	221003103	03 00 08	01-MAY-20	06-MAY-20	13,050
6843	PAURI GARHWAL	V	N	16	N	221003103	03 00 08	01-MAY-20	06-MAY-20	13,950
6844	PAURI GARHWAL	V	N	17	N	221003103	03 00 08	01-MAY-20	06-MAY-20	43,976
6845	PAURI GARHWAL	V	N	18	N	221003103	03 00 08	01-MAY-20	06-MAY-20	54,000
6846	PAURI GARHWAL	V	N	19	N	221003103	03 00 08	01-MAY-20	06-MAY-20	82,424
6847	PAURI GARHWAL	V	N	46	N	221001200	03 00 01	01-MAY-20	06-MAY-20	56,900
6848	PAURI GARHWAL	V	N	46	N	221001200	03 00 03	01-MAY-20	06-MAY-20	9,673
6849	PAURI GARHWAL	V	N	46	N	221001200	03 00 06	01-MAY-20	06-MAY-20	460
6850	PAURI GARHWAL	V	N	47	N	221003101	03 00 01	01-MAY-20	06-MAY-20	1,26,200
6851	PAURI GARHWAL	V	N	47	N	221003101	03 00 03	01-MAY-20	06-MAY-20	21,454
6852	PAURI GARHWAL	V	N	47	N	221003101	03 00 06	01-MAY-20	06-MAY-20	10,680
6853	PAURI GARHWAL	V	N	48	N	221003103	03 00 01	01-MAY-20	06-MAY-20	6,79,100
6854	PAURI GARHWAL	V	N	48	N	221003103	03 00 03	01-MAY-20	06-MAY-20	1,15,446
6855	PAURI GARHWAL	V	N	48	N	221003103	03 00 06	01-MAY-20	06-MAY-20	38,350
6856	PAURI GARHWAL	V	N	49	N	221003110	17 00 01	01-MAY-20	06-MAY-20	3,85,756
6857	PAURI GARHWAL	V	N	49	N	221003110	17 00 03	01-MAY-20	06-MAY-20	65,273
6858	PAURI GARHWAL	V	N	49	N	221003110	17 00 06	01-MAY-20	06-MAY-20	28,012
6859	PAURI GARHWAL	V	N	50	N	221006101	05 00 01	01-MAY-20	06-MAY-20	3,07,500
6860	PAURI GARHWAL	V	N	50	N	221006101	05 00 03	01-MAY-20	06-MAY-20	52,275
6861	PAURI GARHWAL	V	N	50	N	221006101	05 00 06	01-MAY-20	06-MAY-20	19,680
6862	PAURI GARHWAL	V	N	8	N	221003103	03 00 08	01-MAY-20	06-MAY-20	1,64,848
6863	PAURI GARHWAL	V	N	9	N	221003103	03 00 08	01-MAY-20	06-MAY-20	1,26,221
6864	PAURI GARHWAL	V	N	32	N	221003103	03 00 08	01-JUN-20	12-JUN-20	82,424
6865	PAURI GARHWAL	V	N	33	N	221003103	03 00 25	01-JUN-20	12-JUN-20	19,902
6866	PAURI GARHWAL	V	N	66	N	221001200	03 00 01	01-JUN-20	12-JUN-20	56,900
6867	PAURI GARHWAL	V	N	66	N	221001200	03 00 03	01-JUN-20	12-JUN-20	9,673

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6901

PAURI GARHWAL

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DDO- 4204	12666 MEDICAL OFFI	CER IN	-CHAR	GE MOIC	PRIMA	RY HEALTH CE	NTRE PATISA	IN SATPULI PA	URI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6868	PAURI GARHWAL	V	N	66	N	221001200	03 00 06	01-JUN-20	12-JUN-20	460
6869	PAURI GARHWAL	V	N	67	N	221003101	03 00 01	01-JUN-20	12-JUN-20	1,26,200
6870	PAURI GARHWAL	V	N	67	N	221003101	03 00 03	01-JUN-20	12-JUN-20	21,454
6871	PAURI GARHWAL	V	N	67	N	221003101	03 00 06	01-JUN-20	12-JUN-20	10,680
6872	PAURI GARHWAL	V	N	68	N	221003103	03 00 01	01-JUN-20	12-JUN-20	6,79,100
6873	PAURI GARHWAL	V	N	68	N	221003103	03 00 03	01-JUN-20	12-JUN-20	1,15,446
6874	PAURI GARHWAL	V	N	68	N	221003103	03 00 06	01-JUN-20	12-JUN-20	33,850
6875	PAURI GARHWAL	V	N	69	N	221003110	17 00 01	01-JUN-20	12-JUN-20	3,99,220
6876	PAURI GARHWAL	V	N	69	N	221003110	17 00 03	01-JUN-20	12-JUN-20	67,867
6877	PAURI GARHWAL	V	N	69	N	221003110	17 00 06	01-JUN-20	12-JUN-20	29,250
6878	PAURI GARHWAL	V	N	70	N	221006101	05 00 01	01-JUN-20	12-JUN-20	3,07,500
6879	PAURI GARHWAL	V	N	70	N	221006101	05 00 03	01-JUN-20	12-JUN-20	52,275
6880	PAURI GARHWAL	V	N	70	N	221006101	05 00 06	01-JUN-20	12-JUN-20	19,680
6881	PAURI GARHWAL	V	N	98	N	221001200	03 00 01	01-JUN-20	22-JUN-20	56,900
6882	PAURI GARHWAL	V	N	98	N	221001200	03 00 03	01-JUN-20	22-JUN-20	9,673
6883	PAURI GARHWAL	V	N	98	N	221001200	03 00 06	01-JUN-20	22-JUN-20	460
DDO- 4204	12687 MEDICAL OFFI	CER IN	-CHAR	E MOIC	PRIMA	RY HEALTH CE	NTRE POKHAR	A SATPULI PAU	RI GARHWAL	
DDO- 120-	12007 1111111111111111111111111111111111									
S.No	TREASURY			V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
						HEAD OF 221003101		MOA	VCH Date	<b>AMOUNT</b> 1,26,200
S.No	TREASURY	V/C	P/NP	V No.	Ind		ACCOUNT	<b>MOA</b> 01-APR-20		
<b>s.no</b>	TREASURY PAURI GARHWAL	V/C V	P/NP N	<b>v No.</b>	Ind N	221003101	<b>ACCOUNT</b> 03 00 01	MOA 01-APR-20 01-APR-20	15-APR-20	1,26,200
<b>s.No</b> 6884 6885	TREASURY  PAURI GARHWAL  PAURI GARHWAL	<b>v</b> / <b>c</b> V V	P/NP N N	<b>v</b> No. 50 50	Ind N N	221003101 221003101	<b>ACCOUNT</b> 03 00 01 03 00 03	MOA 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20	1,26,200
<b>s.No</b> 6884 6885 6886	TREASURY  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL	V/C V V	P/NP N N N	<b>v</b> No. 50 50	Ind N N N	221003101 221003101 221003101	ACCOUNT  03 00 01  03 00 03  03 00 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20	1,26,200 21,454 10,680
<b>S.No</b> 6884 6885 6886	TREASURY  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL	<b>V</b> / <b>C</b> V  V  V	P/NP  N  N  N	V No. 50 50 50 51	Ind N N N N	221003101 221003101 221003101 221006101	03 00 01 03 00 03 03 00 06 05 00 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20	1,26,200 21,454 10,680 5,33,400
<b>S.No</b> 6884 6885 6886 6887	TREASURY  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL	v/c v v v v	P/NP  N  N  N  N  N	V No. 50 50 50 51 51	Ind N N N N	221003101 221003101 221003101 221006101 221006101	ACCOUNT  03 00 01  03 00 03  03 00 06  05 00 01  05 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	1,26,200 21,454 10,680 5,33,400 90,678
<b>S.No</b> 6884 6885 6886 6887 6888	TREASURY  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL	V/C  V  V  V  V  V	P/NP  N N N N N N	V No. 50 50 50 51 51	Ind N N N N N	221003101 221003101 221003101 221006101 221006101 221006101	ACCOUNT  03 00 01 03 00 03 03 00 06 05 00 01 05 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	1,26,200 21,454 10,680 5,33,400 90,678 31,620
<b>S.No</b> 6884 6885 6886 6887 6888 6889	TREASURY  PAURI GARHWAL	v/c  v v v v v v	P/NP  N N N N N N N N	V No. 50 50 50 51 51 51 52	Ind N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221003110	ACCOUNT  03 00 01 03 00 06 05 00 01 05 00 03 05 00 06 17 00 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	1,26,200 21,454 10,680 5,33,400 90,678 31,620 1,60,500
<b>S.No</b> 6884 6885 6886 6887 6888 6889 6890	TREASURY  PAURI GARHWAL	V/C  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 50 50 50 51 51 51 52 52	Ind N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221003110 221003110	ACCOUNT  03 00 01 03 00 03 03 00 01 05 00 01 05 00 03 05 00 06 17 00 01 17 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	1,26,200 21,454 10,680 5,33,400 90,678 31,620 1,60,500 27,285
<b>S.No</b> 6884 6885 6886 6887 6888 6889 6890 6891	TREASURY  PAURI GARHWAL	V/C  V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 50 50 50 51 51 51 52 52 52	Ind N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221003110 221003110 221003110	ACCOUNT  03 00 01 03 00 06 05 00 01 05 00 03 05 00 06 17 00 01 17 00 03 17 00 06 03 00 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	1,26,200 21,454 10,680 5,33,400 90,678 31,620 1,60,500 27,285 13,370
<b>S.No</b> 6884 6885 6886 6887 6888 6889 6890 6891 6892 6893 6894	TREASURY  PAURI GARHWAL	V/C  V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  50 50 50 51 51 51 52 52 52 53 53 53	Ind N N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221003110 221003110 221003103 221003103 221003103	ACCOUNT  03 00 01 03 00 06 05 00 01 05 00 03 05 00 06 17 00 03 17 00 03 17 00 06 03 00 01 03 00 03	MOA  01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	1,26,200 21,454 10,680 5,33,400 90,678 31,620 1,60,500 27,285 13,370 1,45,600 24,752 4,530
<b>S.No</b> 6884 6885 6886 6887 6888 6889 6890 6891 6892 6893 6894 6895	TREASURY  PAURI GARHWAL	V/C  V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  50 50 50 51 51 51 52 52 52 53 53 53 121	Ind N N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221003110 221003110 221003110 221003103 221003103	ACCOUNT  03 00 01 03 00 06 05 00 01 05 00 03 05 00 06 17 00 03 17 00 03 17 00 06 03 00 01 03 00 03	MOA  01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	1,26,200 21,454 10,680 5,33,400 90,678 31,620 1,60,500 27,285 13,370 1,45,600 24,752
<b>S.No</b> 6884 6885 6886 6887 6888 6889 6890 6891 6892 6893 6894	TREASURY  PAURI GARHWAL	V/C  V V V V V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  50 50 50 51 51 51 52 52 52 53 53 53	Ind N N N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221003110 221003110 221003103 221003103 221003103	ACCOUNT  03 00 01 03 00 06 05 00 01 05 00 03 05 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 03 05 00 01 05 00 01	MOA  01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 29-MAY-20 29-MAY-20	1,26,200 21,454 10,680 5,33,400 90,678 31,620 1,60,500 27,285 13,370 1,45,600 24,752 4,530
<b>S.No</b> 6884 6885 6886 6887 6888 6889 6890 6891 6892 6893 6894 6895 6896 6897	TREASURY  PAURI GARHWAL	V/C  V V V V V V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  50 50 50 51 51 51 52 52 52 53 53 53 121 121 122	Ind N N N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221003110 221003110 221003103 221003103 221003103 221003103 221003103 221006101 221006101 221006101	ACCOUNT  03 00 01 03 00 06 05 00 01 05 00 03 05 00 03 17 00 03 17 00 03 17 00 03 17 00 03 03 00 01 03 00 03 03 00 01 05 00 01	MOA  01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 29-MAY-20 29-MAY-20	1,26,200 21,454 10,680 5,33,400 90,678 31,620 1,60,500 27,285 13,370 1,45,600 24,752 4,530 2,22,900 37,893 32,300
s.No  6884 6885 6886 6887 6888 6889 6890 6891 6892 6893 6894 6895 6896	TREASURY  PAURI GARHWAL  PAURI GARHWAL	V/C  V V V V V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  50 50 50 51 51 52 52 52 53 53 53 121 121	Ind N N N N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221003110 221003110 221003103 221003103 221003103 221003103 221003103 221006101 221006101	ACCOUNT  03 00 01 03 00 06 05 00 01 05 00 06 17 00 03 17 00 06 03 00 01 03 00 03 03 00 01 03 00 03 03 00 01 05 00 03 05 00 03	MOA  01-APR-20	15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 29-MAY-20 29-MAY-20 29-MAY-20 29-MAY-20	1,26,200 21,454 10,680 5,33,400 90,678 31,620 1,60,500 27,285 13,370 1,45,600 24,752 4,530 2,22,900 37,893

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Grant No.: 12

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DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 6902 PAURI GARHWAL 51 221003101 03 00 03 01-MAY-20 06-MAY-20 21,454 V Ν N 6903 PAURI GARHWAL V Ν 51 Ν 221003101 03 00 06 01-MAY-20 06-MAY-20 10,680 52 01-MAY-20 06-MAY-20 6904 PAURI GARHWAL V 221003103 03 00 01 1,85,992 Ν 6905 PAURI GARHWAL V Ν 52 Ν 221003103 03 00 03 01-MAY-20 06-MAY-20 31,161 6906 PAURI GARHWAL V Ν 52 221003103 03 00 06 01-MAY-20 06-MAY-20 8,904 6907 PAURI GARHWAL V Ν 53 221003110 17 00 01 01-MAY-20 06-MAY-20 1,60,500 Ν 6908 PAURI GARHWAL V Ν 53 221003110 17 00 03 01-MAY-20 06-MAY-20 27,285 6909 PAURI GARHWAL V Ν 53 221003110 17 00 06 01-MAY-20 06-MAY-20 13,370 Ν 6910 PAURI GARHWAL V 54 221006101 05 00 01 01-MAY-20 06-MAY-20 4,91,800 Ν N 6911 V 54 221006101 05 00 03 01-MAY-20 06-MAY-20 83,606 PAURI GARHWAL Ν 6912 PAURI GARHWAL V 54 221006101 05 00 06 01-MAY-20 06-MAY-20 27,790 Ν Ν 6913 PAURI GARHWAL V 71 221003101 03 00 01 01-JUN-20 12-JUN-20 1,26,200 Ν 71 03 00 03 01-JUN-20 12-JUN-20 21,454 6914 PAURI GARHWAL V Ν Ν 221003101 6915 PAURI GARHWAL V Ν 71 221003101 03 00 06 01-JUN-20 12-JUN-20 10,680 6916 PAURI GARHWAL V Ν 72 Ν 221003103 03 00 01 01-JUN-20 12-JUN-20 2,12,920 72 221003103 03 00 03 01-JUN-20 12-JUN-20 36,196 6917 PAURI GARHWAL V Ν Ν 6918 PAURI GARHWAL V Ν 72 221003103 03 00 06 01-JUN-20 12-JUN-20 11,820 N 6919 PAURI GARHWAL V 73 221003110 17 00 01 01-JUN-20 12-JUN-20 2,27,820 Ν N 6920 73 01-JUN-20 12-JUN-20 PAURI GARHWAL V 221003110 17 00 03 38,729 Ν Ν 73 01-JUN-20 12-JUN-20 6921 PAURI GARHWAL V Ν Ν 221003110 17 00 06 13,910 6922 PAURI GARHWAL V 74 221006101 05 00 01 01-JUN-20 12-JUN-20 5,33,400 Ν 6923 PAURI GARHWAL V Ν 74 Ν 221006101 05 00 03 01-JUN-20 12-JUN-20 90,678 6924 PAURI GARHWAL V Ν 74 221006101 05 00 06 01-JUN-20 12-JUN-20 30,420 DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE TREASURY MOA AMOUNT S.No V/C P/NP V No. Tnd HEAD OF ACCOUNT VCH Date 6925 ROORKEE V 1 221003104 03 00 01 01-APR-20 15-APR-20 11,60,740 Ν Ν 221003104 01-APR-20 15-APR-20 6926 ROORKEE V Ν 1 Ν 03 00 03 1,97,326 6927 V 1 221003104 03 00 06 01-APR-20 15-APR-20 67,720 ROORKEE Ν M 6928 ROORKEE V Ν 2 221006101 03 04 01 01-APR-20 15-APR-20 30,200 M V 2 221006101 03 04 03 01-APR-20 15-APR-20 5,134 6929 ROORKEE Ν Ν V 2 01-APR-20 15-APR-20 6930 ROORKEE Ν 221006101 03 04 06 3,230 Ν 6931 ROORKEE V Ν 20 Ν 221006101 05 00 01 01-APR-20 30-APR-20 74,300 6932 ROORKEE V Ν 20 221006101 05 00 03 01-APR-20 30-APR-20 12,631 6933 ROORKEE V 20 221006101 05 00 06 01-APR-20 30-APR-20 5,530 Ν M

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Grant No.: 12

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Grant	NO.: 12										
DDO- 550020	053 GENERAL MA	NAGER GE	NERAL	MANAGER	DIST	RICT INDUSTR	RY CENT	RE H	ARIDWAR ROORKE	Œ	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
6936	ROORKEE	V	N	3	N	221003103	03 (	00 00	01-APR-20	15-APR-20	29,040
6937	ROORKEE	V	N	13	N	221006101	05 (	00 0	01-MAY-20	08-MAY-20	74,300
6938	ROORKEE	V	N	13	N	221006101	05 (	00 0:	01-MAY-20	08-MAY-20	12,631
6939	ROORKEE	V	N	13	N	221006101	05 (	00 00	01-MAY-20	08-MAY-20	5,530
6940	ROORKEE	V	N	14	N	221003104	03 (	00 0	01-MAY-20	08-MAY-20	11,52,368
6941	ROORKEE	V	N	14	N	221003104	03 (	00 0	01-MAY-20	08-MAY-20	1,95,903
6942	ROORKEE	V	N	14	N	221003104	03 (	00 00	01-MAY-20	08-MAY-20	67,665
6943	ROORKEE	V	N	2	N	221003104	03 (	00 08	01-MAY-20	06-MAY-20	1,12,200
6944	ROORKEE	V	N	3	N	221003103	03 (	00 0	01-MAY-20	04-MAY-20	5,55,560
6945	ROORKEE	V	N	3	N	221003103	03 (	00 0	01-MAY-20	04-MAY-20	93,646
6946	ROORKEE	V	N	3	N	221003103	03 (	00 00	01-MAY-20	04-MAY-20	29,040
6947	ROORKEE	V	N	4	N	221003104	03 (	00 08	01-MAY-20	13-MAY-20	1,41,154
6948	ROORKEE	V	N	5	N	221003104	03 (	00 08	01-MAY-20	18-MAY-20	83,245
6949	ROORKEE	V	N	9	N	221006101	03 (	04 0	01-MAY-20	04-MAY-20	30,200
6950	ROORKEE	V	N	9	N	221006101	03 (	04 03	01-MAY-20	04-MAY-20	5,134
6951	ROORKEE	V	N	9	N	221006101	03 (	04 0	01-MAY-20	04-MAY-20	3,230
6952	ROORKEE	V	N	2	N	221003104	03 (	00 08	01-JUN-20	11-JUN-20	1,68,300
6953	ROORKEE	V	N	5	N	221003103	03 (	00 0	01-JUN-20	05-JUN-20	5,58,660
6954	ROORKEE	V	N	5	N	221003103	03 (	00 0	01-JUN-20	05-JUN-20	94,173
6955	ROORKEE	V	N	5	N	221003103	03 (	00 00	01-JUN-20	05-JUN-20	29,040
6956	ROORKEE	V	N	7	N	221003104	03 (	00 0	01-JUN-20	05-JUN-20	11,42,540
6957	ROORKEE	V	N	7	N	221003104	03 (	00 0:	01-JUN-20	05-JUN-20	1,94,232
6958	ROORKEE	V	N	7	N	221003104	03 (	00 00	01-JUN-20	05-JUN-20	67,600
6959	ROORKEE	V	N	8	N	221006101	03 (	04 0	01-JUN-20	05-JUN-20	30,200
6960	ROORKEE	V	N	8	N	221006101	03 (	04 03	01-JUN-20	05-JUN-20	5,134
6961	ROORKEE	V	N	8	N	221006101	03 (	04 0	01-JUN-20	05-JUN-20	3,230
6962	ROORKEE	V	N	9	N	221003104	03 (	00 2!	01-JUN-20	19-JUN-20	1,37,437
6963	ROORKEE	V	N	9	N	221006101	05 (	00 0	01-JUN-20	05-JUN-20	74,300
6964	ROORKEE	V	N	9	N	221006101	05 (	00 0:	01-JUN-20	05-JUN-20	12,631
6965	ROORKEE	V	N	9	N	221006101	05 (	00 00	01-JUN-20	05-JUN-20	5,530
DDO- 550020	053 GRANT MAJO	R HEAD M	IISMATO	CH GENER	AL MA	NAGER DISTRI	CT IND	USTR	CENTRE HARII	WAR ROORKEE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
6966	ROORKEE	V	N	1	N	221003104	03 (	00 01	01-APR-20	15-APR-20	23,21,480
6967	ROORKEE	V	N	1	N	221003104	03 (	00 0	01-APR-20	15-APR-20	3,94,652
6968	ROORKEE	V	N	1	N	221003104	03 (	00 00	01-APR-20	15-APR-20	1,35,440

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DDO- 55002	053 GRANT MAJOR	R HEAD M	ISMATO	CH GENEF	RAL MA	NAGER DISTRI	ICT INDUST	rry	CENTRE HARID	WAR ROORKEE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6970	ROORKEE	V	N	2	N	221006101	03 04	03	01-APR-20	15-APR-20	10,268
6971	ROORKEE	V	N	2	N	221006101	03 04	06	01-APR-20	15-APR-20	6,460
6972	ROORKEE	V	N	20	N	221006101	05 00	01	01-APR-20	30-APR-20	1,48,600
6973	ROORKEE	V	N	20	N	221006101	05 00	03	01-APR-20	30-APR-20	25,262
6974	ROORKEE	V	N	20	N	221006101	05 00	06	01-APR-20	30-APR-20	11,060
6975	ROORKEE	V	N	3	N	221003103	03 00	01	01-APR-20	15-APR-20	9,91,120
6976	ROORKEE	V	N	3	N	221003103	03 00	03	01-APR-20	15-APR-20	1,87,292
6977	ROORKEE	V	N	3	N	221003103	03 00	06	01-APR-20	15-APR-20	58,080
6978	ROORKEE	V	N	13	N	221006101	05 00	01	01-MAY-20	08-MAY-20	1,48,600
6979	ROORKEE	V	N	13	N	221006101	05 00	03	01-MAY-20	08-MAY-20	25,262
6980	ROORKEE	V	N	13	N	221006101	05 00	06	01-MAY-20	08-MAY-20	11,060
6981	ROORKEE	V	N	14	N	221003104	03 00	01	01-MAY-20	08-MAY-20	23,04,736
6982	ROORKEE	V	N	14	N	221003104	03 00	03	01-MAY-20	08-MAY-20	3,91,806
6983	ROORKEE	V	N	14	N	221003104	03 00	06	01-MAY-20	08-MAY-20	1,35,330
6984	ROORKEE	V	N	2	N	221003104	03 00	80	01-MAY-20	06-MAY-20	2,24,400
6985	ROORKEE	V	N	3	N	221003103	03 00	01	01-MAY-20	04-MAY-20	11,11,120
6986	ROORKEE	V	N	3	N	221003103	03 00	03	01-MAY-20	04-MAY-20	1,87,292
6987	ROORKEE	V	N	3	N	221003103	03 00	06	01-MAY-20	04-MAY-20	58,080
6988	ROORKEE	V	N	4	N	221003104	03 00	80	01-MAY-20	13-MAY-20	2,82,308
6989	ROORKEE	V	N	5	N	221003104	03 00	80	01-MAY-20	18-MAY-20	1,66,490
6990	ROORKEE	V	N	9	N	221006101	03 04	01	01-MAY-20	04-MAY-20	60,400
6991	ROORKEE	V	N	9	N	221006101	03 04	03	01-MAY-20	04-MAY-20	10,268
6992	ROORKEE	V	N	9	N	221006101	03 04	06	01-MAY-20	04-MAY-20	6,460
6993	ROORKEE	V	N	2	N	221003104	03 00	80	01-JUN-20	11-JUN-20	3,36,600
6994	ROORKEE	V	N	5	N	221003103	03 00	01	01-JUN-20	05-JUN-20	11,17,320
6995	ROORKEE	V	N	5	N	221003103	03 00	03	01-JUN-20	05-JUN-20	1,88,346
6996	ROORKEE	V	N	5	N	221003103	03 00	06	01-JUN-20	05-JUN-20	58,080
6997	ROORKEE	V	N	7	N	221003104	03 00	01	01-JUN-20	05-JUN-20	22,85,080
6998	ROORKEE	V	N	7	N	221003104	03 00	03	01-JUN-20	05-JUN-20	3,88,464
6999	ROORKEE	V	N	7	N	221003104	03 00	06	01-JUN-20	05-JUN-20	1,35,200
7000	ROORKEE	V	N	8	N	221006101	03 04	01	01-JUN-20	05-JUN-20	60,400
7001	ROORKEE	V	N	8	N	221006101	03 04	03	01-JUN-20	05-JUN-20	10,268
7002	ROORKEE	V	N	8	N	221006101	03 04	06	01-JUN-20	05-JUN-20	6,460
7003	ROORKEE	V	N	9	N	221003104	03 00	25	01-JUN-20	19-JUN-20	2,74,874
7004	ROORKEE	V	N	9	N	221006101	05 00	01	01-JUN-20	05-JUN-20	1,48,600
7005	ROORKEE	V	N	9	N	221006101	05 00	03	01-JUN-20	05-JUN-20	25,262

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Grant No.: 12

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5.110	THE SOUT	•, •	2 / 112			11212 (1	110000111	11011	Voir Ducc	11100111
7007	ROORKEE	V	N	13	N	221003104	03 00 01	01-APR-20	20-APR-20	4,92,520
7008	ROORKEE	V	N	13	N	221003104	03 00 03	01-APR-20	20-APR-20	83,728
7009	ROORKEE	V	N	13	N	221003104	03 00 06	01-APR-20	20-APR-20	30,910
7010	ROORKEE	V	N	14	N	221003104	03 00 01	01-APR-20	20-APR-20	1,42,800
7011	ROORKEE	V	N	14	N	221003104	03 00 03	01-APR-20	20-APR-20	24,276
7012	ROORKEE	V	N	14	N	221003104	03 00 06	01-APR-20	20-APR-20	6,730
7013	ROORKEE	V	N	4	N	221003103	03 00 01	01-APR-20	17-APR-20	1,27,800
7014	ROORKEE	V	N	4	N	221003103	03 00 03	01-APR-20	17-APR-20	21,981
7015	ROORKEE	V	N	4	N	221003103	03 00 06	01-APR-20	17-APR-20	10,100
7016	ROORKEE	V	N	5	N	221003104	03 00 01	01-APR-20	17-APR-20	1,42,800
7017	ROORKEE	V	N	5	N	221003104	03 00 03	01-APR-20	17-APR-20	24,276
7018	ROORKEE	V	N	5	N	221003104	03 00 06	01-APR-20	17-APR-20	6,730
7019	ROORKEE	V	N	6	N	221003104	03 00 01	01-APR-20	17-APR-20	4,92,520
7020	ROORKEE	V	N	6	N	221003104	03 00 03	01-APR-20	17-APR-20	83,728
7021	ROORKEE	V	N	6	N	221003104	03 00 06	01-APR-20	17-APR-20	30,910
7022	ROORKEE	V	N	1	N	221003104	03 00 01	01-MAY-20	04-MAY-20	1,46,800
7023	ROORKEE	V	N	1	N	221003104	03 00 03	01-MAY-20	04-MAY-20	24,276
7024	ROORKEE	V	N	1	N	221003104	03 00 06	01-MAY-20	04-MAY-20	6,730
7025	ROORKEE	V	N	1	N	221003104	03 00 25	01-MAY-20	02-MAY-20	1,00,275
7026	ROORKEE	V	N	15	N	221003104	03 00 01	01-MAY-20	19-MAY-20	33,900
7027	ROORKEE	V	N	15	N	221003104	03 00 03	01-MAY-20	19-MAY-20	3,051
7028	ROORKEE	V	N	15	N	221003104	03 00 06	01-MAY-20	19-MAY-20	1,680
7029	ROORKEE	V	N	4	N	221003104	03 00 01	01-MAY-20	04-MAY-20	4,92,520
7030	ROORKEE	V	N	4	N	221003104	03 00 03	01-MAY-20	04-MAY-20	83,728
7031	ROORKEE	V	N	4	N	221003104	03 00 06	01-MAY-20	04-MAY-20	30,910
7032	ROORKEE	V	N	5	N	221003103	03 00 01	01-MAY-20	04-MAY-20	1,27,800
7033	ROORKEE	V	N	5	N	221003103	03 00 03	01-MAY-20	04-MAY-20	21,981
7034	ROORKEE	V	N	5	N	221003103	03 00 06	01-MAY-20	04-MAY-20	10,100
7035	ROORKEE	V	N	10	N	221003104	03 00 01	01-JUN-20	05-JUN-20	4,92,520
7036	ROORKEE	V	N	10	N	221003104	03 00 03	01-JUN-20	05-JUN-20	83,728
7037	ROORKEE	V	N	10	N	221003104	03 00 06	01-JUN-20	05-JUN-20	30,910
7038	ROORKEE	V	N	11	N	221003103	03 00 01	01-JUN-20	05-JUN-20	1,27,800
7039	ROORKEE	V	N	11	N	221003103	03 00 03	01-JUN-20	05-JUN-20	21,981
7040	ROORKEE	V	N	11	N	221003103	03 00 06	01-JUN-20	05-JUN-20	10,100
7041	ROORKEE	V	N	12	N	221003104	03 00 01	01-JUN-20	05-JUN-20	1,46,800
7042	ROORKEE	V	N	12	N	221003104	03 00 03	01-JUN-20	05-JUN-20	24,276
7043	ROORKEE	V	N	12	N	221003104	03 00 06	01-JUN-20	05-JUN-20	6,730

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## Voucher Details

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AUG-26-20 11:55 AM Printed On:

DDO- 55002	687 MEDICAL OFF	FICER IN	-CHARG	GE MOIC	СОММ	NITY HEALTH	CENTER MANG	LORE ROORKEE		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7044	ROORKEE	V	N	3	N	221003104	03 00 25	01-JUN-20	15-JUN-20	29,890
7045	ROORKEE	V	N	4	N	221003104	03 00 08	01-JUN-20	16-JUN-20	25,341
7046	ROORKEE	V	N	5	N	221003104	03 00 08	01-JUN-20	16-JUN-20	92,010
7047	ROORKEE	V	N	6	N	221003104	03 00 08	01-JUN-20	16-JUN-20	79,339
7048	ROORKEE	V	N	7	N	221003104	03 00 08	01-JUN-20	16-JUN-20	67,623
7049	ROORKEE	V	N	8	N	221003104	03 00 08	01-JUN-20	16-JUN-20	79,339
DDO- 55002	688 MEDICAL OFF	FICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE NARS	AN ROORKEE		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7050	ROORKEE	V	N	15	N	221006101	03 04 01	01-APR-20	22-APR-20	1,81,700
7051	ROORKEE	V	N	15	N	221006101	03 04 03	01-APR-20	22-APR-20	30,889
7052	ROORKEE	V	N	15	N	221006101	03 04 06	01-APR-20	22-APR-20	12,235
7053	ROORKEE	V	N	2	N	221003104	03 00 08	01-APR-20	30-APR-20	2,72,182
7054	ROORKEE	V	N	7	N	221006101	05 00 01	01-APR-20	18-APR-20	1,69,200
7055	ROORKEE	V	N	7	N	221006101	05 00 03	01-APR-20	18-APR-20	28,764
7056	ROORKEE	V	N	7	N	221006101	05 00 06	01-APR-20	18-APR-20	9,560
7057	ROORKEE	V	N	8	N	221003103	03 00 01	01-APR-20	18-APR-20	8,51,100
7058	ROORKEE	V	N	8	N	221003103	03 00 03	01-APR-20	18-APR-20	1,44,687
7059	ROORKEE	V	N	8	N	221003103	03 00 06	01-APR-20	18-APR-20	51,750
7060	ROORKEE	V	N	9	N	221003104	03 00 01	01-APR-20	18-APR-20	6,56,514
7061	ROORKEE	V	N	9	N	221003104	03 00 03	01-APR-20	18-APR-20	1,11,608
7062	ROORKEE	V	N	9	N	221003104	03 00 06	01-APR-20	18-APR-20	25,432
7063	ROORKEE	V	N	2	N	221003104	03 00 01	01-MAY-20	04-MAY-20	7,49,940
7064	ROORKEE	V	N	2	N	221003104	03 00 03	01-MAY-20	04-MAY-20	1,27,490
7065	ROORKEE	V	N	2	N	221003104	03 00 06	01-MAY-20	04-MAY-20	30,650
7066	ROORKEE	V	N	20	N	221003104	03 00 01	01-MAY-20	29-MAY-20	18,000
7067	ROORKEE	V	N	20	N	221003104	03 00 03	01-MAY-20	29-MAY-20	3,060
7068	ROORKEE	V	N	6	N	221006101	05 00 01	01-MAY-20	04-MAY-20	1,69,200
7069	ROORKEE	V	N	6	N	221006101	05 00 03	01-MAY-20	04-MAY-20	28,764
7070	ROORKEE	V	N	6	N	221006101	05 00 06	01-MAY-20	04-MAY-20	9,560
7071	ROORKEE	V	N	7	N	221003103	03 00 01	01-MAY-20	04-MAY-20	8,51,100
7072	ROORKEE	V	N	7	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,44,687
7073	ROORKEE	V	N	7	N	221003103	03 00 06	01-MAY-20	04-MAY-20	51,750
7074	ROORKEE	V	N	8	N	221006101	03 04 01	01-MAY-20	04-MAY-20	1,81,700
7075	ROORKEE	V	N	8	N	221006101	03 04 03	01-MAY-20	04-MAY-20	30,889
7076	ROORKEE	V	N	8	N	221006101	03 04 06	01-MAY-20	04-MAY-20	12,235
7077	ROORKEE	V	N	1	N	221003104	03 00 01	01-JUN-20	03-JUN-20	95,880

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ROORKEE

N 12

Grant No.: 12

AUG-26-20 11:55 AM Printed On:

24,735

02 011	t NO.: 12									
DDO- 55002	1688 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE NARSA	N ROORKEE		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7078	ROORKEE	V	N	1	N	221003104	03 00 03	01-JUN-20	03-JUN-20	8,926
7079	ROORKEE	V	N	10	N	221003104	03 00 25	01-JUN-20	22-JUN-20	2,57,253
7080	ROORKEE	V	N	11	N	221003103	03 00 25	01-JUN-20	25-JUN-20	27,847
7081	ROORKEE	V	N	14	N	221006101	05 00 01	01-JUN-20	08-JUN-20	1,69,200
7082	ROORKEE	V	N	14	N	221006101	05 00 03	01-JUN-20	08-JUN-20	28,764
7083	ROORKEE	V	N	14	N	221006101	05 00 06	01-JUN-20	08-JUN-20	9,560
7084	ROORKEE	V	N	15	N	221006101	03 04 01	01-JUN-20	09-JUN-20	1,81,700
7085	ROORKEE	V	N	15	N	221006101	03 04 03	01-JUN-20	09-JUN-20	30,889
7086	ROORKEE	V	N	15	N	221006101	03 04 06	01-JUN-20	09-JUN-20	12,235
7087	ROORKEE	V	N	16	N	221003104	03 00 01	01-JUN-20	08-JUN-20	7,51,940
7088	ROORKEE	V	N	16	N	221003104	03 00 03	01-JUN-20	08-JUN-20	1,27,830
7089	ROORKEE	V	N	16	N	221003104	03 00 06	01-JUN-20	08-JUN-20	30,650
7090	ROORKEE	V	N	2	N	221003104	03 00 06	01-JUN-20	06-JUN-20	68,540
7091	ROORKEE	V	N	6	N	221003103	03 00 01	01-JUN-20	05-JUN-20	8,51,100
7092	ROORKEE	V	N	6	N	221003103	03 00 03	01-JUN-20	05-JUN-20	1,44,687
7093	ROORKEE	V	N	6	N	221003103	03 00 06	01-JUN-20	05-JUN-20	51,750
DDO- 55002	711 CHIEF MEDIC	'AL SUPE	RINTE	IDENT CE	HIEF M	EDICLA SUPRI	NTENDENT GO	VT COMBIND H	OSPITAL ROO	RKEE
DDO- 55002	TREASURY			V No.	Ind		NTENDENT GO	VT COMBIND H	VCH Date	<i>RKEE</i> AMOUNT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	<b>MOA</b> 01-APR-20	VCH Date	AMOUNT
<b>s.no</b> 7094	<b>TREASURY</b> ROORKEE	<b>v</b> /c	P/NP	<b>v</b> No.	Ind N	HEAD OF 221001110	<b>ACCOUNT</b> 03 00 08	MOA 01-APR-20 01-APR-20	VCH Date	<b>AMOUNT</b> 4,38,797
<b>s.No</b> 7094 7095	TREASURY ROORKEE ROORKEE	<b>v</b> / <b>c</b> V V	P/NP N N	<b>v No.</b> 1 10	Ind N N	HEAD OF 221001110 221001110	03 00 08 03 00 01	MOA 01-APR-20 01-APR-20 01-APR-20	VCH Date 24-APR-20 18-APR-20	<b>AMOUNT</b> 4,38,797 41,68,788
<b>s.No</b> 7094 7095 7096	TREASURY ROORKEE ROORKEE ROORKEE	<b>v</b> / <b>c</b> V V	P/NP N N N	v No.  1 10 10	Ind N N N	HEAD OF 221001110 221001110 221001110	03 00 08 03 00 01 03 00 03	MOA 01-APR-20 01-APR-20 01-APR-20	VCH Date 24-APR-20 18-APR-20 18-APR-20	AMOUNT 4,38,797 41,68,788 7,12,824
<b>s.No</b> 7094 7095 7096 7097	TREASURY  ROORKEE  ROORKEE  ROORKEE	<b>v</b> / <b>c</b> V  V  V  V	P/NP  N  N  N  N	V No.  1 10 10 10	Ind N N N N	HEAD OF 221001110 221001110 221001110 221001110	03 00 08 03 00 01 03 00 03 00 06	MOA 01-APR-20 01-APR-20 01-APR-20	VCH Date 24-APR-20 18-APR-20 18-APR-20 18-APR-20	AMOUNT 4,38,797 41,68,788 7,12,824 1,95,737
<b>S.No</b> 7094 7095 7096 7097 7098	TREASURY  ROORKEE  ROORKEE  ROORKEE  ROORKEE	v/c V V V V	P/NP  N  N  N  N  N	V No.  1 10 10 10 11	Ind N N N N	HEAD OF  221001110  221001110  221001110  221006101	ACCCVNT  03 00 08  03 00 01  03 00 03  03 00 06  05 00 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 24-APR-20 18-APR-20 18-APR-20 18-APR-20 20-APR-20	AMOUNT  4,38,797  41,68,788  7,12,824  1,95,737  1,44,700
7094 7095 7096 7097 7098 7099	TREASURY  ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	v/c  v v v v v	P/NP  N  N  N  N  N  N	V No.  1 10 10 10 11 11	Ind N N N N N	HEAD OF  221001110 221001110 221001110 221006101 221006101	ACCCVNT  03 00 01 03 00 01 03 00 06 05 00 01 05 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 24-APR-20 18-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20	AMOUNT  4,38,797  41,68,788  7,12,824  1,95,737  1,44,700  24,599
7094 7095 7096 7097 7098 7099	TREASURY  ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V/C  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N	V No.  1 10 10 10 11 11	Ind N N N N N	HEAD OF  221001110 221001110 221001110 221006101 221006101 221006101	ACCCUNT  03 00 08 03 00 01 03 00 06 05 00 01 05 00 03 05 00 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  24-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 20-APR-20	AMOUNT  4,38,797  41,68,788  7,12,824  1,95,737  1,44,700  24,599  7,620
7094 7095 7096 7097 7098 7099 7100 7101	TREASURY  ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V/C  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 10 10 10 11 11 11	Ind N N N N N N	HEAD OF  221001110 221001110 221001110 221006101 221006101 221006101 221001110	ACCCVNT  03 00 08 03 00 01 03 00 06 05 00 01 05 00 03 05 00 06 11 00 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  24-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20	AMOUNT  4,38,797  41,68,788  7,12,824  1,95,737  1,44,700  24,599  7,620  1,10,860
7094 7095 7096 7097 7098 7099 7100 7101 7102	TREASURY  ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V/C  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 10 10 10 11 11 11 12 12	Ind N N N N N N N	HEAD OF  221001110 221001110 221001110 221006101 221006101 221006101 221001110 221001110	ACCOUNT  03 00 01 03 00 03 03 00 06 05 00 01 05 00 03 05 00 06 11 00 01 11 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  24-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20	AMOUNT  4,38,797 41,68,788 7,12,824 1,95,737 1,44,700 24,599 7,620 1,10,860 17,893
7094 7095 7096 7097 7098 7099 7100 7101 7102 7103	TREASURY  ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V/C  V  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 10 10 10 11 11 11 12 12 12	Ind N N N N N N N	HEAD OF  221001110 221001110 221001110 221006101 221006101 221006101 221001110 221001110 221001110	ACCOUNT  03 00 01 03 00 03 03 00 06 05 00 01 05 00 03 05 00 06 11 00 01 11 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  24-APR-20 18-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 00-APR-20	AMOUNT  4,38,797 41,68,788 7,12,824 1,95,737 1,44,700 24,599 7,620 1,10,860 17,893 4,090
7094 7095 7096 7097 7098 7099 7100 7101 7102 7103 7104	TREASURY  ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V/C  V  V  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 10 10 10 11 11 11 12 12 12 10	Ind N N N N N N N	HEAD OF  221001110 221001110 221001110 221006101 221006101 221006101 221001110 221001110 221001110	ACCOUNT  03 00 08 03 00 01 03 00 06 05 00 01 05 00 03 05 00 06 11 00 01 11 00 03 11 00 06	MOA  01-APR-20	VCH Date  24-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20	AMOUNT  4,38,797  41,68,788  7,12,824  1,95,737  1,44,700  24,599  7,620  1,10,860  17,893  4,090  1,12,160
7094 7095 7096 7097 7098 7099 7100 7101 7102 7103 7104 7105	TREASURY  ROORKEE	V/C  V  V  V  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 10 10 10 11 11 11 12 12 12 10 10	Ind N N N N N N N N	HEAD OF  221001110 221001110 221001110 221006101 221006101 221006101 221001110 221001110 221001110 221001110	ACCOUNT  03 00 08 03 00 01 03 00 06 05 00 01 05 00 03 05 00 06 11 00 01 11 00 06 11 00 01 11 00 01	MOA  01-APR-20	VCH Date  24-APR-20 18-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20	AMOUNT  4,38,797  41,68,788  7,12,824  1,95,737  1,44,700  24,599  7,620  1,10,860  17,893  4,090  1,12,160  18,114
7094 7095 7096 7097 7098 7099 7100 7101 7102 7103 7104 7105 7106	TREASURY  ROORKEE	V/C  V V V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 10 10 10 11 11 11 12 12 12 10 10 10	Ind N N N N N N N N N	HEAD OF  221001110 221001110 221001110 221006101 221006101 221006101 221001110 221001110 221001110 221001110 221001110	ACCOUNT  03 00 08 03 00 01 03 00 06 05 00 01 05 00 06 11 00 03 11 00 03 11 00 01 11 00 03	MOA  01-APR-20	VCH Date  24-APR-20 18-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	AMOUNT  4,38,797  41,68,788  7,12,824  1,95,737  1,44,700  24,599  7,620  1,10,860  17,893  4,090  1,12,160  18,114  4,130
7094 7095 7096 7097 7098 7099 7100 7101 7102 7103 7104 7105 7106 7107	ROORKEE	V/C  V V V V V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 10 10 10 11 11 11 12 12 12 10 10 10 11	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  221001110 221001110 221001110 221006101 221006101 221006101 221001110 221001110 221001110 221001110 221001110 221001110 221001110	ACCOUNT  03 00 08 03 00 01 03 00 06 05 00 01 05 00 06 11 00 01 11 00 03 11 00 06 11 00 03 11 00 03 11 00 03	MOA  01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	VCH Date  24-APR-20 18-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	AMOUNT  4,38,797  41,68,788  7,12,824  1,95,737  1,44,700  24,599  7,620  1,10,860  17,893  4,090  1,12,160  18,114  4,130  42,54,108

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N 221006101 05 00 03 01-MAY-20 04-MAY-20

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DDO- 55002	711 CHIEF MEDIC	CAL SUPE	RINTE	NDENT C	HIEF M	EDICLA SUPRI	NTENDEN	VT GO	OVT COMBIND H	OSPITAL	ROORKEE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	IT	MOA	VCH Da	te	AMOUNT
7112	ROORKEE	V	N	12	N	221006101	05 0	0 06	01-MAY-20	04-MAY	-20	8,260
7113	ROORKEE	V	N	3	N	221001110	03 0	0 08	01-MAY-20	06-MAY	-20	1,68,300
7114	ROORKEE	V	N	8	N	221001110	03 0	0 08	01-MAY-20	26-MAY	-20	60,628
7115	ROORKEE	V	N	9	N	221001110	03 0	0 08	01-MAY-20	26-MAY	-20	1,96,350
7116	ROORKEE	V	N	1	N	221001110	15 0	0 56	01-JUN-20	03-JUN-	-20	40,00,000
7117	ROORKEE	V	N	13	N	221001110	03 0	0 01	01-JUN-20	05-JUN	-20	43,54,428
7118	ROORKEE	V	N	13	N	221001110	03 0	0 03	01-JUN-20	05-JUN	-20	7,44,382
7119	ROORKEE	V	N	13	N	221001110	03 0	0 06	01-JUN-20	05-JUN-	-20	2,00,035
7120	ROORKEE	V	N	17	N	221001110	03 0	0 01	01-JUN-20	25-JUN	-20	73,560
7121	ROORKEE	V	N	17	N	221001110	03 0	0 03	01-JUN-20	25-JUN	-20	8,827
7122	ROORKEE	V	N	17	N	221001110	03 0	0 06	01-JUN-20	25-JUN	-20	6,190
7123	ROORKEE	V	N	18	N	221001110	03 0	0 01	01-JUN-20	25-JUN	-20	73,560
7124	ROORKEE	V	N	18	N	221001110	03 0	0 03	01-JUN-20	25-JUN	-20	8,827
7125	ROORKEE	V	N	18	N	221001110	03 0	0 06	01-JUN-20	25-JUN	-20	6,190
7126	ROORKEE	V	N	19	N	221001110	03 0	0 01	01-JUN-20	25-JUN	-20	73,560
7127	ROORKEE	V	N	19	N	221001110	03 0	0 03	01-JUN-20	25-JUN	-20	8,827
7128	ROORKEE	V	N	19	N	221001110	03 0	0 06	01-JUN-20	25-JUN	-20	6,190
7129	ROORKEE	V	N	20	N	221001110	03 0	0 01	01-JUN-20	25-JUN	-20	73,560
7130	ROORKEE	V	N	20	N	221001110	03 0	0 03	01-JUN-20	25-JUN	-20	8,827
7131	ROORKEE	V	N	20	N	221001110	03 0	0 06	01-JUN-20			6,190
7132	ROORKEE	V	N	21	N	221001110	03 0	0 01	01-JUN-20	25-JUN	-20	1,34,640
7133	ROORKEE	V	N	21	N	221001110	03 0	0 03	01-JUN-20	25-JUN	-20	22,888
7134	ROORKEE	V	N	21	N	221001110	03 0	0 06	01-JUN-20	25-JUN	-20	6,730
7135	ROORKEE	V	N	3	N	221001110	11 0	0 01	01-JUN-20	05-JUN-	-20	1,12,160
7136	ROORKEE	V	N	3	N	221001110	11 0	0 03	01-JUN-20	05-JUN-	-20	18,114
7137	ROORKEE	V	N	3	N	221001110	11 0	0 06	01-JUN-20	05-JUN-	-20	4,130
7138	ROORKEE	V	N	4	N	221006101	05 0	0 01	01-JUN-20			1,45,500
7139	ROORKEE	V	N	4	N	221006101	05 0	0 03	01-JUN-20	05-JUN-	-20	24,735
7140	ROORKEE	V	N	4	N	221006101	05 0	0 06	01-JUN-20	05-JUN-	-20	8,260
DDO- 56002	666 MEDICAL OF	FICER IN	-CHARG	SE MOIC	PRIMA	RY HEALTH CE	NTRE DU	JGADDA	A KOTDWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	ΙΤ	MOA	VCH Da	te	AMOUNT
7141	KOTDWAR	V	N	1	N	221003101	03 0	0 01	01-APR-20	15-APR	-20	3,15,500
7142	KOTDWAR	V	N	1	N	221003101	03 0	0 03	01-APR-20	15-APR	-20	53,635
7143	KOTDWAR	V	N	1	N	221003101	03 0	0 06	01-APR-20	15-APR	-20	28,690
7144	KOTDWAR	V	N	11	N	221001200	03 0	0 01	01-APR-20	22-APR	-20	64,100
7145	KOTDWAR	V	N	11	N	221001200	03 0	0 03	01-APR-20	22-APR	-20	10,897

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DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

2000 – טעכ	2000 MEDICAL OF	TICER IN	-CIIANO	JE MOIC	FKIM	KI HEADIN CE.	NIKE DUGADDA	KOIDWAK		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7146	KOTDWAR	V	N	11	N	221001200	03 00 06	01-APR-20	22-APR-20	5,280
7147	KOTDWAR	V	N	2	N	221003103	03 00 01	01-APR-20	15-APR-20	9,23,980
7148	KOTDWAR	V	N	2	N	221003103	03 00 03	01-APR-20	15-APR-20	1,56,571
7149	KOTDWAR	V	N	2	N	221003103	03 00 06	01-APR-20	15-APR-20	61,295
7150	KOTDWAR	V	N	2	N	221003110	17 00 08	01-APR-20	28-APR-20	2,54,862
7151	KOTDWAR	V	N	3	N	221003110	17 00 01	01-APR-20	15-APR-20	10,17,620
7152	KOTDWAR	V	N	3	N	221003110	17 00 03	01-APR-20	15-APR-20	1,72,995
7153	KOTDWAR	V	N	3	N	221003110	17 00 06	01-APR-20	15-APR-20	84,060
7154	KOTDWAR	V	N	3	N	221003110	17 00 08	01-APR-20	28-APR-20	82,800
7155	KOTDWAR	V	N	4	N	221003110	17 00 08	01-APR-20	28-APR-20	2,37,000
7156	KOTDWAR	V	N	4	N	221006101	05 00 01	01-APR-20	15-APR-20	5,99,100
7157	KOTDWAR	V	N	4	N	221006101	05 00 03	01-APR-20	15-APR-20	1,01,847
7158	KOTDWAR	V	N	4	N	221006101	05 00 06	01-APR-20	15-APR-20	27,080
7159	KOTDWAR	V	N	1	N	221003103	03 00 08	01-MAY-20	13-MAY-20	1,75,000
7160	KOTDWAR	V	N	1	N	221003110	17 00 01	01-MAY-20	04-MAY-20	43,600
7161	KOTDWAR	V	N	1	N	221003110	17 00 03	01-MAY-20	04-MAY-20	7,412
7162	KOTDWAR	V	N	1	N	221003110	17 00 06	01-MAY-20	04-MAY-20	3,970
7163	KOTDWAR	V	N	17	N	221003103	03 00 08	01-MAY-20	22-MAY-20	1,65,587
7164	KOTDWAR	V	N	2	N	221001200	03 00 01	01-MAY-20	04-MAY-20	64,100
7165	KOTDWAR	V	N	2	N	221001200	03 00 03	01-MAY-20	04-MAY-20	10,897
7166	KOTDWAR	V	N	2	N	221001200	03 00 06	01-MAY-20	04-MAY-20	5,280
7167	KOTDWAR	V	N	2	N	221003103	03 00 08	01-MAY-20	13-MAY-20	91,000
7168	KOTDWAR	V	N	3	N	221003101	03 00 01	01-MAY-20	04-MAY-20	3,15,500
7169	KOTDWAR	V	N	3	N	221003101	03 00 03	01-MAY-20	04-MAY-20	53,635
7170	KOTDWAR	V	N	3	N	221003101	03 00 06	01-MAY-20	04-MAY-20	28,690
7171	KOTDWAR	V	N	3	N	221003103	03 00 08	01-MAY-20	13-MAY-20	3,81,186
7172	KOTDWAR	V	N	4	N	221003103	03 00 01	01-MAY-20	04-MAY-20	9,29,480
7173	KOTDWAR	V	N	4	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,56,571
7174	KOTDWAR	V	N	4	N	221003103	03 00 06	01-MAY-20	04-MAY-20	66,795
7175	KOTDWAR	V	N	5	N	221003110	17 00 01	01-MAY-20	04-MAY-20	10,61,220
7176	KOTDWAR	V	N	5	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,80,407
7177	KOTDWAR	V	N	5	N	221003110	17 00 06	01-MAY-20	04-MAY-20	88,120
7178	KOTDWAR	V	N	6	N	221006101	05 00 01	01-MAY-20	04-MAY-20	5,99,100
7179	KOTDWAR	V	N	6	N	221006101	05 00 03	01-MAY-20	04-MAY-20	1,01,847
7180	KOTDWAR	V	N	6	N	221006101	05 00 06	01-MAY-20	04-MAY-20	31,580
7181	KOTDWAR	V	N	7	N	221003110	17 00 01	01-MAY-20	13-MAY-20	56,100
7182	KOTDWAR	V	N	7	N	221003110	17 00 03	01-MAY-20	13-MAY-20	9,272

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DDO- 56002	1666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	PRIMA	ARY HEALTH CE	NTRE DUGADDA	A KOTDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7183	KOTDWAR	V	N	7	N	221003110	17 00 06	01-MAY-20	13-MAY-20	5,158
7184	KOTDWAR	V	N	10	N	221003103	03 00 01	01-JUN-20	05-JUN-20	10,58,620
7185	KOTDWAR	V	N	10	N	221003103	03 00 03	01-JUN-20	05-JUN-20	1,79,459
7186	KOTDWAR	V	N	10	N	221003103	03 00 06	01-JUN-20	05-JUN-20	76,875
7187	KOTDWAR	V	N	11	N	221003110	17 00 01	01-JUN-20	05-JUN-20	11,95,860
7188	KOTDWAR	V	N	11	N	221003110	17 00 03	01-JUN-20	05-JUN-20	2,03,295
7189	KOTDWAR	V	N	11	N	221003110	17 00 06	01-JUN-20	05-JUN-20	99,350
7190	KOTDWAR	V	N	12	N	221006101	05 00 01	01-JUN-20	05-JUN-20	5,99,100
7191	KOTDWAR	V	N	12	N	221006101	05 00 03	01-JUN-20	05-JUN-20	1,01,847
7192	KOTDWAR	V	N	12	N	221006101	05 00 06	01-JUN-20	05-JUN-20	31,580
7193	KOTDWAR	V	N	14	N	221003103	03 00 08	01-JUN-20	22-JUN-20	84,954
7194	KOTDWAR	V	N	16	N	221003110	17 00 08	01-JUN-20	24-JUN-20	15,500
7195	KOTDWAR	V	N	17	N	221003103	03 00 08	01-JUN-20	24-JUN-20	60,000
7196	KOTDWAR	V	N	18	N	221003103	03 00 08	01-JUN-20	24-JUN-20	1,50,000
7197	KOTDWAR	V	N	22	N	221003110	17 00 01	01-JUN-20	09-JUN-20	56,100
7198	KOTDWAR	V	N	22	N	221003110	17 00 03	01-JUN-20	09-JUN-20	9,272
7199	KOTDWAR	V	N	22	N	221003110	17 00 06	01-JUN-20	09-JUN-20	5,158
7200	KOTDWAR	V	N	23	N	221003110	17 00 01	01-JUN-20	09-JUN-20	67,320
7201	KOTDWAR	V	N	23	N	221003110	17 00 03	01-JUN-20	09-JUN-20	11,444
7202	KOTDWAR	V	N	23	N	221003110	17 00 06	01-JUN-20	09-JUN-20	6,190
7203	KOTDWAR	V	N	24	N	221003110	17 00 01	01-JUN-20	16-JUN-20	56,100
7204	KOTDWAR	V	N	24	N	221003110	17 00 03	01-JUN-20	16-JUN-20	9,272
7205	KOTDWAR	V	N	24	N	221003110	17 00 06	01-JUN-20	16-JUN-20	4,200
7206	KOTDWAR	V	N	7	N	221003103	03 00 01	01-JUN-20	05-JUN-20	1,12,200
7207	KOTDWAR	V	N	7	N	221003103	03 00 03	01-JUN-20	05-JUN-20	18,544
7208	KOTDWAR	V	N	7	N	221003103	03 00 06	01-JUN-20	05-JUN-20	8,400
7209	KOTDWAR	V	N	8	N	221001200	03 00 01	01-JUN-20	05-JUN-20	64,100
7210	KOTDWAR	V	N	8	N	221001200	03 00 03	01-JUN-20	05-JUN-20	10,897
7211	KOTDWAR	V	N	8	N	221001200	03 00 06	01-JUN-20	05-JUN-20	5,280
7212	KOTDWAR	V	N	9	N	221003101	03 00 01	01-JUN-20	05-JUN-20	3,15,500
7213	KOTDWAR	V	N	9	N	221003101	03 00 03	01-JUN-20	05-JUN-20	53,635
7214	KOTDWAR	V	N	9	N	221003101	03 00 06	01-JUN-20	05-JUN-20	28,690
7215	KOTDWAR	V	N	9	N	221003103	03 00 08	01-JUN-20	19-JUN-20	84,954
DDO- 56002	2668 MEDICAL OFF	ICER IN	-CHARG	SE PRIM	ARY HE	EALTH CENTER	KOTDWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7216	KOTDWAR	V	N	1	N	221003103	03 00 08	01-APR-20	27-APR-20	2,27,054

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7217	KOTDWAR	V	N	12	N	221001200	01 03 01	01-APR-20	22-APR-20	64,100
7218	KOTDWAR	V	N	12	N	221001200	01 03 03	01-APR-20	22-APR-20	10,897
7219	KOTDWAR	V	N	12	N	221001200	01 03 06	01-APR-20	22-APR-20	4,330
7220	KOTDWAR	V	N	13	N	221003101	03 00 01	01-APR-20	22-APR-20	3,78,600
7221	KOTDWAR	V	N	13	N	221003101	03 00 03	01-APR-20	22-APR-20	64,362
7222	KOTDWAR	V	N	13	N	221003101	03 00 06	01-APR-20	22-APR-20	32,460
7223	KOTDWAR	V	N	14	N	221003103	03 00 01	01-APR-20	22-APR-20	8,85,740
7224	KOTDWAR	V	N	14	N	221003103	03 00 03	01-APR-20	22-APR-20	1,50,575
7225	KOTDWAR	V	N	14	N	221003103	03 00 06	01-APR-20	22-APR-20	45,400
7226	KOTDWAR	V	N	15	N	221003110	17 00 01	01-APR-20	22-APR-20	8,70,300
7227	KOTDWAR	V	N	15	N	221003110	17 00 03	01-APR-20	22-APR-20	1,47,951
7228	KOTDWAR	V	N	15	N	221003110	17 00 06	01-APR-20	22-APR-20	60,380
7229	KOTDWAR	V	N	16	N	221006101	03 04 01	01-APR-20	22-APR-20	43,600
7230	KOTDWAR	V	N	16	N	221006101	03 04 03	01-APR-20	22-APR-20	7,412
7231	KOTDWAR	V	N	16	N	221006101	03 04 06	01-APR-20	22-APR-20	3,270
7232	KOTDWAR	V	N	17	N	221006101	05 00 01	01-APR-20	22-APR-20	8,49,100
7233	KOTDWAR	V	N	17	N	221006101	05 00 03	01-APR-20	22-APR-20	1,44,347
7234	KOTDWAR	V	N	17	N	221006101	05 00 06	01-APR-20	22-APR-20	64,860
7235	KOTDWAR	V	N	11	N	221001200	01 03 01	01-MAY-20	13-MAY-20	64,100
7236	KOTDWAR	V	N	11	N	221001200	01 03 03	01-MAY-20	13-MAY-20	10,897
7237	KOTDWAR	V	N	11	N	221001200	01 03 06	01-MAY-20	13-MAY-20	4,330
7238	KOTDWAR	V	N	12	N	221003101	03 00 01	01-MAY-20	13-MAY-20	3,78,600
7239	KOTDWAR	V	N	12	N	221003101	03 00 03	01-MAY-20	13-MAY-20	64,362
7240	KOTDWAR	V	N	12	N	221003101	03 00 06	01-MAY-20	13-MAY-20	32,460
7241	KOTDWAR	V	N	13	N	221003103	03 00 01	01-MAY-20	13-MAY-20	10,40,692
7242	KOTDWAR	V	N	13	N	221003103	03 00 03	01-MAY-20	13-MAY-20	1,76,061
7243	KOTDWAR	V	N	13	N	221003103	03 00 06	01-MAY-20	13-MAY-20	64,086
7244	KOTDWAR	V	N	14	N	221003110	17 00 01	01-MAY-20	13-MAY-20	8,68,020
7245	KOTDWAR	V	N	14	N	221003110	17 00 03	01-MAY-20	13-MAY-20	1,47,563
7246	KOTDWAR	V	N	14	N	221003110	17 00 06	01-MAY-20	13-MAY-20	60,380
7247	KOTDWAR	V	N	15	N	221006101	03 04 01	01-MAY-20	13-MAY-20	43,600
7248	KOTDWAR	V	N	15	N	221006101	03 04 03	01-MAY-20	13-MAY-20	7,412
7249	KOTDWAR	V	N	15	N	221006101	03 04 06	01-MAY-20	13-MAY-20	3,270
7250	KOTDWAR	V	N	16	N	221006101	05 00 01	01-MAY-20	13-MAY-20	8,51,200
7251	KOTDWAR	V	N	16	N	221006101	05 00 03	01-MAY-20	13-MAY-20	1,44,704
7252	KOTDWAR	V	N	16	N	221006101	05 00 06	01-MAY-20	13-MAY-20	64,860
7253	KOTDWAR	V	N	18	N	221003103	03 00 25	01-MAY-20	22-MAY-20	3,781

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7254	KOTDWAR	V	N	26	N	221003103	03 00 01	01-MAY-20	22-MAY-20	2,49,311
7255	KOTDWAR	V	N	26	N	221003103	03 00 01	01-MAY-20	22-MAY-20	2,49,311
7256	KOTDWAR	V	N	26	N	221003103	03 00 02		22-MAY-20	1
7257	KOTDWAR	V	N	26	N	221003103	03 00 03	01-MAY-20		1
7258	KOTDWAR	V	N	4	N	221003103	03 00 00	01-MAY-20		47,182
7259	KOTDWAR	V	N	5	N	221003103	17 00 25		13-MAY-20	8,973
7260	KOTDWAR	V	N	6	N	221003110	03 00 25	01-MAY-20		8,023
7261	KOTDWAR	V	N	7	N	221003103	03 00 23	01-MAY-20		8,692
7262	KOTDWAR	V	N	8	N	221003103	03 00 08		13-MAY-20	1,93,000
7263	KOTDWAR	V	N	9	N	221003103	17 00 08		13-MAY-20	1,64,848
7264	KOTDWAR	V	N	1	N	221003110	03 00 08		05-JUN-20	1,17,319
7265	KOTDWAR	V	N	10	N	221003103	03 00 08		20-JUN-20	93,000
7266	KOTDWAR	V	N	11	N	221003103	17 00 08		20-JUN-20	86,924
7267	KOTDWAR	V	N	12	N	221003110	03 00 08		20-JUN-20	2,16,269
7268	KOTDWAR	V	N	13	N	221001200	01 03 01	01-JUN-20		64,100
7269	KOTDWAR	V	N	13	N	221001200	01 03 03	01-JUN-20		10,897
7270	KOTDWAR	V	N	13	N	221001200	01 03 06		05-JUN-20	4,330
7271	KOTDWAR	V	N	14	N	221003101	03 00 01	01-JUN-20	05-JUN-20	3,78,600
7272	KOTDWAR	V	N	14	N	221003101	03 00 03	01-JUN-20	05-JUN-20	64,362
7273	KOTDWAR	V	N	14	N	221003101	03 00 06	01-JUN-20	05-JUN-20	32,460
7274	KOTDWAR	V	N	15	N	221003103	03 00 01	01-JUN-20	05-JUN-20	14,70,340
7275	KOTDWAR	V	N	15	N	221003103	03 00 03	01-JUN-20	05-JUN-20	2,49,955
7276	KOTDWAR	V	N	15	N	221003103	03 00 06	01-JUN-20	05-JUN-20	88,550
7277	KOTDWAR	V	N	16	N	221003110	17 00 01	01-JUN-20	05-JUN-20	8,42,020
7278	KOTDWAR	V	N	16	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,43,143
7279	KOTDWAR	V	N	16	N	221003110	17 00 06	01-JUN-20	05-JUN-20	60,190
7280	KOTDWAR	V	N	17	N	221006101	03 04 01	01-JUN-20	05-JUN-20	43,600
7281	KOTDWAR	V	N	17	N	221006101	03 04 03	01-JUN-20	05-JUN-20	7,412
7282	KOTDWAR	V	N	17	N	221006101	03 04 06	01-JUN-20	05-JUN-20	3,270
7283	KOTDWAR	V	N	18	N	221006101	05 00 01	01-JUN-20	05-JUN-20	8,06,800
7284	KOTDWAR	V	N	18	N	221006101	05 00 03	01-JUN-20	05-JUN-20	1,37,156
7285	KOTDWAR	V	N	18	N	221006101	05 00 06	01-JUN-20	05-JUN-20	54,530
7286	KOTDWAR	V	N	25	N	221003103	03 00 01	01-JUN-20	16-JUN-20	2,96,208
7287	KOTDWAR	V	N	25	N	221003103	03 00 03	01-JUN-20	16-JUN-20	49,354
7288	KOTDWAR	V	N	25	N	221003103	03 00 06	01-JUN-20	16-JUN-20	34,656
7289	KOTDWAR	V	N	26	N	221003103	03 00 01	01-JUN-20	16-JUN-20	2,01,960
7290	KOTDWAR	V	N	26	N	221003103	03 00 03	01-JUN-20	16-JUN-20	34,332

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## Voucher Details

Report Id: Voucher\_detais\_new.rdf

Printed On:

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HEAD OF ACCOUNT

MOA

VCH Date

AMOUNT

Grant No.: 12

S.No

TREASURY

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

V/C P/NP V No. Ind

7291	KOTDWAR	V	N	26	N	221003103	03 00 06	01-JUN-20	16-JUN-20	24,480
DD0 E6002	COT MEDICAL OFF	ידמים דאז.		ידי אירונים	DDTM	אסע טפאדייט כפי	NTTDE VAMPECA	מגשריים של מגו		

, _ , _	11012711111	•			11		0.5	0 0	0 0	01 001 10	10 001. 20	21,100
DDO- 56002	687 MEDICAL	OFFICER IN	-CHARG	GE MOIC	PRIMA	RY HEAITH C	ENTRE	YAMI	KESW	AR KOTDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCO	UNT		MOA	VCH Date	AMOUNT
7292	KOTDWAR	V	N	10	N	221003104	03	00	08	01-APR-20	28-APR-20	1,03,754
7293	KOTDWAR	V	N	10	N	221006101	05	00	01	01-APR-20	16-APR-20	7,40,300
7294	KOTDWAR	V	N	10	N	221006101	05	00	03	01-APR-20	16-APR-20	1,25,851
7295	KOTDWAR	V	N	10	N	221006101	05	00	06	01-APR-20	16-APR-20	49,830
7296	KOTDWAR	V	N	11	N	221003104	03	00	80	01-APR-20	28-APR-20	1,03,754
7297	KOTDWAR	V	N	12	N	221003104	03	00	80	01-APR-20	28-APR-20	5,794
7298	KOTDWAR	V	N	13	N	221003104	03	00	80	01-APR-20	28-APR-20	14,487
7299	KOTDWAR	V	N	5	N	221001200	03	00	01	01-APR-20	16-APR-20	44,900
7300	KOTDWAR	V	N	5	N	221001200	03	00	03	01-APR-20	16-APR-20	7,633
7301	KOTDWAR	V	N	5	N	221001200	03	00	06	01-APR-20	16-APR-20	3,270
7302	KOTDWAR	V	N	5	N	221003104	03	00	80	01-APR-20	28-APR-20	1,03,754
7303	KOTDWAR	V	N	6	N	221003101	03	00	01	01-APR-20	16-APR-20	4,41,700
7304	KOTDWAR	V	N	6	N	221003101	03	00	03	01-APR-20	16-APR-20	75,089
7305	KOTDWAR	V	N	6	N	221003101	03	00	06	01-APR-20	16-APR-20	39,600
7306	KOTDWAR	V	N	6	N	221003104	03	00	80	01-APR-20	28-APR-20	1,03,754
7307	KOTDWAR	V	N	7	N	221003103	03	00	01	01-APR-20	16-APR-20	7,01,665
7308	KOTDWAR	V	N	7	N	221003103	03	00	03	01-APR-20	16-APR-20	1,18,602
7309	KOTDWAR	V	N	7	N	221003103	03	00	06	01-APR-20	16-APR-20	55,032
7310	KOTDWAR	V	N	7	N	221003104	03	00	80	01-APR-20	28-APR-20	1,03,754
7311	KOTDWAR	V	N	8	N	221003104	03	00	01	01-APR-20	16-APR-20	4,98,920
7312	KOTDWAR	V	N	8	N	221003104	03	00	03	01-APR-20	16-APR-20	84,816
7313	KOTDWAR	V	N	8	N	221003104	03	00	06	01-APR-20	16-APR-20	43,352
7314	KOTDWAR	V	N	8	N	221003104	03	00	80	01-APR-20	28-APR-20	1,03,754
7315	KOTDWAR	V	N	9	N	221003104	03	00	80	01-APR-20	28-APR-20	1,03,754
7316	KOTDWAR	V	N	9	N	221003110	17	00	01	01-APR-20	16-APR-20	9,33,000
7317	KOTDWAR	V	N	9	N	221003110	17	00	03	01-APR-20	16-APR-20	1,58,151
7318	KOTDWAR	V	N	9	N	221003110	17	00	06	01-APR-20	16-APR-20	71,880
7319	KOTDWAR	V	N	10	N	221003104	03	00	80	01-MAY-20	13-MAY-20	86,924
7320	KOTDWAR	V	N	11	N	221003104	03	00	80	01-MAY-20	13-MAY-20	86,924
7321	KOTDWAR	V	N	12	N	221003104	03	00	80	01-MAY-20	13-MAY-20	86,924
7322	KOTDWAR	V	N	13	N	221003104	03	00	80	01-MAY-20	13-MAY-20	86,924
7323	KOTDWAR	V	N	14	N	221003104	03	00	80	01-MAY-20	13-MAY-20	86,924
7324	KOTDWAR	V	N	15	N	221003104	03	00	80	01-MAY-20	13-MAY-20	86,924

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Grant No.: 12

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR

DO- 5600∠	687 MEDICAL OFF	FICER IN	-CHARG	E MOIC	PRIMA	KKY HEALTH CE	NIKE YAMKESM	AR KOIDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7325	KOTDWAR	V	N	17	N	221001200	03 00 01	01-MAY-20	13-MAY-20	44,900
7326	KOTDWAR	V	N	17	N	221001200	03 00 03	01-MAY-20	13-MAY-20	7,633
7327	KOTDWAR	V	N	17	N	221001200	03 00 06	01-MAY-20	13-MAY-20	3,270
7328	KOTDWAR	V	N	18	N	221003101	03 00 01	01-MAY-20	13-MAY-20	4,41,700
7329	KOTDWAR	V	N	18	N	221003101	03 00 03	01-MAY-20	13-MAY-20	75,089
7330	KOTDWAR	V	N	18	N	221003101	03 00 06	01-MAY-20	13-MAY-20	39,600
7331	KOTDWAR	V	N	19	N	221003103	03 00 01	01-MAY-20	13-MAY-20	6,97,665
7332	KOTDWAR	V	N	19	N	221003103	03 00 03	01-MAY-20	13-MAY-20	1,18,602
7333	KOTDWAR	V	N	19	N	221003103	03 00 06	01-MAY-20	13-MAY-20	55,032
7334	KOTDWAR	V	N	20	N	221003104	03 00 01	01-MAY-20	13-MAY-20	4,98,920
7335	KOTDWAR	V	N	20	N	221003104	03 00 03	01-MAY-20	13-MAY-20	84,816
7336	KOTDWAR	V	N	20	N	221003104	03 00 06	01-MAY-20	13-MAY-20	43,352
7337	KOTDWAR	V	N	21	N	221003110	17 00 01	01-MAY-20	13-MAY-20	9,33,000
7338	KOTDWAR	V	N	21	N	221003110	17 00 03	01-MAY-20	13-MAY-20	1,58,151
7339	KOTDWAR	V	N	21	N	221003110	17 00 06	01-MAY-20	13-MAY-20	72,180
7340	KOTDWAR	V	N	22	N	221006101	05 00 01	01-MAY-20	13-MAY-20	7,40,300
7341	KOTDWAR	V	N	22	N	221006101	05 00 03	01-MAY-20	13-MAY-20	1,25,851
7342	KOTDWAR	V	N	22	N	221006101	05 00 06	01-MAY-20	13-MAY-20	49,830
7343	KOTDWAR	V	N	23	N	221003104	03 00 01	01-MAY-20	19-MAY-20	72,433
7344	KOTDWAR	V	N	23	N	221003104	03 00 02	01-MAY-20	19-MAY-20	1
7345	KOTDWAR	V	N	23	N	221003104	03 00 03	01-MAY-20	19-MAY-20	1
7346	KOTDWAR	V	N	23	N	221003104	03 00 06	01-MAY-20	19-MAY-20	1
7347	KOTDWAR	V	N	24	N	221003110	17 00 01	01-MAY-20	19-MAY-20	60,588
7348	KOTDWAR	V	N	24	N	221003110	17 00 03	01-MAY-20	19-MAY-20	10,299
7349	KOTDWAR	V	N	24	N	221003110	17 00 06	01-MAY-20	19-MAY-20	7,344
7350	KOTDWAR	V	N	25	N	221003104	03 00 01	01-MAY-20	19-MAY-20	78,228
7351	KOTDWAR	V	N	25	N	221003104	03 00 02	01-MAY-20	19-MAY-20	1
7352	KOTDWAR	V	N	25	N	221003104	03 00 03	01-MAY-20	19-MAY-20	1
7353	KOTDWAR	V	N	25	N	221003104	03 00 06	01-MAY-20	19-MAY-20	1
7354	KOTDWAR	V	N	1	N	221001200	03 00 01	01-JUN-20	05-JUN-20	44,900
7355	KOTDWAR	V	N	1	N	221001200	03 00 03	01-JUN-20	05-JUN-20	7,633
7356	KOTDWAR	V	N	1	N	221001200	03 00 06	01-JUN-20	05-JUN-20	3,270
7357	KOTDWAR	V	N	2	N	221003101	03 00 01	01-JUN-20	05-JUN-20	4,41,700
7358	KOTDWAR	V	N	2	N	221003101	03 00 03	01-JUN-20	05-JUN-20	75,089
7359	KOTDWAR	V	N	2	N	221003101	03 00 06	01-JUN-20	05-JUN-20	39,600
7360	KOTDWAR	V	N	2	N	221003104	03 00 08	01-JUN-20	17-JUN-20	40,500
7361	KOTDWAR	V	N	3	N	221003103	03 00 01	01-JUN-20	05-JUN-20	6,97,665

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DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR

DDO- 56002	687 MEDICAL OFF	FICER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE YAMK	ESW.	AR KOTDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
7362	KOTDWAR	V	N	3	N	221003103	03 00 0	03	01-JUN-20	05-JUN-20	1,18,602
7363	KOTDWAR	V	N	3	N	221003103	03 00	06	01-JUN-20	05-JUN-20	55,032
7364	KOTDWAR	V	N	3	N	221003104	03 00	8 0	01-JUN-20	17-JUN-20	41,850
7365	KOTDWAR	V	N	4	N	221003103	03 00	8 0	01-JUN-20	17-JUN-20	86,924
7366	KOTDWAR	V	N	4	N	221003104	03 00	01	01-JUN-20	05-JUN-20	6,36,680
7367	KOTDWAR	V	N	4	N	221003104	03 00	03	01-JUN-20	05-JUN-20	1,07,704
7368	KOTDWAR	V	N	4	N	221003104	03 00	06	01-JUN-20	05-JUN-20	53,432
7369	KOTDWAR	V	N	5	N	221003103	03 00	8 0	01-JUN-20	17-JUN-20	86,924
7370	KOTDWAR	V	N	5	N	221003110	17 00	01	01-JUN-20	05-JUN-20	10,32,320
7371	KOTDWAR	V	N	5	N	221003110	17 00	03	01-JUN-20	05-JUN-20	1,75,035
7372	KOTDWAR	V	N	5	N	221003110	17 00	06	01-JUN-20	05-JUN-20	77,440
7373	KOTDWAR	V	N	6	N	221003103	03 00	8 0	01-JUN-20	17-JUN-20	86,924
7374	KOTDWAR	V	N	6	N	221006101	05 00	01	01-JUN-20	05-JUN-20	7,40,300
7375	KOTDWAR	V	N	6	N	221006101	05 00	03	01-JUN-20	05-JUN-20	1,25,851
7376	KOTDWAR	V	N	6	N	221006101	05 00	06	01-JUN-20	05-JUN-20	49,830
7377	KOTDWAR	V	N	7	N	221003103	03 00	8 0	01-JUN-20	17-JUN-20	86,924
7378	KOTDWAR	V	N	8	N	221003103	03 00	8 0	01-JUN-20	17-JUN-20	86,924
DDO- 56002	711 CHIEF MEDIC	CAL SUPE	RINTEN	DENT CH	IEF M	EDICAL SUPRI	NTENDENT	NEG.	I GOVT. HOSP	PITAL KOTDWAR	A DIST. PAURI GARHWAL
DDO- 56002 s.No	711 CHIEF MEDIC		<i>RINTEN</i> P/NP		IEF M		ACCOUNT	NEG.	I GOVT. HOSP	VCH Date	A DIST. PAURI GARHWAL  AMOUNT
										VCH Date	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	01	<b>MOA</b> 01-APR-20	VCH Date	AMOUNT
<b>s.no</b> 7379	<b>TREASURY</b> KOTDWAR	v/c V	p/np N	<b>v No.</b>	Ind N	HEAD OF	<b>ACCOUNT</b> 05 00	01 03	MOA 01-APR-20 01-APR-20	VCH Date	<b>AMOUNT</b> 4,17,330
<b>s.No</b> 7379 7380	TREASURY  KOTDWAR  KOTDWAR	<b>V</b> / <b>C</b> V  V	P/NP N N	<b>V No.</b> 18 18	Ind N N	HEAD OF 221006101 221006101	05 00 0	01 03 06	MOA 01-APR-20 01-APR-20	VCH Date 22-APR-20 22-APR-20 22-APR-20	<b>AMOUNT</b> 4,17,330 70,819
<b>s.No</b> 7379 7380 7381	TREASURY  KOTDWAR  KOTDWAR  KOTDWAR	<b>v</b> / <b>c</b> V  V	P/NP  N  N	V No.  18 18 18	Ind N N N	HEAD OF 221006101 221006101 221006101	05 00 00 00 00 00 00 00 00 00 00 00 00 0	01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 22-APR-20 22-APR-20 22-APR-20	<b>AMOUNT</b> 4,17,330 70,819 30,560
7379 7380 7381 7382	TREASURY  KOTDWAR  KOTDWAR  KOTDWAR	<b>v</b> / <b>c</b> V  V  V  V	P/NP  N  N  N  N	v No.  18 18 18 19	Ind N N N N	HEAD OF 221006101 221006101 221006101 221001110	05 00 00 00 00 00 00 00 00 00 00 00 00 0	01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 22-APR-20 22-APR-20 22-APR-20 22-APR-20	4,17,330 70,819 30,560 60,69,940
7379 7380 7381 7382 7383	TREASURY  KOTDWAR  KOTDWAR  KOTDWAR  KOTDWAR	v/c v v v v	P/NP  N  N  N  N  N	V No.  18 18 18 19	Ind N N N N	HEAD OF 221006101 221006101 221006101 221001110 221001110	ACCOUNT  05 00 0  05 00 0  05 00 0  03 00 0	01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20	AMOUNT  4,17,330 70,819 30,560 60,69,940 10,31,352
7379 7380 7381 7382 7383 7384	KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR	<b>v</b> / <b>c</b> v  v  v  v  v	P/NP  N  N  N  N  N	V No.  18 18 18 19 19	Ind  N  N  N  N  N  N  N	HEAD OF  221006101 221006101 221001110 221001110 221001110	ACCOUNT  05 00 0  05 00 0  03 00 0  03 00 0	01 03 06 01 03 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20	AMOUNT  4,17,330 70,819 30,560 60,69,940 10,31,352 4,49,874
7379 7380 7381 7382 7383 7384 7385	TREASURY  KOTDWAR  KOTDWAR  KOTDWAR  KOTDWAR  KOTDWAR  KOTDWAR	v/c  v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  18 18 18 19 19 20	N N N N N N	HEAD OF 221006101 221006101 221006101 221001110 221001110 221001110	ACCOUNT  05 00 0  05 00 0  03 00 0  03 00 0  11 00 0	01 03 06 01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20	4,17,330 70,819 30,560 60,69,940 10,31,352 4,49,874 72,500
7379 7380 7381 7382 7383 7384 7385 7386	KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR	v/c  v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  18 18 18 19 19 20 20	Ind N N N N N N N N	HEAD OF  221006101  221006101  221001110  221001110  221001110  221001110	ACCOUNT  05 00 0  05 00 0  03 00 0  03 00 0  11 00 0  11 00 0	01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20	4,17,330 70,819 30,560 60,69,940 10,31,352 4,49,874 72,500 12,325
7379 7380 7381 7382 7383 7384 7385 7386 7387	KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR	v/c  v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  18 18 18 19 19 20 20 20	N N N N N N N	HEAD OF  221006101 221006101 221001110 221001110 221001110 221001110 221001110	05 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 13-MAY-20	4,17,330 70,819 30,560 60,69,940 10,31,352 4,49,874 72,500 12,325 3,650
7379 7380 7381 7382 7383 7384 7385 7386 7387	KOTDWAR	v/c  v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  18 18 18 19 19 20 20 20 10	Ind  N N N N N N N N N N N N N N N N N	HEAD OF  221006101 221006101 221001110 221001110 221001110 221001110 221001110 221001110	05 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 13-MAY-20 13-MAY-20	4,17,330 70,819 30,560 60,69,940 10,31,352 4,49,874 72,500 12,325 3,650 60,46,300
7379 7380 7381 7382 7383 7384 7385 7386 7387 7388 7389	KOTDWAR	v/c  v v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  18 18 18 19 19 20 20 10 10	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  221006101 221006101 221001110 221001110 221001110 221001110 221001110 221001110 221001110	ACCOUNT  05 00 0  05 00 0  03 00 0  03 00 0  11 00 0  11 00 0  03 00 0  03 00 0	01 03 06 01 03 06 01 03 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 13-MAY-20 13-MAY-20	AMOUNT  4,17,330 70,819 30,560 60,69,940 10,31,352 4,49,874 72,500 12,325 3,650 60,46,300 10,27,425
7379 7380 7381 7382 7383 7384 7385 7386 7387 7388 7389 7390	KOTDWAR	v/c  v v v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  18 18 18 19 19 20 20 20 10 10	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  221006101 221006101 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110	ACCOUNT  05 00 0  05 00 0  03 00 0  03 00 0  11 00 0  11 00 0  03 00 0  03 00 0  03 00 0	01 03 06 01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 13-MAY-20 13-MAY-20 19-MAY-20	4,17,330 70,819 30,560 60,69,940 10,31,352 4,49,874 72,500 12,325 3,650 60,46,300 10,27,425 4,33,124
7379 7380 7381 7382 7383 7384 7385 7386 7387 7388 7389 7390 7391	KOTDWAR	v/c  v v v v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  18 18 18 19 19 20 20 20 10 10 10	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  221006101 221006101 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110	ACCOUNT  05 00 0  05 00 0  03 00 0  11 00 0  11 00 0  11 00 0  03 00 0  03 00 0  03 00 0  03 00 0	01 03 06 01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 13-MAY-20 13-MAY-20 19-MAY-20 13-MAY-20	4,17,330 70,819 30,560 60,69,940 10,31,352 4,49,874 72,500 12,325 3,650 60,46,300 10,27,425 4,33,124 2,60,000
7379 7380 7381 7382 7383 7384 7385 7386 7387 7388 7389 7390 7391 7392	KOTDWAR	v/c  v v v v v v v v v v v	P/NP  N N N N N N N N N N N N N N N N N	V No.  18 18 18 19 19 20 20 10 10 16 8	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  221006101 221006101 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110	ACCOUNT  05 00 0  05 00 0  03 00 0  03 00 0  11 00 0  11 00 0  03 00 0  03 00 0  03 00 0  03 00 0  11 00 0	01 03 06 01 03 06 01 03 06 01 03	MOA  01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 13-MAY-20 13-MAY-20 13-MAY-20 13-MAY-20 13-MAY-20 13-MAY-20 13-MAY-20 13-MAY-20	4,17,330 70,819 30,560 60,69,940 10,31,352 4,49,874 72,500 12,325 3,650 60,46,300 10,27,425 4,33,124 2,60,000 72,500

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DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 7396 KOTDWAR V 9 221006101 05 00 03 01-MAY-20 13-MAY-20 70,819 Ν Ν 7397 KOTDWAR V Ν 9 Ν 221006101 05 00 06 01-MAY-20 13-MAY-20 30,560 15 221001110 15 00 56 01-JUN-20 22-JUN-20 7398 KOTDWAR V Ν 50,00,000 7399 KOTDWAR V Ν 19 Ν 221001110 11 00 01 01-JUN-20 09-JUN-20 72,500 7400 KOTDWAR V Ν 19 221001110 11 00 03 01-JUN-20 09-JUN-20 12,325 7401 KOTDWAR V Ν 19 221001110 11 00 06 01-JUN-20 09-JUN-20 3,650 Ν 7402 KOTDWAR V Ν 20 Ν 221006101 05 00 01 01-JUN-20 09-JUN-20 4,17,330 01-JUN-20 09-JUN-20 7403 KOTDWAR V Ν 20 221006101 05 00 03 70,819 Ν 7404 KOTDWAR V 20 221006101 05 00 06 01-JUN-20 09-JUN-20 30,560 Ν Ν V 21 221001110 03 00 01 01-JUN-20 09-JUN-20 60,80,000 7405 KOTDWAR Ν Ν 7406 V 21 221001110 03 00 03 01-JUN-20 10,33,153 KOTDWAR Ν 09-JUN-20 Ν 7407 KOTDWAR V Ν 21 221001110 03 00 06 01-JUN-20 09-JUN-20 4,41,484 Ν DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 221003103 01-APR-20 15-APR-20 7408 LANSDOWN V Ν 1 Ν 03 00 01 5,34,080 7409 LANSDOWN V Ν 1 221003103 03 00 03 01-APR-20 15-APR-20 90,793 7410 LANSDOWN V 1 221003103 03 00 06 01-APR-20 15-APR-20 47,770 Ν Ν 2 221006101 05 00 01 01-APR-20 15-APR-20 6,07,680 7411 LANSDOWN V Ν Ν 7412 LANSDOWN V Ν 2 N 221006101 05 00 03 01-APR-20 15-APR-20 1,03,306 7413 LANSDOWN V 2 221006101 05 00 06 01-APR-20 15-APR-20 48,580 Ν N V 7414 LANSDOWN Ν 3 Ν 221003110 17 00 01 01-APR-20 15-APR-20 3,99,200 V 3 221003110 17 00 03 01-APR-20 15-APR-20 67,864 7415 LANSDOWN Ν V 3 221003110 17 00 06 01-APR-20 15-APR-20 20,070 7416 LANSDOWN Ν Ν 7417 LANSDOWN V Ν 8 Ν 221001200 03 00 01 01-APR-20 20-APR-20 42,300 7418 LANSDOWN V Ν 8 221001200 03 00 03 01-APR-20 20-APR-20 7,191 Ν LANSDOWN V 8 221001200 03 00 06 01-APR-20 20-APR-20 3,270 7419 Ν 9 221003101 01-APR-20 20-APR-20 7420 LANSDOWN V Ν Ν 03 00 01 3,15,500 7421 LANSDOWN V Ν 9 221003101 03 00 03 01-APR-20 20-APR-20 53,635 M 7422 LANSDOWN V Ν 9 221003101 03 00 06 01-APR-20 20-APR-20 26,700 N 7423 LANSDOWN ۲,7 1 221001200 03 00 01 01-MAY-20 05-MAY-20 42,300 Ν Ν V 1 221001200 03 00 03 01-MAY-20 05-MAY-20 7424 LANSDOWN Ν 7,191 Ν 7425 LANSDOWN V Ν 1 Ν 221001200 03 00 06 01-MAY-20 05-MAY-20 3,270 1 7426 LANSDOWN V Ν 221003110 17 00 08 01-MAY-20 05-MAY-20 2,60,772

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01-MAY-20 05-MAY-20

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DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7430	LANSDOWN	V	N	2	N	221003103	03 00 25	01-MAY-20	08-MAY-20	91,366
7431	LANSDOWN	V	N	3	N	221003103	03 00 01	01-MAY-20	05-MAY-20	5,34,080
7432	LANSDOWN	V	N	3	N	221003103	03 00 03	01-MAY-20	05-MAY-20	90,793
7433	LANSDOWN	V	N	3	N	221003103	03 00 06	01-MAY-20	05-MAY-20	47,770
7434	LANSDOWN	V	N	3	N	221006101	05 00 08	01-MAY-20	08-MAY-20	47,958
7435	LANSDOWN	V	N	4	N	221006101	05 00 01	01-MAY-20	05-MAY-20	5,40,357
7436	LANSDOWN	V	N	4	N	221006101	05 00 03	01-MAY-20	05-MAY-20	91,861
7437	LANSDOWN	V	N	4	N	221006101	05 00 06	01-MAY-20	05-MAY-20	43,100
7438	LANSDOWN	V	N	5	N	221003110	17 00 01	01-MAY-20	05-MAY-20	4,21,351
7439	LANSDOWN	V	N	5	N	221003110	17 00 03	01-MAY-20	05-MAY-20	71,458
7440	LANSDOWN	V	N	5	N	221003110	17 00 06	01-MAY-20	05-MAY-20	24,740
7441	LANSDOWN	V	N	1	N	221001200	03 00 01	01-JUN-20	06-JUN-20	42,300
7442	LANSDOWN	V	N	1	N	221001200	03 00 03	01-JUN-20	06-JUN-20	7,191
7443	LANSDOWN	V	N	1	N	221001200	03 00 06	01-JUN-20	06-JUN-20	3,270
7444	LANSDOWN	V	N	11	N	221003110	17 00 01	01-JUN-20	16-JUN-20	67,320
7445	LANSDOWN	V	N	11	N	221003110	17 00 03	01-JUN-20	16-JUN-20	11,444
7446	LANSDOWN	V	N	11	N	221003110	17 00 06	01-JUN-20	16-JUN-20	3,660
7447	LANSDOWN	V	N	2	N	221003101	03 00 01	01-JUN-20	06-JUN-20	3,15,500
7448	LANSDOWN	V	N	2	N	221003101	03 00 03	01-JUN-20	06-JUN-20	53,635
7449	LANSDOWN	V	N	2	N	221003101	03 00 06	01-JUN-20	06-JUN-20	26,700
7450	LANSDOWN	V	N	3	N	221003103	03 00 01	01-JUN-20	06-JUN-20	4,42,680
7451	LANSDOWN	V	N	3	N	221003103	03 00 03	01-JUN-20	06-JUN-20	75,255
7452	LANSDOWN	V	N	3	N	221003103	03 00 06	01-JUN-20	06-JUN-20	46,730
7453	LANSDOWN	V	N	4	N	221003110	17 00 08	01-JUN-20	12-JUN-20	1,63,435
7454	LANSDOWN	V	N	4	N	221006101	05 00 01	01-JUN-20	06-JUN-20	5,34,925
7455	LANSDOWN	V	N	4	N	221006101	05 00 03	01-JUN-20	06-JUN-20	90,938
7456	LANSDOWN	V	N	4	N	221006101	05 00 06	01-JUN-20	06-JUN-20	43,272
7457	LANSDOWN	V	N	5	N	221003103	03 00 08	01-JUN-20	16-JUN-20	41,599
7458	LANSDOWN	V	N	5	N	221003110	17 00 01	01-JUN-20	06-JUN-20	3,92,126
7459	LANSDOWN	V	N	5	N	221003110	17 00 03	01-JUN-20	06-JUN-20	66,661
7460	LANSDOWN	V	N	5	N	221003110	17 00 06	01-JUN-20	06-JUN-20	22,451
7461	LANSDOWN	V	N	6	N	221003103	03 00 08	01-JUN-20	16-JUN-20	83,804
7462	LANSDOWN	V	N	7	N	221003103	03 00 08	01-JUN-20	16-JUN-20	1,26,600
7463	LANSDOWN	V	N	8	N	221003110	17 00 08	01-JUN-20	16-JUN-20	86,924
7464	LANSDOWN	V	N	9	N	221003103	03 00 25	01-JUN-20	20-JUN-20	17,589

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7465	LANSDOWN	V	N	4	N	221003101	03 00 01	01-APR-20	15-APR-20	3,25,000
7466	LANSDOWN	V	N	4	N	221003101	03 00 03	01-APR-20	15-APR-20	55,250
7467	LANSDOWN	V	N	4	N	221003101	03 00 06	01-APR-20	15-APR-20	26,700
7468	LANSDOWN	V	N	5	N	221003103	03 00 01	01-APR-20	15-APR-20	4,91,198
7469	LANSDOWN	V	N	5	N	221003103	03 00 03	01-APR-20	15-APR-20	79,029
7470	LANSDOWN	V	N	5	N	221003103	03 00 06	01-APR-20	15-APR-20	10,901
7471	LANSDOWN	V	N	6	N	221003110	17 00 01	01-APR-20	15-APR-20	4,13,380
7472	LANSDOWN	V	N	6	N	221003110	17 00 03	01-APR-20	15-APR-20	70,275
7473	LANSDOWN	V	N	6	N	221003110	17 00 06	01-APR-20	15-APR-20	25,380
7474	LANSDOWN	V	N	7	N	221006101	05 00 01	01-APR-20	15-APR-20	3,92,500
7475	LANSDOWN	V	N	7	N	221006101	05 00 03	01-APR-20	15-APR-20	66,725
7476	LANSDOWN	V	N	7	N	221006101	05 00 06	01-APR-20	15-APR-20	27,450
7477	LANSDOWN	V	N	10	N	221003103	03 00 01	01-MAY-20	28-MAY-20	37,000
7478	LANSDOWN	V	N	10	N	221003103	03 00 03	01-MAY-20	28-MAY-20	6,290
7479	LANSDOWN	V	N	10	N	221003103	03 00 06	01-MAY-20	28-MAY-20	310
7480	LANSDOWN	V	N	11	N	221003103	03 00 01	01-MAY-20	28-MAY-20	37,103
7481	LANSDOWN	V	N	11	N	221003103	03 00 03	01-MAY-20	28-MAY-20	5,530
7482	LANSDOWN	V	N	11	N	221003103	03 00 06	01-MAY-20	28-MAY-20	261
7483	LANSDOWN	V	N	4	N	221003103	03 00 08	01-MAY-20	19-MAY-20	55,350
7484	LANSDOWN	V	N	5	N	221003103	03 00 08	01-MAY-20	19-MAY-20	86,924
7485	LANSDOWN	V	N	6	N	221003101	03 00 01	01-MAY-20	05-MAY-20	3,25,000
7486	LANSDOWN	V	N	6	N	221003101	03 00 03	01-MAY-20	05-MAY-20	55,250
7487	LANSDOWN	V	N	6	N	221003101	03 00 06	01-MAY-20	05-MAY-20	26,700
7488	LANSDOWN	V	N	6	N	221003103	03 00 08	01-MAY-20	19-MAY-20	86,924
7489	LANSDOWN	V	N	7	N	221003103	03 00 01	01-MAY-20	05-MAY-20	4,77,880
7490	LANSDOWN	V	N	7	N	221003103	03 00 03	01-MAY-20	05-MAY-20	78,877
7491	LANSDOWN	V	N	7	N	221003103	03 00 06	01-MAY-20	05-MAY-20	10,910
7492	LANSDOWN	V	N	7	N	221003103	03 00 08	01-MAY-20	19-MAY-20	86,924
7493	LANSDOWN	V	N	8	N	221003103	03 00 08	01-MAY-20	19-MAY-20	86,924
7494	LANSDOWN	V	N	8	N	221003110	17 00 01	01-MAY-20	05-MAY-20	4,13,380
7495	LANSDOWN	V	N	8	N	221003110	17 00 03	01-MAY-20	05-MAY-20	70,275
7496	LANSDOWN	V	N	8	N	221003110	17 00 06	01-MAY-20	05-MAY-20	25,380
7497	LANSDOWN	V	N	9	N	221006101	05 00 01	01-MAY-20	05-MAY-20	3,92,500
7498	LANSDOWN	V	N	9	N	221006101	05 00 03	01-MAY-20	05-MAY-20	66,725
7499	LANSDOWN	V	N	9	N	221006101	05 00 06	01-MAY-20	05-MAY-20	27,450
7500	LANSDOWN	V	N	1	N	221003103	03 00 08	01-JUN-20	04-JUN-20	82,424
7501	LANSDOWN	V	N	10	N	221006101	05 00 01	01-JUN-20	06-JUN-20	3,65,700

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DDO- 5700										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7502	LANSDOWN	V	N	10	N	221006101	05 00 03	3 01-JUN-20	06-JUN-20	62,169
7503	LANSDOWN	V	N	10	N	221006101	05 00 06	6 01-JUN-20	06-JUN-20	25,450
7504	LANSDOWN	V	N	2	N	221003103	03 00 08	8 01-JUN-20	04-JUN-20	12,670
7505	LANSDOWN	V	N	3	N	221003103	03 00 08	8 01-JUN-20	04-JUN-20	12,670
7506	LANSDOWN	V	N	6	N	221003101	03 00 03	1 01-JUN-20	06-JUN-20	3,25,000
7507	LANSDOWN	V	N	6	N	221003101	03 00 03	3 01-JUN-20	06-JUN-20	55,250
7508	LANSDOWN	V	N	6	N	221003101	03 00 06	6 01-JUN-20	06-JUN-20	26,700
7509	LANSDOWN	V	N	7	N	221003103	03 00 03	1 01-JUN-20	06-JUN-20	4,03,258
7510	LANSDOWN	V	N	7	N	221003103	03 00 03	3 01-JUN-20	06-JUN-20	66,731
7511	LANSDOWN	V	N	7	N	221003103	03 00 06	6 01-JUN-20	06-JUN-20	10,361
7512	LANSDOWN	V	N	8	N	221003103	03 00 03	1 01-JUN-20	06-JUN-20	74,520
7513	LANSDOWN	V	N	8	N	221003103	03 00 03	3 01-JUN-20	06-JUN-20	12,138
7514	LANSDOWN	V	N	8	N	221003103	03 00 06	6 01-JUN-20	06-JUN-20	540
7515	LANSDOWN	V	N	9	N	221003110	17 00 01	1 01-JUN-20	06-JUN-20	4,13,380
7516	LANSDOWN	V	N	9	N	221003110	17 00 03	3 01-JUN-20	06-JUN-20	70,275
7517	LANSDOWN	V	N	9	N	221003110	17 00 06	6 01-JUN-20	06-JUN-20	25,380
DDO- 6100	2661 CHIEF MEDICA	L OFFI	CER CH	IIEF MED	OICAL	OFFICER TEH	RI GARHWALI	L NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
<b>s.No</b> 7518	TREASURY TEHRI GARHWAL	<b>v</b> /c	P/NP	<b>V No.</b>	Ind N	HEAD OF 221003104	<b>ACCOUNT</b> 03 00 08		VCH Date	<b>AMOUNT</b> 63,355
								8 01-APR-20	23-APR-20	
7518	TEHRI GARHWAL	V	N	1	N	221003104	03 00 08	8 01-APR-20 1 01-APR-20	23-APR-20	63,355
7518 7519	TEHRI GARHWAL	V V	N N	1 13	N N	221003104 221006101	03 00 08	8 01-APR-20 1 01-APR-20 3 01-APR-20	23-APR-20 16-APR-20 16-APR-20	63,355 1,34,000
7518 7519 7520	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V	N N	1 13 13	N N N	221003104 221006101 221006101	03 00 08 03 04 03 03 04 03	8 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20	23-APR-20 16-APR-20 16-APR-20	63,355 1,34,000 22,780
7518 7519 7520 7521	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V	N N N	1 13 13 13	N N N	221003104 221006101 221006101 221006101	03 00 08 03 04 03 03 04 06	8 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20	23-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	63,355 1,34,000 22,780 1,300
7518 7519 7520 7521 7522	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V V	N N N N	1 13 13 13	N N N N	221003104 221006101 221006101 221006101 221001110	03 00 08 03 04 03 03 04 06 03 04 06 05 00 03	8 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20	23-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	63,355 1,34,000 22,780 1,300 3,28,820
7518 7519 7520 7521 7522 7523	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V V V	N N N N N	1 13 13 13 14 14	N N N N N	221003104 221006101 221006101 221006101 221001110 221001110	03 00 08 03 04 03 03 04 03 03 04 06 05 00 03	8 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20	23-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	63,355 1,34,000 22,780 1,300 3,28,820 55,899
7518 7519 7520 7521 7522 7523 7524	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V V V	N N N N N	1 13 13 13 14 14	N N N N N	221003104 221006101 221006101 221006101 221001110 221001110 221001110	03 00 08 03 04 03 03 04 06 03 04 06 05 00 03 05 00 06	8 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20	23-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	63,355 1,34,000 22,780 1,300 3,28,820 55,899 21,324
7518 7519 7520 7521 7522 7523 7524 7525	TEHRI GARHWAL	V V V V V V	N N N N N N	1 13 13 13 14 14 14	N N N N N N	221003104 221006101 221006101 221006101 221001110 221001110 221001110 221006101	03 00 08 03 04 03 03 04 06 05 00 03 05 00 06 06 00 03	8 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20	23-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	63,355 1,34,000 22,780 1,300 3,28,820 55,899 21,324 1,73,400
7518 7519 7520 7521 7522 7523 7524 7525 7526	TEHRI GARHWAL	V V V V V V V	N N N N N N	1 13 13 13 14 14 14 15	N N N N N N N N N	221003104 221006101 221006101 221006101 221001110 221001110 221001110 221006101 221006101	03 00 08 03 04 03 03 04 03 03 04 06 05 00 03 05 00 06 06 00 03	8 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 3 01-APR-20	23-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	63,355 1,34,000 22,780 1,300 3,28,820 55,899 21,324 1,73,400 29,478
7518 7519 7520 7521 7522 7523 7524 7525 7526 7527	TEHRI GARHWAL	V V V V V V V V	N N N N N N N	1 13 13 14 14 14 15 15	N N N N N N N N N N	221003104 221006101 221006101 221006101 221001110 221001110 221001110 221006101 221006101 221006101	03 00 08 03 04 03 03 04 06 05 00 03 05 00 06 06 00 03 06 00 06	8 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 6 01-APR-20 1 01-APR-20	23-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	63,355 1,34,000 22,780 1,300 3,28,820 55,899 21,324 1,73,400 29,478 12,822
7518 7519 7520 7521 7522 7523 7524 7525 7526 7527 7528	TEHRI GARHWAL	V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	1 13 13 14 14 14 15 15	N N N N N N N N N N N N N N N N N N N	221003104 221006101 221006101 221006101 221001110 221001110 221001110 221006101 221006101 221006101 221003101	03 00 08 03 04 03 03 04 06 05 00 03 05 00 06 06 00 03 06 00 06 03 00 03	8 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 1 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 1 01-APR-20 1 01-APR-20	23-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	63,355 1,34,000 22,780 1,300 3,28,820 55,899 21,324 1,73,400 29,478 12,822 5,04,800
7518 7519 7520 7521 7522 7523 7524 7525 7526 7527 7528 7529	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	1 13 13 14 14 14 15 15 15	N N N N N N N N N N N N N N N N N N N	221003104 221006101 221006101 221006101 221001110 221001110 221001110 221006101 221006101 221006101 221003101 221003101	03 00 08 03 04 03 03 04 06 05 00 03 05 00 06 06 00 03 06 00 06 03 00 03 03 00 03	8 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 1 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 1 01-APR-20 1 01-APR-20	23-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	63,355 1,34,000 22,780 1,300 3,28,820 55,899 21,324 1,73,400 29,478 12,822 5,04,800 85,816
7518 7519 7520 7521 7522 7523 7524 7525 7526 7527 7528 7529 7530	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V		1 13 13 14 14 14 15 15 15 16 16	N N N N N N N N N N N N N N N N N N N	221003104 221006101 221006101 221006101 221001110 221001110 221001110 221006101 221006101 221006101 221003101 221003101 221003101	03 00 08 03 04 03 03 04 06 05 00 03 05 00 06 06 00 03 06 00 06 03 00 03 03 00 03 03 00 03	8 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 1 01-APR-20 2 01-APR-20 3 01-APR-20 6 01-APR-20	23-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	63,355 1,34,000 22,780 1,300 3,28,820 55,899 21,324 1,73,400 29,478 12,822 5,04,800 85,816 43,980
7518 7519 7520 7521 7522 7523 7524 7525 7526 7527 7528 7529 7530 7531	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V		1 13 13 14 14 14 15 15 16 16 16		221003104 221006101 221006101 221006101 221001110 221001110 221001110 221006101 221006101 221006101 221003101 221003101 221003101 221003101	03 00 08 03 04 03 03 04 06 05 00 03 05 00 06 06 00 03 06 00 06 03 00 03 03 00 03 03 00 03	8 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 1 01-APR-20 1 01-APR-20 2 01-APR-20 3 01-APR-20 3 01-APR-20 4 01-APR-20 6 01-APR-20 6 01-APR-20 7 01-APR-20 8 01-APR-20 8 01-APR-20 9 01-APR-20 1 01-APR-20 1 01-APR-20	23-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	63,355 1,34,000 22,780 1,300 3,28,820 55,899 21,324 1,73,400 29,478 12,822 5,04,800 85,816 43,980 5,28,200
7518 7519 7520 7521 7522 7523 7524 7525 7526 7527 7528 7529 7530 7531 7532	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V		1 13 13 14 14 14 15 15 16 16 16 17		221003104 221006101 221006101 221006101 221001110 221001110 221001110 221006101 221006101 221003101 221003101 221003101 221003104 221003104	03 00 08 03 04 03 03 04 06 05 00 03 05 00 06 06 00 03 06 00 06 03 00 03 03 00 03 03 00 03 03 00 03	8 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 3 01-APR-20 1 01-APR-20 3 01-APR-20 1 01-APR-20 3 01-APR-20 3 01-APR-20 3 01-APR-20 6 01-APR-20 6 01-APR-20 6 01-APR-20 7 01-APR-20 8 01-APR-20 8 01-APR-20 9 01-APR-20 9 01-APR-20 9 01-APR-20 9 01-APR-20	23-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	63,355 1,34,000 22,780 1,300 3,28,820 55,899 21,324 1,73,400 29,478 12,822 5,04,800 85,816 43,980 5,28,200 89,794

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7536	TEHRI GARHWAL	V	N	18	N	221003110	17 00 06	01-APR-20	16-APR-20	78,420
7537	TEHRI GARHWAL	V	N	19	N	221003103	03 00 01	01-APR-20	16-APR-20	98,300
7538	TEHRI GARHWAL	V	N	19	N	221003103	03 00 03	01-APR-20	16-APR-20	16,711
7539	TEHRI GARHWAL	V	N	19	N	221003103	03 00 06	01-APR-20	16-APR-20	6,470
7540	TEHRI GARHWAL	V	N	2	N	221003104	03 00 08	01-APR-20	23-APR-20	2,15,403
7541	TEHRI GARHWAL	V	N	20	N	221006101	03 04 01	01-APR-20	16-APR-20	43,600
7542	TEHRI GARHWAL	V	N	20	N	221006101	03 04 03	01-APR-20	16-APR-20	7,412
7543	TEHRI GARHWAL	V	N	20	N	221006101	03 04 06	01-APR-20	16-APR-20	420
7544	TEHRI GARHWAL	V	N	21	N	221006101	05 00 01	01-APR-20	16-APR-20	2,78,980
7545	TEHRI GARHWAL	V	N	21	N	221006101	05 00 03	01-APR-20	16-APR-20	47,427
7546	TEHRI GARHWAL	V	N	21	N	221006101	05 00 06	01-APR-20	16-APR-20	13,842
7547	TEHRI GARHWAL	V	N	22	N	221001110	18 00 01	01-APR-20	16-APR-20	5,08,900
7548	TEHRI GARHWAL	V	N	22	N	221001110	18 00 03	01-APR-20	16-APR-20	86,513
7549	TEHRI GARHWAL	V	N	22	N	221001110	18 00 06	01-APR-20	16-APR-20	27,250
7550	TEHRI GARHWAL	V	N	23	N	221003110	17 00 01	01-APR-20	17-APR-20	5,22,260
7551	TEHRI GARHWAL	V	N	23	N	221003110	17 00 03	01-APR-20	17-APR-20	88,784
7552	TEHRI GARHWAL	V	N	23	N	221003110	17 00 06	01-APR-20	17-APR-20	28,980
7553	TEHRI GARHWAL	V	N	24	N	221006101	05 00 01	01-APR-20	17-APR-20	35,900
7554	TEHRI GARHWAL	V	N	24	N	221006101	05 00 03	01-APR-20	17-APR-20	6,103
7555	TEHRI GARHWAL	V	N	24	N	221006101	05 00 06	01-APR-20	17-APR-20	560
7556	TEHRI GARHWAL	V	N	25	N	221003104	03 00 08	01-APR-20	29-APR-20	55,920
7557	TEHRI GARHWAL	V	N	25	N	221006101	03 04 01	01-APR-20	17-APR-20	43,600
7558	TEHRI GARHWAL	V	N	25	N	221006101	03 04 03	01-APR-20	17-APR-20	7,412
7559	TEHRI GARHWAL	V	N	25	N	221006101	03 04 06	01-APR-20	17-APR-20	420
7560	TEHRI GARHWAL	V	N	26	N	221003104	03 00 01	01-APR-20	17-APR-20	4,28,480
7561	TEHRI GARHWAL	V	N	26	N	221003104	03 00 03	01-APR-20	17-APR-20	72,842
7562	TEHRI GARHWAL	V	N	26	N	221003104	03 00 06	01-APR-20	17-APR-20	30,446
7563	TEHRI GARHWAL	V	N	26	N	221003110	17 00 08	01-APR-20	29-APR-20	18,340
7564	TEHRI GARHWAL	V	N	27	N	221001200	01 03 01	01-APR-20	17-APR-20	1,38,800
7565	TEHRI GARHWAL	V	N	27	N	221001200	01 03 03	01-APR-20	17-APR-20	23,596
7566	TEHRI GARHWAL	V	N	27	N	221001200	01 03 06	01-APR-20	17-APR-20	9,660
7567	TEHRI GARHWAL	V	N	28	N	221003103	03 00 01	01-APR-20	17-APR-20	3,28,020
7568	TEHRI GARHWAL	V	N	28	N	221003103	03 00 03	01-APR-20	17-APR-20	55,763
7569	TEHRI GARHWAL	V	N	28	N	221003103	03 00 06	01-APR-20	17-APR-20	29,420
7570	TEHRI GARHWAL	V	N	29	N	221003101	03 00 01	01-APR-20	17-APR-20	3,78,600
7571	TEHRI GARHWAL	V	N	29	N	221003101	03 00 03	01-APR-20	17-APR-20	64,362
7572	TEHRI GARHWAL	V	N	29	N	221003101	03 00 06	01-APR-20	17-APR-20	27,540

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7573	TEHRI GARHWAL	V	N	3	N	221003104	03 00 08	01-APR-20	23-APR-20	4,78,240
7574	TEHRI GARHWAL	V	N	30	N	221001200	03 00 01	01-APR-20	17-APR-20	42,300
7575	TEHRI GARHWAL	V	N	30	N	221001200	03 00 03	01-APR-20	17-APR-20	7,191
7576	TEHRI GARHWAL	V	N	30	N	221001200	03 00 06	01-APR-20	17-APR-20	420
7577	TEHRI GARHWAL	V	N	4	N	221003110	17 00 08	01-APR-20	23-APR-20	4,07,042
7578	TEHRI GARHWAL	V	N	5	N	221003110	17 00 08	01-APR-20	23-APR-20	79,413
7579	TEHRI GARHWAL	V	N	55	N	221006101	03 02 01	01-APR-20	22-APR-20	2,31,300
7580	TEHRI GARHWAL	V	N	55	N	221006101	03 02 03	01-APR-20	22-APR-20	39,321
7581	TEHRI GARHWAL	V	N	55	N	221006101	03 02 06	01-APR-20	22-APR-20	8,140
7582	TEHRI GARHWAL	V	N	6	N	221003104	03 00 08	01-APR-20	23-APR-20	82,424
7583	TEHRI GARHWAL	V	N	60	N	221003110	17 00 01	01-APR-20	24-APR-20	83,700
7584	TEHRI GARHWAL	V	N	60	N	221003110	17 00 03	01-APR-20	24-APR-20	29,135
7585	TEHRI GARHWAL	V	N	60	N	221003110	17 00 06	01-APR-20	24-APR-20	6,170
7586	TEHRI GARHWAL	V	N	62	N	221003104	03 00 01	01-APR-20	24-APR-20	44,900
7587	TEHRI GARHWAL	V	N	62	N	221003104	03 00 03	01-APR-20	24-APR-20	7,633
7588	TEHRI GARHWAL	V	N	62	N	221003104	03 00 06	01-APR-20	24-APR-20	4,060
7589	TEHRI GARHWAL	V	N	65	N	221003103	03 00 01	01-APR-20	22-APR-20	71,400
7590	TEHRI GARHWAL	V	N	65	N	221003103	03 00 03	01-APR-20	22-APR-20	12,138
7591	TEHRI GARHWAL	V	N	65	N	221003103	03 00 06	01-APR-20	22-APR-20	11,160
7592	TEHRI GARHWAL	V	N	7	N	221003110	17 00 08	01-APR-20	23-APR-20	82,424
7593	TEHRI GARHWAL	V	N	70	N	221006101	03 02 01	01-APR-20	29-APR-20	43,600
7594	TEHRI GARHWAL	V	N	70	N	221006101	03 02 03	01-APR-20	29-APR-20	7,412
7595	TEHRI GARHWAL	V	N	70	N	221006101	03 02 06	01-APR-20	29-APR-20	420
7596	TEHRI GARHWAL	V	N	8	N	221003104	03 00 08	01-APR-20	23-APR-20	3,43,196
7597	TEHRI GARHWAL	V	N	1	N	221001110	18 00 08	01-MAY-20	01-MAY-20	42,400
7598	TEHRI GARHWAL	V	N	15	N	221003104	03 00 43	01-MAY-20	14-MAY-20	25,332
7599	TEHRI GARHWAL	V	N	16	N	221003110	17 00 43	01-MAY-20	14-MAY-20	49,952
7600	TEHRI GARHWAL	V	N	17	N	221003110	17 00 43	01-MAY-20	14-MAY-20	48,164
7601	TEHRI GARHWAL	V	N	18	N	221003103	03 00 43	01-MAY-20	14-MAY-20	19,464
7602	TEHRI GARHWAL	V	N	19	N	221001200	03 00 01	01-MAY-20	05-MAY-20	42,300
7603	TEHRI GARHWAL	V	N	19	N	221001200	03 00 03	01-MAY-20	05-MAY-20	7,191
7604	TEHRI GARHWAL	V	N	19	N	221001200	03 00 06	01-MAY-20	05-MAY-20	420
7605	TEHRI GARHWAL	V	N	19	N	221003103	03 00 43	01-MAY-20	14-MAY-20	49,862
7606	TEHRI GARHWAL	V	N	20	N	221001200	01 03 01	01-MAY-20	05-MAY-20	1,38,800
7607	TEHRI GARHWAL	V	N	20	N	221001200	01 03 03	01-MAY-20	05-MAY-20	23,596
7608	TEHRI GARHWAL	V	N	20	N	221001200	01 03 06	01-MAY-20	05-MAY-20	9,660
7609	TEHRI GARHWAL	V	N	20	N	221003103	03 00 43	01-MAY-20	14-MAY-20	2,124

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Grant No.: 12

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7610	TEHRI GARHWAL	V	N	21	N	221003103	03 00 01	01-MAY-20	05-MAY-20	2,58,660
7611	TEHRI GARHWAL	V	N	21	N	221003103	03 00 03	01-MAY-20	05-MAY-20	43,972
7612	TEHRI GARHWAL	V	N	21	N	221003103	03 00 06	01-MAY-20	05-MAY-20	22,910
7613	TEHRI GARHWAL	V	N	21	N	221003103	03 00 43	01-MAY-20	14-MAY-20	24,640
7614	TEHRI GARHWAL	V	N	22	N	221003103	03 00 01	01-MAY-20	05-MAY-20	69,360
7615	TEHRI GARHWAL	V	N	22	N	221003103	03 00 03	01-MAY-20	05-MAY-20	11,791
7616	TEHRI GARHWAL	V	N	22	N	221003103	03 00 06	01-MAY-20	05-MAY-20	8,160
7617	TEHRI GARHWAL	V	N	22	N	221003103	03 00 43	01-MAY-20	14-MAY-20	25,200
7618	TEHRI GARHWAL	V	N	23	N	221001110	03 00 43	01-MAY-20	16-MAY-20	1,87,450
7619	TEHRI GARHWAL	V	N	23	N	221006101	03 04 01	01-MAY-20	05-MAY-20	43,600
7620	TEHRI GARHWAL	V	N	23	N	221006101	03 04 03	01-MAY-20	05-MAY-20	7,412
7621	TEHRI GARHWAL	V	N	23	N	221006101	03 04 06	01-MAY-20	05-MAY-20	420
7622	TEHRI GARHWAL	V	N	24	N	221003101	03 00 01	01-MAY-20	05-MAY-20	3,78,600
7623	TEHRI GARHWAL	V	N	24	N	221003101	03 00 03	01-MAY-20	05-MAY-20	64,362
7624	TEHRI GARHWAL	V	N	24	N	221003101	03 00 06	01-MAY-20	05-MAY-20	27,540
7625	TEHRI GARHWAL	V	N	24	N	221003103	03 00 43	01-MAY-20	16-MAY-20	49,560
7626	TEHRI GARHWAL	V	N	25	N	221003110	17 00 01	01-MAY-20	05-MAY-20	5,22,260
7627	TEHRI GARHWAL	V	N	25	N	221003110	17 00 03	01-MAY-20	05-MAY-20	88,784
7628	TEHRI GARHWAL	V	N	25	N	221003110	17 00 06	01-MAY-20	05-MAY-20	28,980
7629	TEHRI GARHWAL	V	N	26	N	221006101	05 00 01	01-MAY-20	05-MAY-20	35,900
7630	TEHRI GARHWAL	V	N	26	N	221006101	05 00 03	01-MAY-20	05-MAY-20	6,103
7631	TEHRI GARHWAL	V	N	26	N	221006101	05 00 06	01-MAY-20	05-MAY-20	560
7632	TEHRI GARHWAL	V	N	27	N	221006101	03 04 01	01-MAY-20	05-MAY-20	1,34,000
7633	TEHRI GARHWAL	V	N	27	N	221006101	03 04 03	01-MAY-20	05-MAY-20	22,780
7634	TEHRI GARHWAL	V	N	27	N	221006101	03 04 06	01-MAY-20	05-MAY-20	1,300
7635	TEHRI GARHWAL	V	N	28	N	221001110	05 00 01	01-MAY-20	05-MAY-20	3,28,820
7636	TEHRI GARHWAL	V	N	28	N	221001110	05 00 03	01-MAY-20	05-MAY-20	55,899
7637	TEHRI GARHWAL	V	N	28	N	221001110	05 00 06	01-MAY-20	05-MAY-20	21,324
7638	TEHRI GARHWAL	V	N	29	N	221006101	06 00 01	01-MAY-20	05-MAY-20	1,73,400
7639	TEHRI GARHWAL	V	N	29	N	221006101	06 00 03	01-MAY-20	05-MAY-20	29,478
7640	TEHRI GARHWAL	V	N	29	N	221006101	06 00 06	01-MAY-20	05-MAY-20	12,822
7641	TEHRI GARHWAL	V	N	30	N	221001110	18 00 01	01-MAY-20	05-MAY-20	4,69,000
7642	TEHRI GARHWAL	V	N	30	N	221001110	18 00 03	01-MAY-20	05-MAY-20	79,730
7643	TEHRI GARHWAL	V	N	30	N	221001110	18 00 06	01-MAY-20	05-MAY-20	27,250
7644	TEHRI GARHWAL	V	N	31	N	221006101	03 02 01	01-MAY-20	05-MAY-20	2,74,900
7645	TEHRI GARHWAL	V	N	31	N	221006101	03 02 03	01-MAY-20	05-MAY-20	46,733
7646	TEHRI GARHWAL	V	N	31	N	221006101	03 02 06	01-MAY-20	05-MAY-20	8,560

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7647	TEHRI GARHWAL	V	N	32	N	221003101	03 00 01	01-MAY-20	05-MAY-20	5,04,800
7648	TEHRI GARHWAL	V	N	32	N	221003101	03 00 03	01-MAY-20	05-MAY-20	85,816
7649	TEHRI GARHWAL	V	N	32	N	221003101	03 00 06	01-MAY-20	05-MAY-20	43,980
7650	TEHRI GARHWAL	V	N	33	N	221006101	03 04 01	01-MAY-20	05-MAY-20	43,600
7651	TEHRI GARHWAL	V	N	33	N	221006101	03 04 03	01-MAY-20	05-MAY-20	7,412
7652	TEHRI GARHWAL	V	N	33	N	221006101	03 04 06	01-MAY-20	05-MAY-20	420
7653	TEHRI GARHWAL	V	N	34	N	221003103	03 00 01	01-MAY-20	05-MAY-20	98,300
7654	TEHRI GARHWAL	V	N	34	N	221003103	03 00 03	01-MAY-20	05-MAY-20	16,711
7655	TEHRI GARHWAL	V	N	34	N	221003103	03 00 06	01-MAY-20	05-MAY-20	6,470
7656	TEHRI GARHWAL	V	N	35	N	221003104	03 00 08	01-MAY-20	21-MAY-20	86,924
7657	TEHRI GARHWAL	V	N	35	N	221006101	05 00 01	01-MAY-20	05-MAY-20	2,97,700
7658	TEHRI GARHWAL	V	N	35	N	221006101	05 00 03	01-MAY-20	05-MAY-20	50,609
7659	TEHRI GARHWAL	V	N	35	N	221006101	05 00 06	01-MAY-20	05-MAY-20	13,842
7660	TEHRI GARHWAL	V	N	36	N	221003110	17 00 01	01-MAY-20	05-MAY-20	10,67,660
7661	TEHRI GARHWAL	V	N	36	N	221003110	17 00 03	01-MAY-20	05-MAY-20	1,95,996
7662	TEHRI GARHWAL	V	N	36	N	221003110	17 00 06	01-MAY-20	05-MAY-20	78,420
7663	TEHRI GARHWAL	V	N	37	N	221003104	03 00 01	01-MAY-20	05-MAY-20	5,28,200
7664	TEHRI GARHWAL	V	N	37	N	221003104	03 00 03	01-MAY-20	05-MAY-20	89,794
7665	TEHRI GARHWAL	V	N	37	N	221003104	03 00 06	01-MAY-20	05-MAY-20	61,676
7666	TEHRI GARHWAL	V	N	40	N	221003101	03 00 43	01-MAY-20	26-MAY-20	24,666
7667	TEHRI GARHWAL	V	N	41	N	221003101	03 00 43	01-MAY-20	26-MAY-20	44,177
7668	TEHRI GARHWAL	V	N	42	N	221001110	05 00 43	01-MAY-20	26-MAY-20	24,192
7669	TEHRI GARHWAL	V	N	43	N	221001110	05 00 25	01-MAY-20	26-MAY-20	4,878
7670	TEHRI GARHWAL	V	N	44	N	221003103	03 00 08	01-MAY-20	26-MAY-20	14,539
7671	TEHRI GARHWAL	V	N	45	N	221003103	03 00 43	01-MAY-20	26-MAY-20	97,341
7672	TEHRI GARHWAL	V	N	46	N	221003110	17 00 43	01-MAY-20	26-MAY-20	49,000
7673	TEHRI GARHWAL	V	N	47	N	221001110	18 00 43	01-MAY-20	26-MAY-20	49,560
7674	TEHRI GARHWAL	V	N	48	N	221001110	05 00 43	01-MAY-20	26-MAY-20	23,520
7675	TEHRI GARHWAL	V	N	48	N	221003104	03 00 01	01-MAY-20	08-MAY-20	5,90,068
7676	TEHRI GARHWAL	V	N	48	N	221003104	03 00 03	01-MAY-20	08-MAY-20	99,888
7677	TEHRI GARHWAL	V	N	48	N	221003104	03 00 06	01-MAY-20	08-MAY-20	43,242
7678	TEHRI GARHWAL	V	N	49	N	221003101	03 00 43	01-MAY-20	27-MAY-20	27,612
7679	TEHRI GARHWAL	V	N	50	N	221003110	17 00 43	01-MAY-20	27-MAY-20	22,050
7680	TEHRI GARHWAL	V	N	51	N	221003110	17 00 43	01-MAY-20	27-MAY-20	22,000
7681	TEHRI GARHWAL	V	N	52	N	221003110	17 00 43	01-MAY-20	27-MAY-20	33,040
7682	TEHRI GARHWAL	V	N	53	N	221001110	05 00 43	01-MAY-20	27-MAY-20	49,560
7683	TEHRI GARHWAL	V	N	54	N	221003104	03 00 43	01-MAY-20	27-MAY-20	1,22,360

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)DO- 6100	2661 CHIEF MEDICA	L OFFI	CER CE	ILEF MED	ICAL	OFFICER TER	IKI GARHWALL	NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7684	TEHRI GARHWAL	V	N	55	N	221001110	03 00 43	01-MAY-20	27-MAY-20	1,76,646
7685	TEHRI GARHWAL	V	N	69	N	221003104	03 00 01	01-MAY-20	18-MAY-20	1,81,764
7686	TEHRI GARHWAL	V	N	69	N	221003104	03 00 03	01-MAY-20	18-MAY-20	30,384
7687	TEHRI GARHWAL	V	N	69	N	221003104	03 00 06	01-MAY-20	18-MAY-20	9,558
7688	TEHRI GARHWAL	V	N	70	N	221003110	17 00 01	01-MAY-20	26-MAY-20	60,588
7689	TEHRI GARHWAL	V	N	70	N	221003110	17 00 03	01-MAY-20	26-MAY-20	10,128
7690	TEHRI GARHWAL	V	N	70	N	221003110	17 00 06	01-MAY-20	26-MAY-20	486
7691	TEHRI GARHWAL	V	N	13	N	221003104	03 00 01	01-JUN-20	05-JUN-20	6,79,420
7692	TEHRI GARHWAL	V	N	13	N	221003104	03 00 03	01-JUN-20	05-JUN-20	1,15,501
7693	TEHRI GARHWAL	V	N	13	N	221003104	03 00 06	01-JUN-20	05-JUN-20	57,236
7694	TEHRI GARHWAL	V	N	14	N	221006101	03 02 01	01-JUN-20	05-JUN-20	2,74,900
7695	TEHRI GARHWAL	V	N	14	N	221006101	03 02 03	01-JUN-20	05-JUN-20	46,733
7696	TEHRI GARHWAL	V	N	14	N	221006101	03 02 06	01-JUN-20	05-JUN-20	8,560
7697	TEHRI GARHWAL	V	N	15	N	221001110	18 00 01	01-JUN-20	05-JUN-20	4,69,000
7698	TEHRI GARHWAL	V	N	15	N	221001110	18 00 03	01-JUN-20	05-JUN-20	79,730
7699	TEHRI GARHWAL	V	N	15	N	221001110	18 00 06	01-JUN-20	05-JUN-20	27,250
7700	TEHRI GARHWAL	V	N	15	N	221003110	17 00 43	01-JUN-20	18-JUN-20	61,970
7701	TEHRI GARHWAL	V	N	16	N	221001200	01 03 01	01-JUN-20	05-JUN-20	1,38,800
7702	TEHRI GARHWAL	V	N	16	N	221001200	01 03 03	01-JUN-20	05-JUN-20	23,596
7703	TEHRI GARHWAL	V	N	16	N	221001200	01 03 06	01-JUN-20	05-JUN-20	9,660
7704	TEHRI GARHWAL	V	N	16	N	221006101	06 00 43	01-JUN-20	18-JUN-20	49,914
7705	TEHRI GARHWAL	V	N	17	N	221001200	03 00 01	01-JUN-20	05-JUN-20	1,04,500
7706	TEHRI GARHWAL	V	N	17	N	221001200	03 00 03	01-JUN-20	05-JUN-20	17,765
7707	TEHRI GARHWAL	V	N	17	N	221001200	03 00 06	01-JUN-20	05-JUN-20	5,170
7708	TEHRI GARHWAL	V	N	17	N	221003103	03 00 43	01-JUN-20	18-JUN-20	23,520
7709	TEHRI GARHWAL	V	N	18	N	221003103	03 00 43	01-JUN-20	18-JUN-20	30,680
7710	TEHRI GARHWAL	V	N	18	N	221006101	06 00 01	01-JUN-20	05-JUN-20	1,73,400
7711	TEHRI GARHWAL	V	N	18	N	221006101	06 00 03	01-JUN-20	05-JUN-20	29,478
7712	TEHRI GARHWAL	V	N	18	N	221006101	06 00 06	01-JUN-20	05-JUN-20	12,822
7713	TEHRI GARHWAL	V	N	19	N	221003104	03 00 43	01-JUN-20	18-JUN-20	24,640
7714	TEHRI GARHWAL	V	N	19	N	221006101	05 00 01	01-JUN-20	05-JUN-20	2,97,700
7715	TEHRI GARHWAL	V	N	19	N	221006101	05 00 03	01-JUN-20	05-JUN-20	50,609
7716	TEHRI GARHWAL	V	N	19	N	221006101	05 00 06	01-JUN-20	05-JUN-20	13,842
7717	TEHRI GARHWAL	V	N	20	N	221006101	03 04 01	01-JUN-20	05-JUN-20	43,600
7718	TEHRI GARHWAL	V	N	20	N	221006101	03 04 03	01-JUN-20	05-JUN-20	7,412
7719	TEHRI GARHWAL	V	N	20	N	221006101	03 04 06	01-JUN-20	05-JUN-20	420
7720	TEHRI GARHWAL	V	N	21	N	221003103	03 00 01	01-JUN-20	05-JUN-20	98,300

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DO- 6100	2661 CHIEF MEDICAL	L OFFI	CER CH	IIEF MED	ICAL	OFFICER TEH	RI GARHWA	LL NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7721	TEHRI GARHWAL	V	N	21	N	221003103	03 00	03 01-JUN-20	05-JUN-20	16,711
7722	TEHRI GARHWAL	V	N	21	N	221003103	03 00	06 01-JUN-20	05-JUN-20	6,470
7723	TEHRI GARHWAL	V	N	22	N	221003110	17 00	01 01-JUN-20	05-JUN-20	5,22,260
7724	TEHRI GARHWAL	V	N	22	N	221003110	17 00	03 01-JUN-20	05-JUN-20	88,784
7725	TEHRI GARHWAL	V	N	22	N	221003110	17 00	06 01-JUN-20	05-JUN-20	28,980
7726	TEHRI GARHWAL	V	N	22	N	221003110	17 00	08 01-JUN-20	20-JUN-20	1,30,386
7727	TEHRI GARHWAL	V	N	23	N	221003104	03 00	08 01-JUN-20	20-JUN-20	1,64,848
7728	TEHRI GARHWAL	V	N	23	N	221003110	17 00	01 01-JUN-20	05-JUN-20	11,25,120
7729	TEHRI GARHWAL	V	N	23	N	221003110	17 00	03 01-JUN-20	05-JUN-20	1,91,270
7730	TEHRI GARHWAL	V	N	23	N	221003110	17 00	06 01-JUN-20	05-JUN-20	80,950
7731	TEHRI GARHWAL	V	N	24	N	221003104	03 00	08 01-JUN-20	20-JUN-20	86,924
7732	TEHRI GARHWAL	V	N	24	N	221006101	03 04	01 01-JUN-20	05-JUN-20	43,600
7733	TEHRI GARHWAL	V	N	24	N	221006101	03 04	03 01-JUN-20	05-JUN-20	7,412
7734	TEHRI GARHWAL	V	N	24	N	221006101	03 04	06 01-JUN-20	05-JUN-20	420
7735	TEHRI GARHWAL	V	N	25	N	221003104	03 00	08 01-JUN-20	20-JUN-20	86,924
7736	TEHRI GARHWAL	V	N	25	N	221006101	05 00	01 01-JUN-20	05-JUN-20	35,900
7737	TEHRI GARHWAL	V	N	25	N	221006101	05 00	03 01-JUN-20	05-JUN-20	6,103
7738	TEHRI GARHWAL	V	N	25	N	221006101	05 00	06 01-JUN-20	05-JUN-20	560
7739	TEHRI GARHWAL	V	N	26	N	221003103	03 00	01 01-JUN-20	05-JUN-20	3,30,060
7740	TEHRI GARHWAL	V	N	26	N	221003103	03 00	03 01-JUN-20	05-JUN-20	56,110
7741	TEHRI GARHWAL	V	N	26	N	221003103	03 00	06 01-JUN-20	05-JUN-20	31,070
7742	TEHRI GARHWAL	V	N	27	N	221001110	05 00	01 01-JUN-20	05-JUN-20	3,28,820
7743	TEHRI GARHWAL	V	N	27	N	221001110	05 00	03 01-JUN-20	05-JUN-20	55,899
7744	TEHRI GARHWAL	V	N	27	N	221001110	05 00	06 01-JUN-20	05-JUN-20	21,324
7745	TEHRI GARHWAL	V	N	28	N	221006101	03 04	01 01-JUN-20	05-JUN-20	1,34,000
7746	TEHRI GARHWAL	V	N	28	N	221006101	03 04	03 01-JUN-20	05-JUN-20	22,780
7747	TEHRI GARHWAL	V	N	28	N	221006101	03 04	06 01-JUN-20	05-JUN-20	1,300
7748	TEHRI GARHWAL	V	N	29	N	221003104	03 00	01 01-JUN-20	05-JUN-20	7,30,160
7749	TEHRI GARHWAL	V	N	29	N	221003104	03 00	03 01-JUN-20	05-JUN-20	1,24,126
7750	TEHRI GARHWAL	V	N	29	N	221003104	03 00	06 01-JUN-20	05-JUN-20	81,156
7751	TEHRI GARHWAL	V	N	30	N	221003101	03 00	01 01-JUN-20	05-JUN-20	3,78,600
7752	TEHRI GARHWAL	V	N	30	N	221003101	03 00	03 01-JUN-20	05-JUN-20	64,362
7753	TEHRI GARHWAL	V	N	30	N	221003101	03 00	06 01-JUN-20	05-JUN-20	27,540
7754	TEHRI GARHWAL	V	N	31	N	221003101	03 00	01 01-JUN-20	05-JUN-20	5,04,800
7755	TEHRI GARHWAL	V	N	31	N	221003101	03 00	03 01-JUN-20	05-JUN-20	85,816
7756	TEHRI GARHWAL	V	N	31	N	221003101	03 00	06 01-JUN-20	05-JUN-20	43,980
7757	TEHRI GARHWAL	V	N	77	N	221001110	18 00	01 01-JUN-20	19-JUN-20	51,036

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## Voucher Details

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TEHRI GARHWAL

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 7758 TEHRI GARHWAL 84 N 221003103 03 00 01 01-JUN-20 20-JUN-20 69,360 V Ν 7759 TEHRI GARHWAL V Ν 84 Ν 221003103 03 00 03 01-JUN-20 20-JUN-20 11,791 01-JUN-20 20-JUN-20 7760 TEHRI GARHWAL V 84 221003103 03 00 06 8,160 Ν 7761 TEHRI GARHWAL V Ν 85 Ν 221003103 03 00 01 01-JUN-20 20-JUN-20 69,360 7762 TEHRI GARHWAL V Ν 85 221003103 03 00 03 01-JUN-20 20-JUN-20 11,791 7763 TEHRI GARHWAL V Ν 85 221003103 03 00 06 01-JUN-20 20-JUN-20 8,160 N 7764 TEHRI GARHWAL V Ν 86 221003103 03 00 01 01-JUN-20 20-JUN-20 69,360 7765 TEHRI GARHWAL V Ν 86 221003103 03 00 03 01-JUN-20 20-JUN-20 11,791 Ν 7766 TEHRI GARHWAL V 86 221003103 03 00 06 01-JUN-20 20-JUN-20 8,160 Ν Ν DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 56 7767 221001110 03 00 01 01-APR-20 21-APR-20 4,40,922 TEHRI GARHWAL V Ν M 7768 56 221001110 03 00 03 01-APR-20 21-APR-20 72,029 TEHRI GARHWAL V Ν 7769 V 56 221001110 03 00 06 01-APR-20 21-APR-20 18,696 TEHRI GARHWAL Ν Ν 7770 TEHRI GARHWAL V Ν 61 221006101 05 00 01 01-APR-20 24-APR-20 1,82,500 7771 TEHRI GARHWAL V Ν 61 221006101 05 00 03 01-APR-20 24-APR-20 31,025 7772 TEHRI GARHWAL V 61 221006101 05 00 06 01-APR-20 24-APR-20 8,990 Ν Ν 7773 17 221001110 03 00 01 01-MAY-20 05-MAY-20 TEHRI GARHWAL V Ν 4,44,450 N 7774 TEHRI GARHWAL V Ν 17 N 221001110 03 00 03 01-MAY-20 05-MAY-20 75,557 7775 TEHRI GARHWAL V 17 N 221001110 03 00 06 01-MAY-20 05-MAY-20 21,646 Ν 7776 TEHRI GARHWAL 7.7 Ν 18 221006101 05 00 01 01-MAY-20 05-MAY-20 1,82,500 N 18 7777 N 221006101 05 00 03 01-MAY-20 05-MAY-20 TEHRI GARHWAL V Ν 31,025 7778 TEHRI GARHWAL N 221006101 05 00 06 01-MAY-20 05-MAY-20 8,990 V Ν 18 7779 TEHRI GARHWAL V Ν 33 221006101 05 00 09 01-JUN-20 29-JUN-20 4,93,434 7780 TEHRI GARHWAL V Ν 41 221001110 03 00 01 01-JUN-20 05-JUN-20 4,44,450 7781 TEHRI GARHWAL 221001110 03 00 03 01-JUN-20 05-JUN-20 75,557 V Ν 41 7782 01-JUN-20 05-JUN-20 TEHRI GARHWAL V Ν 41 Ν 221001110 03 00 06 21,646 7783 TEHRI GARHWAL V 42 221006101 05 00 01 01-JUN-20 05-JUN-20 1,82,500 Ν M 7784 TEHRI GARHWAL V Ν 42 221006101 05 00 03 01-JUN-20 05-JUN-20 31,025 Ν 7785 TEHRI GARHWAL V 221006101 05 00 06 01-JUN-20 05-JUN-20 8,990 Ν 42 Ν DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date 7786 TEHRI GARHWAL V 27 N 221003103 03 00 08 01-APR-20 29-APR-20 86,924 Ν

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221003110

221003104

17 00 08 01-APR-20 29-APR-20

03 00 08 01-APR-20 29-APR-20

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7789	TEHRI GARHWAL	V	N	31	N	221003101	03 00 01	01-APR-20	17-APR-20	4,19,620
7790	TEHRI GARHWAL	V	N	31	N	221003101	03 00 03	01-APR-20	17-APR-20	77,316
7791	TEHRI GARHWAL	V	N	31	N	221003101	03 00 06	01-APR-20	17-APR-20	38,330
7792	TEHRI GARHWAL	V	N	32	N	221003110	17 00 01	01-APR-20	17-APR-20	6,32,075
7793	TEHRI GARHWAL	V	N	32	N	221003110	17 00 03	01-APR-20	17-APR-20	1,03,867
7794	TEHRI GARHWAL	V	N	32	N	221003110	17 00 06	01-APR-20	17-APR-20	36,166
7795	TEHRI GARHWAL	V	N	33	N	221003103	03 00 01	01-APR-20	17-APR-20	3,34,360
7796	TEHRI GARHWAL	V	N	33	N	221003103	03 00 03	01-APR-20	17-APR-20	56,237
7797	TEHRI GARHWAL	V	N	33	N	221003103	03 00 06	01-APR-20	17-APR-20	17,540
7798	TEHRI GARHWAL	V	N	34	N	221001110	18 00 01	01-APR-20	17-APR-20	94,100
7799	TEHRI GARHWAL	V	N	34	N	221001110	18 00 03	01-APR-20	17-APR-20	15,997
7800	TEHRI GARHWAL	V	N	34	N	221001110	18 00 06	01-APR-20	17-APR-20	7,190
7801	TEHRI GARHWAL	V	N	35	N	221003104	03 00 01	01-APR-20	17-APR-20	3,36,700
7802	TEHRI GARHWAL	V	N	35	N	221003104	03 00 03	01-APR-20	17-APR-20	57,239
7803	TEHRI GARHWAL	V	N	35	N	221003104	03 00 06	01-APR-20	17-APR-20	27,430
7804	TEHRI GARHWAL	V	N	57	N	221006101	03 04 01	01-APR-20	24-APR-20	43,600
7805	TEHRI GARHWAL	V	N	57	N	221006101	03 04 03	01-APR-20	24-APR-20	7,412
7806	TEHRI GARHWAL	V	N	57	N	221006101	03 04 06	01-APR-20	24-APR-20	3,270
7807	TEHRI GARHWAL	V	N	58	N	221006101	05 00 01	01-APR-20	24-APR-20	31,900
7808	TEHRI GARHWAL	V	N	58	N	221006101	05 00 03	01-APR-20	24-APR-20	5,423
7809	TEHRI GARHWAL	V	N	58	N	221006101	05 00 06	01-APR-20	24-APR-20	470
7810	TEHRI GARHWAL	V	N	59	N	221001200	03 00 01	01-APR-20	24-APR-20	60,400
7811	TEHRI GARHWAL	V	N	59	N	221001200	03 00 03	01-APR-20	24-APR-20	10,268
7812	TEHRI GARHWAL	V	N	59	N	221001200	03 00 06	01-APR-20	24-APR-20	5,280
7813	TEHRI GARHWAL	V	N	11	N	221003110	17 00 08	01-MAY-20	06-MAY-20	1,04,309
7814	TEHRI GARHWAL	V	N	12	N	221003110	17 00 08	01-MAY-20	06-MAY-20	95,616
7815	TEHRI GARHWAL	V	N	13	N	221003103	03 00 08	01-MAY-20	06-MAY-20	86,924
7816	TEHRI GARHWAL	V	N	14	N	221003110	17 00 08	01-MAY-20	06-MAY-20	72,437
7817	TEHRI GARHWAL	V	N	38	N	221001200	03 00 01	01-MAY-20	05-MAY-20	60,400
7818	TEHRI GARHWAL	V	N	38	N	221001200	03 00 03	01-MAY-20	05-MAY-20	10,268
7819	TEHRI GARHWAL	V	N	38	N	221001200	03 00 06	01-MAY-20	05-MAY-20	5,280
7820	TEHRI GARHWAL	V	N	39	N	221003101	03 00 01	01-MAY-20	05-MAY-20	4,19,620
7821	TEHRI GARHWAL	V	N	39	N	221003101	03 00 03	01-MAY-20	05-MAY-20	77,316
7822	TEHRI GARHWAL	V	N	39	N	221003101	03 00 06	01-MAY-20	05-MAY-20	38,330
7823	TEHRI GARHWAL	V	N	40	N	221003110	17 00 01	01-MAY-20	05-MAY-20	6,32,075
7824	TEHRI GARHWAL	V	N	40	N	221003110	17 00 03	01-MAY-20	05-MAY-20	1,03,867
7825	TEHRI GARHWAL	V	N	40	N	221003110	17 00 06	01-MAY-20	05-MAY-20	36,166

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7826	TEHRI GARHWAL	V	N	41	N	221003104	03 00 0	1 01-MAY-20	05-MAY-20	3,36,700
7827	TEHRI GARHWAL	V	N	41	N	221003104	03 00 0	3 01-MAY-20	05-MAY-20	57,239
7828	TEHRI GARHWAL	V	N	41	N	221003104	03 00 0	6 01-MAY-20	05-MAY-20	27,430
7829	TEHRI GARHWAL	V	N	42	N	221001110	18 00 0	1 01-MAY-20	05-MAY-20	94,100
7830	TEHRI GARHWAL	V	N	42	N	221001110	18 00 0	3 01-MAY-20	05-MAY-20	15,997
7831	TEHRI GARHWAL	V	N	42	N	221001110	18 00 0	6 01-MAY-20	05-MAY-20	7,190
7832	TEHRI GARHWAL	V	N	43	N	221003103	03 00 0	1 01-MAY-20	05-MAY-20	3,17,960
7833	TEHRI GARHWAL	V	N	43	N	221003103	03 00 0	3 01-MAY-20	05-MAY-20	56,237
7834	TEHRI GARHWAL	V	N	43	N	221003103	03 00 0	6 01-MAY-20	05-MAY-20	17,540
7835	TEHRI GARHWAL	V	N	44	N	221006101	05 00 0	1 01-MAY-20	05-MAY-20	31,900
7836	TEHRI GARHWAL	V	N	44	N	221006101	05 00 0	3 01-MAY-20	05-MAY-20	5,423
7837	TEHRI GARHWAL	V	N	44	N	221006101	05 00 0	6 01-MAY-20	05-MAY-20	470
7838	TEHRI GARHWAL	V	N	45	N	221006101	03 04 0	1 01-MAY-20	05-MAY-20	43,600
7839	TEHRI GARHWAL	V	N	45	N	221006101	03 04 0	3 01-MAY-20	05-MAY-20	7,412
7840	TEHRI GARHWAL	V	N	45	N	221006101	03 04 0	6 01-MAY-20	05-MAY-20	3,270
7841	TEHRI GARHWAL	V	N	71	N	221001110	18 00 0	1 01-MAY-20	26-MAY-20	60,588
7842	TEHRI GARHWAL	V	N	71	N	221001110	18 00 0	3 01-MAY-20	26-MAY-20	10,128
7843	TEHRI GARHWAL	V	N	71	N	221001110	18 00 0	6 01-MAY-20	26-MAY-20	4,536
7844	TEHRI GARHWAL	V	N	72	N	221003110	17 00 0	1 01-MAY-20	26-MAY-20	53,856
7845	TEHRI GARHWAL	V	N	72	N	221003110	17 00 0	3 01-MAY-20	26-MAY-20	8,850
7846	TEHRI GARHWAL	V	N	72	N	221003110	17 00 0	6 01-MAY-20	26-MAY-20	4,032
7847	TEHRI GARHWAL	V	N	32	N	221006101	03 04 0	1 01-JUN-20	05-JUN-20	43,600
7848	TEHRI GARHWAL	V	N	32	N	221006101	03 04 0	3 01-JUN-20	05-JUN-20	7,412
7849	TEHRI GARHWAL	V	N	32	N	221006101	03 04 0	6 01-JUN-20	05-JUN-20	3,270
7850	TEHRI GARHWAL	V	N	33	N	221006101	05 00 0	1 01-JUN-20	05-JUN-20	31,900
7851	TEHRI GARHWAL	V	N	33	N	221006101	05 00 0	3 01-JUN-20	05-JUN-20	5,423
7852	TEHRI GARHWAL	V	N	33	N	221006101	05 00 0	6 01-JUN-20	05-JUN-20	470
7853	TEHRI GARHWAL	V	N	34	N	221003103	03 00 0	1 01-JUN-20	05-JUN-20	2,91,700
7854	TEHRI GARHWAL	V	N	34	N	221003103	03 00 0	3 01-JUN-20	05-JUN-20	49,589
7855	TEHRI GARHWAL	V	N	34	N	221003103	03 00 0	6 01-JUN-20	05-JUN-20	15,020
7856	TEHRI GARHWAL	V	N	35	N	221001110	03 00 0	1 01-JUN-20	05-JUN-20	26,081
7857	TEHRI GARHWAL	V	N	35	N	221001110	03 00 0	3 01-JUN-20	05-JUN-20	6,648
7858	TEHRI GARHWAL	V	N	35	N	221001110	03 00 0	6 01-JUN-20	05-JUN-20	2,520
7859	TEHRI GARHWAL	V	N	36	N	221001110	18 00 0	1 01-JUN-20	05-JUN-20	1,61,420
7860	TEHRI GARHWAL	V	N	36	N	221001110	18 00 0	3 01-JUN-20	05-JUN-20	27,441
7861	TEHRI GARHWAL	V	N	36	N	221001110	18 00 0	6 01-JUN-20	05-JUN-20	12,230
7862	TEHRI GARHWAL	V	N	37	N	221003104	03 00 0	1 01-JUN-20	05-JUN-20	3,36,700

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

DD0 0100	2003									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7863	TEHRI GARHWAL	V	N	37	N	221003104	03 00 03	01-JUN-20	05-JUN-20	57,239
7864	TEHRI GARHWAL	V	N	37	N	221003104	03 00 06	01-JUN-20	05-JUN-20	27,430
7865	TEHRI GARHWAL	V	N	38	N	221003110	17 00 01	01-JUN-20	05-JUN-20	6,52,215
7866	TEHRI GARHWAL	V	N	38	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,14,463
7867	TEHRI GARHWAL	V	N	38	N	221003110	17 00 06	01-JUN-20	05-JUN-20	40,759
7868	TEHRI GARHWAL	V	N	39	N	221003101	03 00 01	01-JUN-20	05-JUN-20	4,19,620
7869	TEHRI GARHWAL	V	N	39	N	221003101	03 00 03	01-JUN-20	05-JUN-20	77,316
7870	TEHRI GARHWAL	V	N	39	N	221003101	03 00 06	01-JUN-20	05-JUN-20	38,330
7871	TEHRI GARHWAL	V	N	40	N	221001200	03 00 01	01-JUN-20	05-JUN-20	60,400
7872	TEHRI GARHWAL	V	N	40	N	221001200	03 00 03	01-JUN-20	05-JUN-20	10,268
7873	TEHRI GARHWAL	V	N	40	N	221001200	03 00 06	01-JUN-20	05-JUN-20	5,280
DDO- 6100	2762 MEDICAL OFFI	CER IN	-CHARG	E DISTE	RICT H	OMOPATHIC ME	DICAL OFFICE	ER TEHRI GARH	WAL NEW TEHRI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7874	TEHRI GARHWAL	V	N	36	N	221002102	04 01 01	01-APR-20	17-APR-20	3,45,730
7875	TEHRI GARHWAL	V	N	36	N	221002102	04 01 03		17-APR-20	58,774
7876	TEHRI GARHWAL	V	N	36	N	221002102	04 01 06	01-APR-20	17-APR-20	14,430
7877	TEHRI GARHWAL	V	N	37	N	221004102	03 01 01	01-APR-20	17-APR-20	13,66,225
7878	TEHRI GARHWAL	V	N	37	N	221004102	03 01 03	01-APR-20	17-APR-20	2,32,259
7879	TEHRI GARHWAL	V	N	37	N	221004102	03 01 06	01-APR-20	17-APR-20	72,140
7880	TEHRI GARHWAL	V	N	25	N	221002102	04 01 25	01-MAY-20	16-MAY-20	1,049
7881	TEHRI GARHWAL	V	N	26	N	221002102	04 01 08	01-MAY-20	16-MAY-20	31,972
7882	TEHRI GARHWAL	V	N	29	N	221002102	04 01 08	01-MAY-20	21-MAY-20	10,160
7883	TEHRI GARHWAL	V	N	30	N	221002102	04 01 08	01-MAY-20	21-MAY-20	10,160
7884	TEHRI GARHWAL	V	N	31	N	221004102	03 01 08	01-MAY-20	21-MAY-20	10,160
7885	TEHRI GARHWAL	V	N	32	N	221004102	03 01 08	01-MAY-20	21-MAY-20	25,342
7886	TEHRI GARHWAL	V	N	33	N	221004102	03 01 08	01-MAY-20	21-MAY-20	25,342
7887	TEHRI GARHWAL	V	N	34	N	221002102	04 01 08	01-MAY-20	21-MAY-20	25,342
7888	TEHRI GARHWAL	V	N	36	N	221002102	04 01 08	01-MAY-20	26-MAY-20	18,401
7889	TEHRI GARHWAL	V	N	37	N	221002102	04 01 08	01-MAY-20	26-MAY-20	87,000
7890	TEHRI GARHWAL	V	N	38	N	221002102	04 01 08	01-MAY-20	26-MAY-20	17,253
7891	TEHRI GARHWAL	V	N	39	N	221004102	03 01 08	01-MAY-20	26-MAY-20	3,387
7892	TEHRI GARHWAL	V	N	46	N	221002102	04 01 01	01-MAY-20	05-MAY-20	2,90,750
7893	TEHRI GARHWAL	V	N	46	N	221002102	04 01 03	01-MAY-20	05-MAY-20	58,774
7894	TEHRI GARHWAL	V	N	46	N	221002102	04 01 06	01-MAY-20	05-MAY-20	14,430
7895	TEHRI GARHWAL	V	N	47	N	221004102	03 01 01	01-MAY-20	05-MAY-20	14,70,990
7896	TEHRI GARHWAL	V	N	47	N	221004102	03 01 03	01-MAY-20	05-MAY-20	2,50,069

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Grant No.: 12

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

DDO- 6100	2762 MEDICAL OFFI	CER IN	-CHARG	∌E DISTI	KICT H	OMOPATHIC ME	DICAL OFFICE	SK TEHRI GARH	WAL NEW TEHR.	L
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7897	TEHRI GARHWAL	V	N	47	N	221004102	03 01 06	01-MAY-20	05-MAY-20	79,480
7898	TEHRI GARHWAL	V	N	20	N	221002102	04 01 25	01-JUN-20	18-JUN-20	1,070
7899	TEHRI GARHWAL	V	N	21	N	221002102	04 01 08	01-JUN-20	20-JUN-20	45,000
7900	TEHRI GARHWAL	V	N	27	N	221002102	04 01 43	01-JUN-20	29-JUN-20	54,475
7901	TEHRI GARHWAL	V	N	28	N	221004102	03 01 43	01-JUN-20	29-JUN-20	25,440
7902	TEHRI GARHWAL	V	N	29	N	221004102	03 01 43	01-JUN-20	29-JUN-20	24,780
7903	TEHRI GARHWAL	V	N	3	N	221002102	04 01 08	01-JUN-20	06-JUN-20	9,518
7904	TEHRI GARHWAL	V	N	30	N	221004102	03 01 43	01-JUN-20	29-JUN-20	25,000
7905	TEHRI GARHWAL	V	N	31	N	221002102	04 01 43	01-JUN-20	29-JUN-20	36,750
7906	TEHRI GARHWAL	V	N	32	N	221004102	03 01 43	01-JUN-20	29-JUN-20	24,780
7907	TEHRI GARHWAL	V	N	4	N	221002102	04 01 08	01-JUN-20	06-JUN-20	8,924
7908	TEHRI GARHWAL	V	N	43	N	221002102	04 01 01	01-JUN-20	05-JUN-20	3,45,730
7909	TEHRI GARHWAL	V	N	43	N	221002102	04 01 03	01-JUN-20	05-JUN-20	58,774
7910	TEHRI GARHWAL	V	N	43	N	221002102	04 01 06	01-JUN-20	05-JUN-20	14,430
7911	TEHRI GARHWAL	V	N	44	N	221004102	03 01 01	01-JUN-20	05-JUN-20	15,01,790
7912	TEHRI GARHWAL	V	N	44	N	221004102	03 01 03	01-JUN-20	05-JUN-20	2,55,305
7913	TEHRI GARHWAL	V	N	44	N	221004102	03 01 06	01-JUN-20	05-JUN-20	82,090
7914	TEHRI GARHWAL	V	N	5	N	221004102	03 01 08	01-JUN-20	08-JUN-20	12,671
7915	TEHRI GARHWAL	V	N	6	N	221004102	03 01 08	01-JUN-20	08-JUN-20	12,671
7916	TEHRI GARHWAL	V	N	7	N	221002102	04 01 08	01-JUN-20	08-JUN-20	15,986
7917	TEHRI GARHWAL	V	N	8	N	221002102	04 01 08	01-JUN-20	08-JUN-20	12,671
DDO- 6101	.2666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE BAILE	ESWAR GHANSAL	I TEHRI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7918	TEHRI GARHWAL	V	N	47	N	221006101	03 04 01	01-APR-20	18-APR-20	1,17,900
7919	TEHRI GARHWAL	V	N	47	N	221006101	03 04 03	01-APR-20	18-APR-20	20,043
7920	TEHRI GARHWAL	V	N	47	N	221006101	03 04 06	01-APR-20	18-APR-20	9,220
7921	TEHRI GARHWAL	V	N	48	N	221003103	03 00 01	01-APR-20	18-APR-20	5,78,508
7922	TEHRI GARHWAL	V	N	48	N	221003103	03 00 03	01-APR-20	18-APR-20	96,982
7923	TEHRI GARHWAL	V	N	48	N	221003103	03 00 06	01-APR-20	18-APR-20	32,474
7924	TEHRI GARHWAL	V	N	49	N	221003110	17 00 01	01-APR-20	18-APR-20	13,10,960
7925	TEHRI GARHWAL	V	N	49	N	221003110	17 00 03	01-APR-20	18-APR-20	2,25,879
7926	TEHRI GARHWAL	V	N	49	N	221003110	17 00 06	01-APR-20	18-APR-20	42,655
7927	TEHRI GARHWAL	V	N	50	N	221003104	03 00 01	01-APR-20	18-APR-20	1,63,600
7928	TEHRI GARHWAL	V	N	50	N	221003104	03 00 03	01-APR-20	18-APR-20	27,812
7929	TEHRI GARHWAL	V	N	50	N	221003104	03 00 06	01-APR-20	18-APR-20	4,840
7930	TEHRI GARHWAL	V	N	51	N	221003101	03 00 01	01-APR-20	18-APR-20	8,60,800

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DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7931	TEHRI GARHWAL	V	N	51	N	221003101	03 00 03	01-APR-20	18-APR-20	1,46,336
7932	TEHRI GARHWAL	V	N	51	N	221003101	03 00 06	01-APR-20	18-APR-20	72,800
7933	TEHRI GARHWAL	V	N	63	N	221006101	05 00 01	01-APR-20	23-APR-20	2,22,400
7934	TEHRI GARHWAL	V	N	63	N	221006101	05 00 03	01-APR-20	23-APR-20	37,808
7935	TEHRI GARHWAL	V	N	63	N	221006101	05 00 06	01-APR-20	23-APR-20	7,435
7936	TEHRI GARHWAL	V	N	64	N	221001200	03 00 01	01-APR-20	23-APR-20	42,300
7937	TEHRI GARHWAL	V	N	64	N	221001200	03 00 03	01-APR-20	23-APR-20	7,191
7938	TEHRI GARHWAL	V	N	64	N	221001200	03 00 06	01-APR-20	23-APR-20	3,270
7939	TEHRI GARHWAL	V	N	58	N	221003101	03 00 01	01-MAY-20	06-MAY-20	8,60,800
7940	TEHRI GARHWAL	V	N	58	N	221003101	03 00 03	01-MAY-20	06-MAY-20	1,46,336
7941	TEHRI GARHWAL	V	N	58	N	221003101	03 00 06	01-MAY-20	06-MAY-20	72,800
7942	TEHRI GARHWAL	V	N	59	N	221003110	17 00 01	01-MAY-20	06-MAY-20	13,10,960
7943	TEHRI GARHWAL	V	N	59	N	221003110	17 00 03	01-MAY-20	06-MAY-20	2,25,879
7944	TEHRI GARHWAL	V	N	59	N	221003110	17 00 06	01-MAY-20	06-MAY-20	42,655
7945	TEHRI GARHWAL	V	N	60	N	221003104	03 00 01	01-MAY-20	06-MAY-20	1,17,400
7946	TEHRI GARHWAL	V	N	60	N	221003104	03 00 03	01-MAY-20	06-MAY-20	19,958
7947	TEHRI GARHWAL	V	N	60	N	221003104	03 00 06	01-MAY-20	06-MAY-20	4,230
7948	TEHRI GARHWAL	V	N	61	N	221003103	03 00 01	01-MAY-20	06-MAY-20	5,78,508
7949	TEHRI GARHWAL	V	N	61	N	221003103	03 00 03	01-MAY-20	06-MAY-20	96,982
7950	TEHRI GARHWAL	V	N	61	N	221003103	03 00 06	01-MAY-20	06-MAY-20	32,474
7951	TEHRI GARHWAL	V	N	62	N	221006101	05 00 01	01-MAY-20	06-MAY-20	2,22,400
7952	TEHRI GARHWAL	V	N	62	N	221006101	05 00 03	01-MAY-20	06-MAY-20	37,808
7953	TEHRI GARHWAL	V	N	62	N	221006101	05 00 06	01-MAY-20	06-MAY-20	7,435
7954	TEHRI GARHWAL	V	N	63	N	221006101	03 04 01	01-MAY-20	06-MAY-20	1,17,900
7955	TEHRI GARHWAL	V	N	63	N	221006101	03 04 03	01-MAY-20	06-MAY-20	20,043
7956	TEHRI GARHWAL	V	N	63	N	221006101	03 04 06	01-MAY-20	06-MAY-20	9,220
7957	TEHRI GARHWAL	V	N	64	N	221001200	03 00 01	01-MAY-20	06-MAY-20	42,300
7958	TEHRI GARHWAL	V	N	64	N	221001200	03 00 03	01-MAY-20	06-MAY-20	7,191
7959	TEHRI GARHWAL	V	N	64	N	221001200	03 00 06	01-MAY-20	06-MAY-20	3,270
7960	TEHRI GARHWAL	V	N	65	N	221003110	17 00 01	01-MAY-20	11-MAY-20	1,14,444
7961	TEHRI GARHWAL	V	N	65	N	221003110	17 00 03	01-MAY-20	11-MAY-20	18,978
7962	TEHRI GARHWAL	V	N	65	N	221003110	17 00 06	01-MAY-20	11-MAY-20	8,568
7963	TEHRI GARHWAL	V	N	66	N	221003103	03 00 01	01-MAY-20	11-MAY-20	1,14,444
7964	TEHRI GARHWAL	V	N	66	N	221003103	03 00 03	01-MAY-20	11-MAY-20	18,978
7965	TEHRI GARHWAL	V	N	66	N	221003103	03 00 06	01-MAY-20	11-MAY-20	8,568
7966	TEHRI GARHWAL	V	N	26	N	221003110	17 00 08	01-JUN-20	19-JUN-20	74,384
7967	TEHRI GARHWAL	V	N	59	N	221003104	03 00 01	01-JUN-20	08-JUN-20	46,200

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DDO- 6101	2666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE BAILE	SWAR GHANSAL	I TEHRI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7968	TEHRI GARHWAL	V	N	59	N	221003104	03 00 03	01-JUN-20	08-JUN-20	7,854
7969	TEHRI GARHWAL	V	N	59	N	221003104	03 00 06	01-JUN-20	08-JUN-20	610
7970	TEHRI GARHWAL	V	N	60	N	221006101	03 04 01	01-JUN-20	08-JUN-20	1,17,900
7971	TEHRI GARHWAL	V	N	60	N	221006101	03 04 03	01-JUN-20	08-JUN-20	20,043
7972	TEHRI GARHWAL	V	N	60	N	221006101	03 04 06	01-JUN-20	08-JUN-20	9,220
7973	TEHRI GARHWAL	V	N	61	N	221003104	03 00 01	01-JUN-20	08-JUN-20	1,63,600
7974	TEHRI GARHWAL	V	N	61	N	221003104	03 00 03	01-JUN-20	08-JUN-20	27,812
7975	TEHRI GARHWAL	V	N	61	N	221003104	03 00 06	01-JUN-20	08-JUN-20	4,840
7976	TEHRI GARHWAL	V	N	62	N	221006101	05 00 01	01-JUN-20	08-JUN-20	2,22,400
7977	TEHRI GARHWAL	V	N	62	N	221006101	05 00 03	01-JUN-20	08-JUN-20	37,808
7978	TEHRI GARHWAL	V	N	62	N	221006101	05 00 06	01-JUN-20	08-JUN-20	7,435
7979	TEHRI GARHWAL	V	N	63	N	221003103	03 00 01	01-JUN-20	08-JUN-20	7,13,148
7980	TEHRI GARHWAL	V	N	63	N	221003103	03 00 03	01-JUN-20	08-JUN-20	1,19,870
7981	TEHRI GARHWAL	V	N	63	N	221003103	03 00 06	01-JUN-20	08-JUN-20	42,554
7982	TEHRI GARHWAL	V	N	64	N	221003101	03 00 01	01-JUN-20	08-JUN-20	8,60,800
7983	TEHRI GARHWAL	V	N	64	N	221003101	03 00 03	01-JUN-20	08-JUN-20	1,46,336
7984	TEHRI GARHWAL	V	N	64	N	221003101	03 00 06	01-JUN-20	08-JUN-20	72,800
7985	TEHRI GARHWAL	V	N	65	N	221001200	03 00 01	01-JUN-20	08-JUN-20	42,300
7986	TEHRI GARHWAL	V	N	65	N	221001200	03 00 03	01-JUN-20	08-JUN-20	7,191
7987	TEHRI GARHWAL	V	N	65	N	221001200	03 00 06	01-JUN-20	08-JUN-20	3,270
7988	TEHRI GARHWAL	V	N	66	N	221003110	17 00 01	01-JUN-20	08-JUN-20	13,74,640
7989	TEHRI GARHWAL	V	N	66	N	221003110	17 00 03	01-JUN-20	08-JUN-20	2,33,688
7990	TEHRI GARHWAL	V	N	66	N	221003110	17 00 06	01-JUN-20	08-JUN-20	45,845
DDO- 6102	2666 MEDICAL OFFI	CER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTER THATY	UR TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7991	TEHRI GARHWAL	V	N	10	N	221003110	17 00 08	01-APR-20	28-APR-20	5,83,232
7992	TEHRI GARHWAL	V	N	11	N	221003110	17 00 08	01-APR-20	28-APR-20	2,35,724
7993	TEHRI GARHWAL	V	N	45	N	221006101	03 04 01	01-APR-20	20-APR-20	1,36,000
7994	TEHRI GARHWAL	V	N	45	N	221006101	03 04 03	01-APR-20	20-APR-20	23,120
7995	TEHRI GARHWAL	V	N	45	N	221006101	03 04 06	01-APR-20	20-APR-20	11,060
7996	TEHRI GARHWAL	V	N	46	N	221006101	05 00 01	01-APR-20	20-APR-20	1,10,200
7997	TEHRI GARHWAL	V	N	46	N	221006101	05 00 03	01-APR-20	20-APR-20	18,734
7998	TEHRI GARHWAL	V	N	46	N	221006101	05 00 06	01-APR-20	20-APR-20	8,250
7999	TEHRI GARHWAL	V	N	6	N	221001200	03 00 01	01-APR-20	15-APR-20	47,600
8000	TEHRI GARHWAL	V	N	6	N	221001200	03 00 03	01-APR-20	15-APR-20	8,092
8001	TEHRI GARHWAL	V	N	6	N	221001200	03 00 06	01-APR-20	15-APR-20	4,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8002	TEHRI GARHWAL	V	N	7	N	221003110	17 00 01	01-APR-20	15-APR-20	8,97,252
8003	TEHRI GARHWAL	V	N	7	N	221003110	17 00 03	01-APR-20	15-APR-20	1,52,028
8004	TEHRI GARHWAL	V	N	7	N	221003110	17 00 06	01-APR-20	15-APR-20	62,772
8005	TEHRI GARHWAL	V	N	8	N	221003104	03 00 01	01-APR-20	15-APR-20	9,60,660
8006	TEHRI GARHWAL	V	N	8	N	221003104	03 00 03	01-APR-20	15-APR-20	1,63,313
8007	TEHRI GARHWAL	V	N	8	N	221003104	03 00 06	01-APR-20	15-APR-20	57,110
8008	TEHRI GARHWAL	V	N	9	N	221003101	03 00 01	01-APR-20	15-APR-20	4,41,700
8009	TEHRI GARHWAL	V	N	9	N	221003101	03 00 03	01-APR-20	15-APR-20	75,089
8010	TEHRI GARHWAL	V	N	9	N	221003101	03 00 06	01-APR-20	15-APR-20	37,380
8011	TEHRI GARHWAL	V	N	1	N	221001200	03 00 01	01-MAY-20	04-MAY-20	47,600
8012	TEHRI GARHWAL	V	N	1	N	221001200	03 00 03	01-MAY-20	04-MAY-20	8,092
8013	TEHRI GARHWAL	V	N	1	N	221001200	03 00 06	01-MAY-20	04-MAY-20	4,060
8014	TEHRI GARHWAL	V	N	2	N	221006101	03 04 01	01-MAY-20	04-MAY-20	1,36,000
8015	TEHRI GARHWAL	V	N	2	N	221006101	03 04 03	01-MAY-20	04-MAY-20	23,120
8016	TEHRI GARHWAL	V	N	2	N	221006101	03 04 06	01-MAY-20	04-MAY-20	11,060
8017	TEHRI GARHWAL	V	N	3	N	221003110	17 00 01	01-MAY-20	04-MAY-20	8,91,816
8018	TEHRI GARHWAL	V	N	3	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,51,134
8019	TEHRI GARHWAL	V	N	3	N	221003110	17 00 06	01-MAY-20	04-MAY-20	59,402
8020	TEHRI GARHWAL	V	N	4	N	221006101	05 00 01	01-MAY-20	04-MAY-20	1,10,200
8021	TEHRI GARHWAL	V	N	4	N	221006101	05 00 03	01-MAY-20	04-MAY-20	18,734
8022	TEHRI GARHWAL	V	N	4	N	221006101	05 00 06	01-MAY-20	04-MAY-20	8,250
8023	TEHRI GARHWAL	V	N	5	N	221003104	03 00 01	01-MAY-20	04-MAY-20	10,24,260
8024	TEHRI GARHWAL	V	N	5	N	221003104	03 00 03	01-MAY-20	04-MAY-20	1,73,926
8025	TEHRI GARHWAL	V	N	5	N	221003104	03 00 06	01-MAY-20	04-MAY-20	65,216
8026	TEHRI GARHWAL	V	N	56	N	221003104	03 00 08	01-MAY-20	11-MAY-20	7,01,187
8027	TEHRI GARHWAL	V	N	6	N	221003101	03 00 01	01-MAY-20	04-MAY-20	4,41,700
8028	TEHRI GARHWAL	V	N	6	N	221003101	03 00 03	01-MAY-20	04-MAY-20	75,089
8029	TEHRI GARHWAL	V	N	6	N	221003101	03 00 06	01-MAY-20	04-MAY-20	37,380
8030	TEHRI GARHWAL	V	N	1	N	221003110	17 00 08	01-JUN-20	02-JUN-20	3,92,560
8031	TEHRI GARHWAL	V	N	10	N	221003104	03 00 08	01-JUN-20	10-JUN-20	1,81,113
8032	TEHRI GARHWAL	V	N	2	N	221003104	03 00 08	01-JUN-20	02-JUN-20	4,34,620
8033	TEHRI GARHWAL	V	N	3	N	221003101	03 00 01	01-JUN-20	05-JUN-20	4,41,700
8034	TEHRI GARHWAL	V	N	3	N	221003101	03 00 03	01-JUN-20	05-JUN-20	75,089
8035	TEHRI GARHWAL	V	N	3	N	221003101	03 00 06	01-JUN-20	05-JUN-20	37,380
8036	TEHRI GARHWAL	V	N	4	N	221001200	03 00 01	01-JUN-20	05-JUN-20	47,600
8037	TEHRI GARHWAL	V	N	4	N	221001200	03 00 03	01-JUN-20	05-JUN-20	8,092
8038	TEHRI GARHWAL	V	N	4	N	221001200	03 00 06	01-JUN-20	05-JUN-20	4,060

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DDO- 6102	2666 MEDICAL OFFI	CER IN	-CHAR	SE MOIC	COMMU	NITY HEALTH	CENTER THATY	UR TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8039	TEHRI GARHWAL	V	N	5	N	221006101	05 00 01	01-JUN-20	05-JUN-20	1,10,200
8040	TEHRI GARHWAL	V	N	5	N	221006101	05 00 03	01-JUN-20	05-JUN-20	18,734
8041	TEHRI GARHWAL	V	N	5	N	221006101	05 00 06	01-JUN-20	05-JUN-20	8,250
8042	TEHRI GARHWAL	V	N	6	N	221003104	03 00 01	01-JUN-20	05-JUN-20	10,39,260
8043	TEHRI GARHWAL	V	N	6	N	221003104	03 00 03	01-JUN-20	05-JUN-20	1,76,675
8044	TEHRI GARHWAL	V	N	6	N	221003104	03 00 06	01-JUN-20	05-JUN-20	67,970
8045	TEHRI GARHWAL	V	N	7	N	221003110	17 00 01	01-JUN-20	05-JUN-20	9,27,720
8046	TEHRI GARHWAL	V	N	7	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,57,712
8047	TEHRI GARHWAL	V	N	7	N	221003110	17 00 06	01-JUN-20	05-JUN-20	65,210
8048	TEHRI GARHWAL	V	N	8	N	221006101	03 04 01	01-JUN-20	05-JUN-20	1,36,000
8049	TEHRI GARHWAL	V	N	8	N	221006101	03 04 03	01-JUN-20	05-JUN-20	23,120
8050	TEHRI GARHWAL	V	N	8	N	221006101	03 04 06	01-JUN-20	05-JUN-20	11,060
8051	TEHRI GARHWAL	V	N	9	N	221003110	17 00 08	01-JUN-20	10-JUN-20	22,831
DDO- 6103	2666 MEDICAL OFFI	CER IN	-CHAR	SE MOIC	PRIMA	ARY HEALTH CE	ENTRE PRATAPN	AGAR TEHRE		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8052	TEHRI GARHWAL	V	N	38	N	221003110	17 00 01	01-APR-20		80,800
8053	TEHRI GARHWAL	V	N	38	N	221003110	17 00 03	01-APR-20		13,736
8054	TEHRI GARHWAL	V	N	38	N	221003110	17 00 06		16-APR-20	6,540
8055	TEHRI GARHWAL	V	N	39	N	221003110	17 00 01	01-APR-20		6,05,000
8056	TEHRI GARHWAL	V	N	39	N	221003110	17 00 03		16-APR-20	1,02,344
8057	TEHRI GARHWAL	V	N	39	N	221003110	17 00 06	01-APR-20		45,740
8058	TEHRI GARHWAL	V	N	40	N	221003104	03 00 01	01-APR-20		1,74,900
8059	TEHRI GARHWAL	V	N	40	N	221003104	03 00 03	01-APR-20		29,733
8060	TEHRI GARHWAL	V	N	40	N	221003104	03 00 06	01-APR-20		14,230
8061	TEHRI GARHWAL	V	N	41	N	221003103	03 00 01	01-APR-20		1,28,400
8062	TEHRI GARHWAL	V	N	41	N	221003103	03 00 03	01-APR-20		21,828
8063	TEHRI GARHWAL	V	N	41	N	221003103	03 00 06	01-APR-20		1,120
8064	TEHRI GARHWAL	V	N	42	N	221003103	03 00 01	01-APR-20		33,660
8065	TEHRI GARHWAL	V	N	42	N	221003103	03 00 03	01-APR-20		5,245
8066	TEHRI GARHWAL	V	N	42	N	221003103		01-APR-20		2,520
8067	TEHRI GARHWAL	V	N	43	N	221003103	03 00 01	01-APR-20		63,300
8068	TEHRI GARHWAL	V	N	43	N	221003103		01-APR-20		10,761
8069	TEHRI GARHWAL	V	N	43	N	221003103		01-APR-20		5,270
8070	TEHRI GARHWAL	V	N	44	N	221001200 221001200	03 00 01 03 00 03	01-APR-20		33,520
8071	TEHRI GARHWAL	V	N	44	N			01-APR-20		7,072
8072	TEHRI GARHWAL	V	N	44	N	221001200	03 00 06	01-APR-20	T0-APK-20	420

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DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8073	TEHRI GARHWAL	V	N	77	N	221003104	03 00 01	01-APR-20	30-APR-20	4,66,260
8074	TEHRI GARHWAL	V	N	77	N	221003104	03 00 03	01-APR-20	30-APR-20	79,264
8075	TEHRI GARHWAL	V	N	77	N	221003104	03 00 06	01-APR-20	30-APR-20	31,050
8076	TEHRI GARHWAL	V	N	78	N	221003101	03 00 01	01-APR-20	30-APR-20	6,43,900
8077	TEHRI GARHWAL	V	N	78	N	221003101	03 00 03	01-APR-20	30-APR-20	1,09,463
8078	TEHRI GARHWAL	V	N	78	N	221003101	03 00 06	01-APR-20	30-APR-20	55,620
8079	TEHRI GARHWAL	V	N	10	N	221003104	03 00 08	01-MAY-20	05-MAY-20	1,09,288
8080	TEHRI GARHWAL	V	N	2	N	221003104	03 00 08	01-MAY-20	05-MAY-20	1,08,000
8081	TEHRI GARHWAL	V	N	3	N	221003103	03 00 08	01-MAY-20	05-MAY-20	74,182
8082	TEHRI GARHWAL	V	N	4	N	221003110	17 00 08	01-MAY-20	05-MAY-20	2,32,106
8083	TEHRI GARHWAL	V	N	49	N	221001200	03 00 01	01-MAY-20	06-MAY-20	33,520
8084	TEHRI GARHWAL	V	N	49	N	221001200	03 00 03	01-MAY-20	06-MAY-20	7,072
8085	TEHRI GARHWAL	V	N	49	N	221001200	03 00 06	01-MAY-20	06-MAY-20	420
8086	TEHRI GARHWAL	V	N	5	N	221003110	17 00 08	01-MAY-20	05-MAY-20	1,04,323
8087	TEHRI GARHWAL	V	N	50	N	221003103	03 00 01	01-MAY-20	06-MAY-20	33,660
8088	TEHRI GARHWAL	V	N	50	N	221003103	03 00 03	01-MAY-20	06-MAY-20	5,245
8089	TEHRI GARHWAL	V	N	50	N	221003103	03 00 06	01-MAY-20	06-MAY-20	2,520
8090	TEHRI GARHWAL	V	N	51	N	221003103	03 00 01	01-MAY-20	06-MAY-20	63,300
8091	TEHRI GARHWAL	V	N	51	N	221003103	03 00 03	01-MAY-20	06-MAY-20	10,761
8092	TEHRI GARHWAL	V	N	51	N	221003103	03 00 06	01-MAY-20	06-MAY-20	5,270
8093	TEHRI GARHWAL	V	N	52	N	221003104	03 00 01	01-MAY-20	06-MAY-20	5,82,948
8094	TEHRI GARHWAL	V	N	52	N	221003104	03 00 03	01-MAY-20	06-MAY-20	98,664
8095	TEHRI GARHWAL	V	N	52	N	221003104	03 00 06	01-MAY-20	06-MAY-20	39,786
8096	TEHRI GARHWAL	V	N	53	N	221003103	03 00 01	01-MAY-20	06-MAY-20	1,28,400
8097	TEHRI GARHWAL	V	N	53	N	221003103	03 00 03	01-MAY-20	06-MAY-20	21,828
8098	TEHRI GARHWAL	V	N	53	N	221003103	03 00 06	01-MAY-20	06-MAY-20	1,120
8099	TEHRI GARHWAL	V	N	54	N	221003110	17 00 01	01-MAY-20	06-MAY-20	6,05,000
8100	TEHRI GARHWAL	V	N	54	N	221003110	17 00 03	01-MAY-20	06-MAY-20	1,02,344
8101	TEHRI GARHWAL	V	N	54	N	221003110	17 00 06	01-MAY-20	06-MAY-20	45,740
8102	TEHRI GARHWAL	V	N	55	N	221003104	03 00 01	01-MAY-20	06-MAY-20	2,91,588
8103	TEHRI GARHWAL	V	N	55	N	221003104	03 00 03	01-MAY-20	06-MAY-20	49,133
8104	TEHRI GARHWAL	V	N	55	N	221003104	03 00 06	01-MAY-20	06-MAY-20	22,966
8105	TEHRI GARHWAL	V	N	56	N	221003110	17 00 01	01-MAY-20	06-MAY-20	80,800
8106	TEHRI GARHWAL	V	N	56	N	221003110	17 00 03	01-MAY-20	06-MAY-20	13,736
8107	TEHRI GARHWAL	V	N	56	N	221003110	17 00 06	01-MAY-20	06-MAY-20	6,540
8108	TEHRI GARHWAL	V	N	57	N	221003101	03 00 01	01-MAY-20	06-MAY-20	6,43,900
8109	TEHRI GARHWAL	V	N	57	N	221003101	03 00 03	01-MAY-20	06-MAY-20	1,09,463

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TEHRI GARHWAL

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DDO- 6103	DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE												
S.No	TREASURY		P/NP	V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT			
8110	TEHRI GARHWAL	V	N	57	N	221003101	03 00 06	01-MAY-20	06-MAY-20	55,620			
8111	TEHRI GARHWAL	V	N	6	N	221003110	17 00 08	01-MAY-20	05-MAY-20	1,19,687			
8112	TEHRI GARHWAL	V	N	7	N	221003103	03 00 08	01-MAY-20	05-MAY-20	5,11,324			
8113	TEHRI GARHWAL	V	N	8	N	221003104	03 00 08	01-MAY-20	05-MAY-20	1,08,896			
8114	TEHRI GARHWAL	V	N	9	N	221003104	03 00 08	01-MAY-20	05-MAY-20	1,30,447			
8115	TEHRI GARHWAL	V	N	51	N	221003110	17 00 01	01-JUN-20	09-JUN-20	80,800			
8116	TEHRI GARHWAL	V	N	51	N	221003110	17 00 03	01-JUN-20	09-JUN-20	13,736			
8117	TEHRI GARHWAL	V	N	51	N	221003110	17 00 06	01-JUN-20	09-JUN-20	6,540			
8118	TEHRI GARHWAL	V	N	52	N	221003101	03 00 01	01-JUN-20	09-JUN-20	6,43,900			
8119	TEHRI GARHWAL	V	N	52	N	221003101	03 00 03	01-JUN-20	09-JUN-20	1,09,463			
8120	TEHRI GARHWAL	V	N	52	N	221003101	03 00 06	01-JUN-20	09-JUN-20	55,620			
8121	TEHRI GARHWAL	V	N	53	N	221003104	03 00 01	01-JUN-20	09-JUN-20	3,09,540			
8122	TEHRI GARHWAL	V	N	53	N	221003104	03 00 03	01-JUN-20	09-JUN-20	52,621			
8123	TEHRI GARHWAL	V	N	53	N	221003104	03 00 06	01-JUN-20	09-JUN-20	24,310			
8124	TEHRI GARHWAL	V	N	54	N	221003110	17 00 01	01-JUN-20	09-JUN-20	6,05,000			
8125	TEHRI GARHWAL	V	N	54	N	221003110	17 00 03	01-JUN-20	09-JUN-20	1,02,344			
8126	TEHRI GARHWAL	V	N	54	N	221003110	17 00 06	01-JUN-20	09-JUN-20	45,740			
8127	TEHRI GARHWAL	V	N	55	N	221003103	03 00 01	01-JUN-20	09-JUN-20	1,28,400			
8128	TEHRI GARHWAL	V	N	55	N	221003103	03 00 03	01-JUN-20	09-JUN-20	21,828			
8129	TEHRI GARHWAL	V	N	55	N	221003103	03 00 06	01-JUN-20	09-JUN-20	1,120			
8130	TEHRI GARHWAL	V	N	56	N	221001200	03 00 01	01-JUN-20	09-JUN-20	57,760			
8131	TEHRI GARHWAL	V	N	56	N	221001200	03 00 03	01-JUN-20	09-JUN-20	7,072			
8132	TEHRI GARHWAL	V	N	56	N	221001200	03 00 06	01-JUN-20	09-JUN-20	420			
8133	TEHRI GARHWAL	V	N	57	N	221003104	03 00 01	01-JUN-20	09-JUN-20	4,64,220			
8134	TEHRI GARHWAL	V	N	57	N	221003104	03 00 03	01-JUN-20	09-JUN-20	78,917			
8135	TEHRI GARHWAL	V	N	57	N	221003104	03 00 06	01-JUN-20	09-JUN-20	44,130			
8136	TEHRI GARHWAL	V	N	58	N	221003103	03 00 01	01-JUN-20	16-JUN-20	96,960			
8137	TEHRI GARHWAL	V	N	58	N	221003103	03 00 03	01-JUN-20	16-JUN-20	16,006			
8138	TEHRI GARHWAL	V	N	58	N	221003103	03 00 06	01-JUN-20	16-JUN-20	7,790			
DDO- 6104	2666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTER DEOPE	RAYAG TEHRI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
8139	TEHRI GARHWAL	V	N	1	N	221003104	03 00 01	01-APR-20	15-APR-20	2,16,720			
8140	TEHRI GARHWAL	V	N	1	N	221003104	03 00 03	01-APR-20	15-APR-20	36,842			

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Report Id: Voucher\_detais\_new.rdf Grant No.: 12 DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 8144 TEHRI GARHWAL 7 221003104 03 00 06 01-MAY-20 04-MAY-20 16,776 V Ν M 8145 TEHRI GARHWAL ۲,7 Ν 45 Ν 221003104 03 00 01 01-JUN-20 06-JUN-20 1,85,768 8146 TEHRI GARHWAL V Ν 45 221003104 03 00 03 01-JUN-20 06-JUN-20 31,580 Ν 8147 TEHRI GARHWAL V Ν 45 Ν 221003104 03 00 06 01-JUN-20 06-JUN-20 14,772 DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 8148 TEHRI GARHWAL V Ν 10 221003110 17 00 01 01-APR-20 16-APR-20 7,24,520 8149 TEHRI GARHWAL V 10 221003110 17 00 03 01-APR-20 16-APR-20 1,23,168 Ν 8150 TEHRI GARHWAL V Ν 10 Ν 221003110 17 00 06 01-APR-20 16-APR-20 62,836 8151 TEHRI GARHWAL V Ν 11 N 221003101 03 00 01 01-APR-20 16-APR-20 2,52,400 8152 V 11 221003101 03 00 03 01-APR-20 16-APR-20 42,908 TEHRI GARHWAL Ν N 8153 TEHRI GARHWAL V Ν 11 Ν 221003101 03 00 06 01-APR-20 16-APR-20 21,360 8154 12 221003104 03 00 01 01-APR-20 16-APR-20 7,90,997 TEHRI GARHWAL V Ν V 12 221003104 03 00 03 01-APR-20 16-APR-20 1,33,977 8155 TEHRI GARHWAL Ν Ν 62,563 8156 TEHRI GARHWAL V Ν 12 221003104 03 00 06 01-APR-20 16-APR-20 8157 TEHRI GARHWAL V 19 221003101 03 00 25 01-APR-20 28-APR-20 11,961 Ν 8158 TEHRI GARHWAL V 20 221003110 17 00 25 01-APR-20 28-APR-20 88,063 Ν Ν 01-APR-20 28-APR-20 8159 TEHRI GARHWAL V Ν 21 221003104 03 00 08 48,173 Ν 8160 TEHRI GARHWAL V Ν 22 N 221003104 03 00 25 01-APR-20 28-APR-20 65,987 23 221003110 17 00 08 01-APR-20 28-APR-20 8161 TEHRI GARHWAL V Ν 2,45,614 N 8162 TEHRI GARHWAL ۲7 Ν 24 221003104 03 00 08 01-APR-20 28-APR-20 2,40,573 Ν 52 01-APR-20 21-APR-20 98,987 8163 TEHRI GARHWAL V Ν 221006101 03 04 01 TEHRI GARHWAL 52 221006101 03 04 03 01-APR-20 21-APR-20 16,828 8164 V Ν Ν

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8178	TEHRI GARHWAL	V	N	67	N	221003110	17 00 01	01-MAY-20	14-MAY-20	1,09,956
8179	TEHRI GARHWAL	V	N	67	N	221003110	17 00 03	01-MAY-20	14-MAY-20	18,122
8180	TEHRI GARHWAL	V	N	67	N	221003110	17 00 06	01-MAY-20	14-MAY-20	8,232
8181	TEHRI GARHWAL	V	N	68	N	221003104	03 00 01	01-MAY-20	14-MAY-20	78,540
8182	TEHRI GARHWAL	V	N	68	N	221003104	03 00 03	01-MAY-20	14-MAY-20	12,511
8183	TEHRI GARHWAL	V	N	68	N	221003104	03 00 06	01-MAY-20	14-MAY-20	2,580
8184	TEHRI GARHWAL	V	N	8	N	221006101	05 00 01	01-MAY-20	04-MAY-20	76,549
8185	TEHRI GARHWAL	V	N	8	N	221006101	05 00 03	01-MAY-20	04-MAY-20	12,257
8186	TEHRI GARHWAL	V	N	8	N	221006101	05 00 06	01-MAY-20	04-MAY-20	5,530
8187	TEHRI GARHWAL	V	N	9	N	221003110	17 00 01	01-MAY-20	04-MAY-20	7,24,520
8188	TEHRI GARHWAL	V	N	9	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,23,168
8189	TEHRI GARHWAL	V	N	9	N	221003110	17 00 06	01-MAY-20	04-MAY-20	62,836
8190	TEHRI GARHWAL	V	N	11	N	221003110	17 00 08	01-JUN-20	16-JUN-20	3,38,696
8191	TEHRI GARHWAL	V	N	12	N	221003104	03 00 25	01-JUN-20	16-JUN-20	24,956
8192	TEHRI GARHWAL	V	N	13	N	221003101	03 00 25	01-JUN-20	16-JUN-20	5,688
8193	TEHRI GARHWAL	V	N	14	N	221003104	03 00 25	01-JUN-20	16-JUN-20	11,309
8194	TEHRI GARHWAL	V	N	46	N	221006101	05 00 01	01-JUN-20	06-JUN-20	76,549
8195	TEHRI GARHWAL	V	N	46	N	221006101	05 00 03	01-JUN-20	06-JUN-20	12,257
8196	TEHRI GARHWAL	V	N	46	N	221006101	05 00 06	01-JUN-20	06-JUN-20	5,530
8197	TEHRI GARHWAL	V	N	47	N	221003110	17 00 01	01-JUN-20	06-JUN-20	8,61,760
8198	TEHRI GARHWAL	V	N	47	N	221003110	17 00 03	01-JUN-20	06-JUN-20	1,46,056
8199	TEHRI GARHWAL	V	N	47	N	221003110	17 00 06	01-JUN-20	06-JUN-20	76,036
8200	TEHRI GARHWAL	V	N	48	N	221003104	03 00 01	01-JUN-20	06-JUN-20	9,85,166
8201	TEHRI GARHWAL	V	N	48	N	221003104	03 00 03	01-JUN-20	06-JUN-20	1,66,613
8202	TEHRI GARHWAL	V	N	48	N	221003104	03 00 06	01-JUN-20	06-JUN-20	72,370
8203	TEHRI GARHWAL	V	N	49	N	221003101	03 00 01	01-JUN-20	06-JUN-20	2,52,400
8204	TEHRI GARHWAL	V	N	49	N	221003101	03 00 03	01-JUN-20	06-JUN-20	42,908
8205	TEHRI GARHWAL	V	N	49	N	221003101	03 00 06	01-JUN-20	06-JUN-20	21,360
8206	TEHRI GARHWAL	V	N	50	N	221006101	03 04 01	01-JUN-20	06-JUN-20	64,100
8207	TEHRI GARHWAL	V	N	50	N	221006101	03 04 03	01-JUN-20	06-JUN-20	10,897
8208	TEHRI GARHWAL	V	N	50	N	221006101	03 04 06		06-JUN-20	5,260
8209	TEHRI GARHWAL	V	N	67	N	221003104	03 00 01	01-JUN-20	17-JUN-20	34,680
8210	TEHRI GARHWAL	V	N	67	N	221003104	03 00 03	01-JUN-20	17-JUN-20	3,815
8211	TEHRI GARHWAL	V	N	67	N	221003104	03 00 06	01-JUN-20	17-JUN-20	4,080
8212	TEHRI GARHWAL	V	N	68	N	221003104	03 00 01	01-JUN-20	17-JUN-20	34,680
8213	TEHRI GARHWAL	V	N	68	N	221003104	03 00 03	01-JUN-20	17-JUN-20	3,815
8214	TEHRI GARHWAL	V	N	68	N	221003104	03 00 06	01-JUN-20	17-JUN-20	4,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8215	TEHRI GARHWAL	V	N	69	N	221003104	03 00 01	01-JUN-20	17-JUN-20	34,680
8216	TEHRI GARHWAL	V	N	69	N	221003104	03 00 03	01-JUN-20	17-JUN-20	5,404
8217	TEHRI GARHWAL	V	N	69	N	221003104	03 00 06	01-JUN-20	17-JUN-20	4,080
8218	TEHRI GARHWAL	V	N	70	N	221003104	03 00 01	01-JUN-20	17-JUN-20	34,680
8219	TEHRI GARHWAL	V	N	70	N	221003104	03 00 03	01-JUN-20	17-JUN-20	5,404
8220	TEHRI GARHWAL	V	N	70	N	221003104	03 00 06	01-JUN-20	17-JUN-20	4,080
8221	TEHRI GARHWAL	V	N	71	N	221003104	03 00 01	01-JUN-20	17-JUN-20	34,680
8222	TEHRI GARHWAL	V	N	71	N	221003104	03 00 03	01-JUN-20	17-JUN-20	5,404
8223	TEHRI GARHWAL	V	N	71	N	221003104	03 00 06	01-JUN-20	17-JUN-20	4,080
8224	TEHRI GARHWAL	V	N	72	N	221003104	03 00 01	01-JUN-20	17-JUN-20	34,680
8225	TEHRI GARHWAL	V	N	72	N	221003104	03 00 03	01-JUN-20	17-JUN-20	6,880
8226	TEHRI GARHWAL	V	N	72	N	221003104	03 00 06	01-JUN-20	17-JUN-20	4,080
8227	TEHRI GARHWAL	V	N	73	N	221003104	03 00 01	01-JUN-20	17-JUN-20	34,680
8228	TEHRI GARHWAL	V	N	73	N	221003104	03 00 03	01-JUN-20	17-JUN-20	5,404
8229	TEHRI GARHWAL	V	N	73	N	221003104	03 00 06	01-JUN-20	17-JUN-20	4,080
8230	TEHRI GARHWAL	V	N	74	N	221003104	03 00 01	01-JUN-20	17-JUN-20	34,680
8231	TEHRI GARHWAL	V	N	74	N	221003104	03 00 03	01-JUN-20	17-JUN-20	5,404
8232	TEHRI GARHWAL	V	N	74	N	221003104	03 00 06	01-JUN-20	17-JUN-20	4,080
8233	TEHRI GARHWAL	V	N	75	N	221003104	03 00 01	01-JUN-20	17-JUN-20	36,780
8234	TEHRI GARHWAL	V	N	75	N	221003104	03 00 03	01-JUN-20	17-JUN-20	5,732
8235	TEHRI GARHWAL	V	N	75	N	221003104	03 00 06	01-JUN-20	17-JUN-20	4,080
8236	TEHRI GARHWAL	V	N	76	N	221003104	03 00 01	01-JUN-20	17-JUN-20	35,700
8237	TEHRI GARHWAL	V	N	76	N	221003104	03 00 03	01-JUN-20	17-JUN-20	5,563
8238	TEHRI GARHWAL	V	N	76	N	221003104	03 00 06	01-JUN-20	17-JUN-20	4,080
8239	TEHRI GARHWAL	V	N	78	N	221003104	03 00 01	01-JUN-20	18-JUN-20	31,500
8240	TEHRI GARHWAL	V	N	78	N	221003104	03 00 03	01-JUN-20	18-JUN-20	5,355
8241	TEHRI GARHWAL	V	N	78	N	221003104	03 00 06	01-JUN-20	18-JUN-20	1,980
8242	TEHRI GARHWAL	V	N	79	N	221003104	03 00 01	01-JUN-20	18-JUN-20	31,500
8243	TEHRI GARHWAL	V	N	79	N	221003104	03 00 03	01-JUN-20	18-JUN-20	8,505
8244	TEHRI GARHWAL	V	N	79	N	221003104	03 00 06	01-JUN-20	18-JUN-20	1,980
8245	TEHRI GARHWAL	V	N	80	N	221003104	03 00 01	01-JUN-20	18-JUN-20	31,500
8246	TEHRI GARHWAL	V	N	80	N	221003104	03 00 03	01-JUN-20	18-JUN-20	5,355
8247	TEHRI GARHWAL	V	N	80	N	221003104	03 00 06	01-JUN-20	18-JUN-20	1,980
8248	TEHRI GARHWAL	V	N	81	N	221003104	03 00 01	01-JUN-20	18-JUN-20	31,500
8249	TEHRI GARHWAL	V	N	81	N	221003104	03 00 03	01-JUN-20	18-JUN-20	5,355
8250	TEHRI GARHWAL	V	N	81	N	221003104	03 00 06	01-JUN-20	18-JUN-20	1,980
8251	TEHRI GARHWAL	V	N	82	N	221003104	03 00 01	01-JUN-20	18-JUN-20	33,400

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DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 8252 TEHRI GARHWAL 82 N 221003104 03 00 03 01-JUN-20 18-JUN-20 5,678 V N 8253 TEHRI GARHWAL V N 82 N 221003104 03 00 06 01-JUN-20 18-JUN-20 1,980 83 N 221003104 03 00 01 01-JUN-20 18-JUN-20 32,400 8254 TEHRI GARHWAL V N N 221003104 03 00 03 01-JUN-20 18-JUN-20 5,508 8255 TEHRI GARHWAL V N 83 1,980 8256 TEHRI GARHWAL V N 83 N 221003104 03 00 06 01-JUN-20 18-JUN-20 DD

										,
DO- 610	42688 MEDICAL OFFI	CER IN	-CHARG	E MOIC	СОММО	NITY HEALTH	CENTRE KIRTI	NAGAR DEOPRA	YAG TEHRI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8257	TEHRI GARHWAL	V	N	12	N	221003104	03 00 08	01-APR-20	28-APR-20	42,132
8258	TEHRI GARHWAL	V	N	13	N	221003104	03 00 08	01-APR-20	28-APR-20	1,69,348
8259	TEHRI GARHWAL	V	N	14	N	221003110	17 00 25	01-APR-20	28-APR-20	73,914
8260	TEHRI GARHWAL	V	N	15	N	221003110	17 00 08	01-APR-20	28-APR-20	38,012
8261	TEHRI GARHWAL	V	N	16	N	221003104	03 00 25	01-APR-20	28-APR-20	1,01,604
8262	TEHRI GARHWAL	V	N	17	N	221003110	17 00 25	01-APR-20	28-APR-20	25,627
8263	TEHRI GARHWAL	V	N	18	N	221003104	03 00 25	01-APR-20	28-APR-20	9,672
8264	TEHRI GARHWAL	V	N	2	N	221003104	03 00 01	01-APR-20	15-APR-20	5,85,060
8265	TEHRI GARHWAL	V	N	2	N	221003104	03 00 03	01-APR-20	15-APR-20	99,460
8266	TEHRI GARHWAL	V	N	2	N	221003104	03 00 06	01-APR-20	15-APR-20	33,246
8267	TEHRI GARHWAL	V	N	3	N	221003110	17 00 01	01-APR-20	15-APR-20	5,33,320
8268	TEHRI GARHWAL	V	N	3	N	221003110	17 00 03	01-APR-20	15-APR-20	90,664
8269	TEHRI GARHWAL	V	N	3	N	221003110	17 00 06	01-APR-20	15-APR-20	32,386
8270	TEHRI GARHWAL	V	N	4	N	221006101	05 00 01	01-APR-20	15-APR-20	1,73,500
8271	TEHRI GARHWAL	V	N	4	N	221006101	05 00 03	01-APR-20	15-APR-20	29,495
8272	TEHRI GARHWAL	V	N	4	N	221006101	05 00 06	01-APR-20	15-APR-20	11,520
8273	TEHRI GARHWAL	V	N	5	N	221003101	03 00 01	01-APR-20	15-APR-20	3,15,500
8274	TEHRI GARHWAL	V	N	5	N	221003101	03 00 03	01-APR-20	15-APR-20	53,635
8275	TEHRI GARHWAL	V	N	5	N	221003101	03 00 06	01-APR-20	15-APR-20	26,700
8276	TEHRI GARHWAL	V	N	54	N	221003110	17 00 01	01-APR-20	23-APR-20	91,100
8277	TEHRI GARHWAL	V	N	54	N	221003110	17 00 03	01-APR-20	23-APR-20	15,487
8278	TEHRI GARHWAL	V	N	54	N	221003110	17 00 06	01-APR-20	23-APR-20	840
8279	TEHRI GARHWAL	V	N	13	N	221003104	03 00 01	01-MAY-20	04-MAY-20	5,86,360
8280	TEHRI GARHWAL	V	N	13	N	221003104	03 00 03	01-MAY-20	04-MAY-20	99,681
8281	TEHRI GARHWAL	V	N	13	N	221003104	03 00 06	01-MAY-20	04-MAY-20	33,246
8282	TEHRI GARHWAL	V	N	14	N	221003110	17 00 01	01-MAY-20	04-MAY-20	7,15,820
8283	TEHRI GARHWAL	V	N	14	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,21,689
8284	TEHRI GARHWAL	V	N	14	N	221003110	17 00 06	01-MAY-20	04-MAY-20	40,416
8285	TEHRI GARHWAL	V	N	15	N	221006101	05 00 01	01-MAY-20	04-MAY-20	1,73,500

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DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8286	TEHRI GARHWAL	V	N	15	N	221006101	05 00 03	01-MAY-20	04-MAY-20	29,495
8287	TEHRI GARHWAL	V	N	15	N	221006101	05 00 06	01-MAY-20	04-MAY-20	11,800
8288	TEHRI GARHWAL	V	N	16	N	221003101	03 00 01	01-MAY-20	04-MAY-20	3,15,500
8289	TEHRI GARHWAL	V	N	16	N	221003101	03 00 03	01-MAY-20	04-MAY-20	53,635
8290	TEHRI GARHWAL	V	N	16	N	221003101	03 00 06	01-MAY-20	04-MAY-20	26,980
8291	TEHRI GARHWAL	V	N	27	N	221003104	03 00 08	01-MAY-20	18-MAY-20	2,41,785
8292	TEHRI GARHWAL	V	N	28	N	221003110	17 00 25	01-MAY-20	18-MAY-20	8,380
8293	TEHRI GARHWAL	V	N	1	N	221003110	17 00 01	01-JUN-20	02-JUN-20	91,400
8294	TEHRI GARHWAL	V	N	1	N	221003110	17 00 03	01-JUN-20	02-JUN-20	15,538
8295	TEHRI GARHWAL	V	N	1	N	221003110	17 00 06	01-JUN-20	02-JUN-20	7,190
8296	TEHRI GARHWAL	V	N	10	N	221003110	17 00 01	01-JUN-20	05-JUN-20	8,37,779
8297	TEHRI GARHWAL	V	N	10	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,42,421
8298	TEHRI GARHWAL	V	N	10	N	221003110	17 00 06	01-JUN-20	05-JUN-20	56,957
8299	TEHRI GARHWAL	V	N	11	N	221006101	05 00 01	01-JUN-20	05-JUN-20	1,73,500
8300	TEHRI GARHWAL	V	N	11	N	221006101	05 00 03	01-JUN-20	05-JUN-20	29,495
8301	TEHRI GARHWAL	V	N	11	N	221006101	05 00 06	01-JUN-20	05-JUN-20	11,800
8302	TEHRI GARHWAL	V	N	12	N	221003101	03 00 01	01-JUN-20	05-JUN-20	3,15,500
8303	TEHRI GARHWAL	V	N	12	N	221003101	03 00 03	01-JUN-20	05-JUN-20	53,635
8304	TEHRI GARHWAL	V	N	12	N	221003101	03 00 06	01-JUN-20	05-JUN-20	26,980
8305	TEHRI GARHWAL	V	N	2	N	221003110	17 00 01	01-JUN-20	02-JUN-20	89,760
8306	TEHRI GARHWAL	V	N	2	N	221003110	17 00 03	01-JUN-20	02-JUN-20	14,517
8307	TEHRI GARHWAL	V	N	2	N	221003110	17 00 06	01-JUN-20	02-JUN-20	12,960
8308	TEHRI GARHWAL	V	N	9	N	221003104	03 00 01	01-JUN-20	05-JUN-20	7,40,700
8309	TEHRI GARHWAL	V	N	9	N	221003104	03 00 03	01-JUN-20	05-JUN-20	1,25,918
8310	TEHRI GARHWAL	V	N	9	N	221003104	03 00 06	01-JUN-20	05-JUN-20	39,596
DDO- 6500	2003 ASSISTANT CO	MMISSI	ONER A	ASSISTAN	T COM	MISSIONER ST	ATE EXCISE D	EPARTMENT RO	SHAN BAG HARDW	AR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8311	HARIDWAR	V	N	26	N	221001110	03 00 01	01-APR-20	20-APR-20	23,71,550
8312	HARIDWAR	V	N	26	N	221001110	03 00 03	01-APR-20	20-APR-20	4,03,844
8313	HARIDWAR	V	N	26	N	221001110	03 00 06	01-APR-20	20-APR-20	1,81,950
8314	HARIDWAR	V	N	27	N	221006101	05 00 01	01-APR-20	20-APR-20	6,18,840
8315	HARIDWAR	V	N	27	N	221006101	05 00 03	01-APR-20	20-APR-20	1,05,203
8316	HARIDWAR	V	N	27	N	221006101	05 00 06	01-APR-20	20-APR-20	26,810
8317	HARIDWAR	V	N	26	N	221001110	03 00 01	01-MAY-20	04-MAY-20	23,47,750
8318	HARIDWAR	V	N	26	N	221001110	03 00 03	01-MAY-20	04-MAY-20	3,99,798
8319	HARIDWAR	V	N	26	N	221001110	03 00 06	01-MAY-20	04-MAY-20	1,79,550

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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8320	HARIDWAR	V	N	27	N	221006101	05 00 01	01-MAY-20	04-MAY-20	6,18,840
8321	HARIDWAR	V	N	27	N	221006101	05 00 03	01-MAY-20	04-MAY-20	1,05,203
8322	HARIDWAR	V	N	27	N	221006101	05 00 06	01-MAY-20	04-MAY-20	26,810
8323	HARIDWAR	V	N	38	N	221001110	03 00 01	01-MAY-20	08-MAY-20	23,800
8324	HARIDWAR	V	N	38	N	221001110	03 00 03	01-MAY-20	08-MAY-20	4,046
8325	HARIDWAR	V	N	38	N	221001110	03 00 06	01-MAY-20	08-MAY-20	2,400
8326	HARIDWAR	V	N	10	N	221001110	03 00 01	01-JUN-20	05-JUN-20	23,73,250
8327	HARIDWAR	V	N	10	N	221001110	03 00 03	01-JUN-20	05-JUN-20	4,04,133
8328	HARIDWAR	V	N	10	N	221001110	03 00 06	01-JUN-20	05-JUN-20	1,82,390
8329	HARIDWAR	V	N	44	N	221001110	03 00 01	01-JUN-20	15-JUN-20	92,391
8330	HARIDWAR	V	N	44	N	221001110	03 00 03	01-JUN-20	15-JUN-20	14,299
8331	HARIDWAR	V	N	9	N	221006101	05 00 01	01-JUN-20	05-JUN-20	6,18,840
8332	HARIDWAR	V	N	9	N	221006101	05 00 03	01-JUN-20	05-JUN-20	1,05,203
8333	HARIDWAR	V	N	9	N	221006101	05 00 06	01-JUN-20	05-JUN-20	26,810
DDO- 65002	661 CHIEF MEDIC	AL OFFI	CER CE	HIEF MED	OICAL	OFFICER DIS	TRICT HOSPI	TAL HARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8334	HARIDWAR	V	N	1	N	221003103	03 00 01	01-APR-20	13-APR-20	1,99,320
8335	HARIDWAR	V	N	1	N	221003103	03 00 01		13-APR-20	33,884
8336	HARIDWAR	V	N	1	N	221003103	03 00 06	01-APR-20		540
8337	HARIDWAR	V	N	10	N	221006101	03 02 01			4,53,800
8338	HARIDWAR	V	N	10	N	221006101	03 02 03		13-APR-20	77,146
8339	HARIDWAR	V	N	10	N	221006101	03 02 06	01-APR-20	13-APR-20	29,320
8340	HARIDWAR	V	N	11	N	221006101	03 04 01		13-APR-20	1,25,600
8341	HARIDWAR	V	N	11	N	221006101	03 04 03	01-APR-20	13-APR-20	21,352
8342	HARIDWAR	V	N	11	N	221006101	03 04 06	01-APR-20	13-APR-20	7,380
8343	HARIDWAR	V	N	12	N	221001110	18 00 01	01-APR-20	13-APR-20	10,08,990
8344	HARIDWAR	V	N	12	N	221001110	18 00 03	01-APR-20	13-APR-20	1,68,511
8345	HARIDWAR	V	N	12	N	221001110	18 00 06	01-APR-20	13-APR-20	51,810
8346	HARIDWAR	V	N	13	N	221006101	06 00 01	01-APR-20	13-APR-20	5,37,300
8347	HARIDWAR	V	N	13	N	221006101	06 00 03	01-APR-20	13-APR-20	91,341
8348	HARIDWAR	V	N	13	N	221006101	06 00 06	01-APR-20	13-APR-20	40,190
8349	HARIDWAR	V	N	2	N	221006101	05 00 01	01-APR-20	13-APR-20	1,78,800
8350	HARIDWAR	V	N	2	N	221006101	05 00 03	01-APR-20	13-APR-20	30,396
8351	HARIDWAR	V	N	2	N	221006101	05 00 06	01-APR-20	13-APR-20	7,480
8352	HARIDWAR	V	N	3	N	221003104	03 00 01	01-APR-20	13-APR-20	3,22,400
8353	HARIDWAR	V	N	3	N	221003104	03 00 03	01-APR-20	13-APR-20	54,808

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DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
8354	HARIDWAR	V	N	3	N	221003104	03 00 06	01-APR-20	13-APR-20	26,660
8355	HARIDWAR	V	N	36	N	221006003	03 00 01	01-APR-20	21-APR-20	58,900
8356	HARIDWAR	V	N	36	N	221006003	03 00 03	01-APR-20		10,013
8357	HARIDWAR	V	N	36	N	221006003	03 00 06		21-APR-20	3,150
8358	HARIDWAR	V	N	4	N	221003104	03 00 01	01-APR-20		6,94,060
8359	HARIDWAR	V	N	4	N	221003104	03 00 03	01-APR-20		1,17,990
8360	HARIDWAR	V	N	4	N	221003104	03 00 06	01-APR-20	13-APR-20	44,020
8361	HARIDWAR	V	N	5	N	221003103	03 00 01	01-APR-20	13-APR-20	2,29,400
8362	HARIDWAR	V	N	5	N	221003103	03 00 03	01-APR-20	13-APR-20	38,998
8363	HARIDWAR	V	N	5	N	221003103	03 00 06	01-APR-20	13-APR-20	11,690
8364	HARIDWAR	V	N	6	N	221006101	03 04 01	01-APR-20	13-APR-20	43,600
8365	HARIDWAR	V	N	6	N	221006101	03 04 03	01-APR-20	13-APR-20	7,412
8366	HARIDWAR	V	N	6	N	221006101	03 04 06	01-APR-20	13-APR-20	3,270
8367	HARIDWAR	V	N	7	N	221003103	03 00 01	01-APR-20	13-APR-20	7,60,300
8368	HARIDWAR	V	N	7	N	221003103	03 00 03	01-APR-20	13-APR-20	1,29,251
8369	HARIDWAR	V	N	7	N	221003103	03 00 06	01-APR-20	13-APR-20	54,890
8370	HARIDWAR	V	N	7	N	221003103	03 00 08	01-APR-20	28-APR-20	2,24,400
8371	HARIDWAR	V	N	8	N	221001110	05 00 01	01-APR-20	13-APR-20	5,14,680
8372	HARIDWAR	V	N	8	N	221001110	05 00 03	01-APR-20	13-APR-20	87,496
8373	HARIDWAR	V	N	8	N	221001110	05 00 06	01-APR-20	13-APR-20	13,560
8374	HARIDWAR	V	N	8	N	221003104	03 00 08	01-APR-20	28-APR-20	1,12,200
8375	HARIDWAR	V	N	9	N	221001200	03 00 01	01-APR-20	13-APR-20	3,70,300
8376	HARIDWAR	V	N	9	N	221001200	03 00 03	01-APR-20	13-APR-20	62,951
8377	HARIDWAR	V	N	9	N	221001200	03 00 06	01-APR-20	13-APR-20	24,690
8378	HARIDWAR	V	N	10	N	221001110	18 00 01	01-MAY-20	04-MAY-20	9,91,240
8379	HARIDWAR	V	N	10	N	221001110	18 00 03	01-MAY-20	04-MAY-20	1,68,511
8380	HARIDWAR	V	N	10	N	221001110	18 00 06	01-MAY-20	04-MAY-20	51,810
8381	HARIDWAR	V	N	11	N	221003104	03 00 01	01-MAY-20	04-MAY-20	3,22,400
8382	HARIDWAR	V	N	11	N	221003104	03 00 03	01-MAY-20	04-MAY-20	54,808
8383	HARIDWAR	V	N	11	N	221003104	03 00 06	01-MAY-20	04-MAY-20	26,660
8384	HARIDWAR	V	N	12	N	221006003	03 00 01	01-MAY-20	04-MAY-20	58,900
8385	HARIDWAR	V	N	12	N	221006003	03 00 03	01-MAY-20	04-MAY-20	10,013
8386	HARIDWAR	V	N	12	N	221006003	03 00 06	01-MAY-20	04-MAY-20	3,150
8387	HARIDWAR	V	N	13	N	221006101	03 02 01	01-MAY-20	04-MAY-20	4,53,800
8388	HARIDWAR	V	N	13	N	221006101	03 02 03	01-MAY-20	04-MAY-20	77,146
8389	HARIDWAR	V	N	13	N	221006101	03 02 06	01-MAY-20	04-MAY-20	31,520
8390	HARIDWAR	V	N	14	N	221006101	03 04 01	01-MAY-20	04-MAY-20	1,25,600

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DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

DDO- 65002	661 CHIEF MEDIC	CAL OFFI	CER CH	HIEF MED	DICAL	OFFICER DI	ISTRICT	HOSP1	TAL HARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD C	OF ACCOU	JNT	MOA	VCH Date	AMOUNT
8391	HARIDWAR	V	N	14	N	221006101	03	04 03	01-MAY-20	04-MAY-20	21,352
8392	HARIDWAR	V	N	14	N	221006101	03	04 06	01-MAY-20	04-MAY-20	7,380
8393	HARIDWAR	V	N	15	N	221006101	06	00 01	01-MAY-20	04-MAY-20	5,37,300
8394	HARIDWAR	V	N	15	N	221006101	06	00 03	01-MAY-20	04-MAY-20	91,341
8395	HARIDWAR	V	N	15	N	221006101	06	00 06	01-MAY-20	04-MAY-20	40,190
8396	HARIDWAR	V	N	16	N	221003103	3 03	00 01	01-MAY-20	04-MAY-20	1,99,320
8397	HARIDWAR	V	N	16	N	221003103	3 03	00 03	01-MAY-20	04-MAY-20	33,884
8398	HARIDWAR	V	N	16	N	221003103	3 03	00 06	01-MAY-20	04-MAY-20	540
8399	HARIDWAR	V	N	17	N	221001200	03	00 01	01-MAY-20	04-MAY-20	3,70,300
8400	HARIDWAR	V	N	17	N	221001200	0 3	00 03	01-MAY-20	04-MAY-20	62,951
8401	HARIDWAR	V	N	17	N	221001200	0 3	00 06	01-MAY-20	04-MAY-20	24,690
8402	HARIDWAR	V	N	19	N	221003104	1 03	00 01	01-MAY-20	04-MAY-20	6,56,020
8403	HARIDWAR	V	N	19	N	221003104	1 03	00 03	01-MAY-20	04-MAY-20	1,11,523
8404	HARIDWAR	V	N	19	N	221003104	1 03	00 06	01-MAY-20	04-MAY-20	39,080
8405	HARIDWAR	V	N	3	N	221006101	03	02 08	01-MAY-20	05-MAY-20	1,47,873
8406	HARIDWAR	V	N	39	N	221003103	3 03	00 01	01-MAY-20	08-MAY-20	2,29,400
8407	HARIDWAR	V	N	39	N	221003103	3 03	00 03	01-MAY-20	08-MAY-20	38,998
8408	HARIDWAR	V	N	39	N	221003103	3 03	00 06	01-MAY-20	08-MAY-20	11,690
8409	HARIDWAR	V	N	4	N	221003103	3 03	00 08	01-MAY-20	05-MAY-20	10,14,673
8410	HARIDWAR	V	N	40	N	221006101	05	00 01	01-MAY-20	08-MAY-20	1,02,300
8411	HARIDWAR	V	N	40	N	221006101	05	00 03	01-MAY-20	08-MAY-20	17,391
8412	HARIDWAR	V	N	40	N	221006101	05	00 06	01-MAY-20	08-MAY-20	1,950
8413	HARIDWAR	V	N	41	N	221006101	03	04 01	01-MAY-20	08-MAY-20	43,600
8414	HARIDWAR	V	N	41	N	221006101	03	04 03	01-MAY-20	08-MAY-20	7,412
8415	HARIDWAR	V	N	41	N	221006101	03	04 06	01-MAY-20	08-MAY-20	3,270
8416	HARIDWAR	V	N	5	N	221003104	1 03	00 08	01-MAY-20	05-MAY-20	1,43,614
8417	HARIDWAR	V	N	6	N	221006101	03	04 08	01-MAY-20	05-MAY-20	48,173
8418	HARIDWAR	V	N	7	N	221003103	3 03	00 08	01-MAY-20	05-MAY-20	71,200
8419	HARIDWAR	V	N	8	N	221003103	3 03	00 01	01-MAY-20	04-MAY-20	7,60,300
8420	HARIDWAR	V	N	8	N	221003103	3 03	00 03	01-MAY-20	04-MAY-20	1,29,251
8421	HARIDWAR	V	N	8	N	221003103	3 03	00 06	01-MAY-20	04-MAY-20	54,890
8422	HARIDWAR	V	N	8	N	221006101	06	00 08	01-MAY-20	05-MAY-20	63,838
8423	HARIDWAR	V	N	9	N	221001110	05	00 01	01-MAY-20	04-MAY-20	5,14,680
8424	HARIDWAR	V	N	9	N	221001110	05	00 03	01-MAY-20	04-MAY-20	87,496
8425	HARIDWAR	V	N	9	N	221001110	05	00 06	01-MAY-20	04-MAY-20	13,560
8426	HARIDWAR	V	N	1	N	221003104	1 03	00 08	01-JUN-20	02-JUN-20	2,04,494
8427	HARIDWAR	V	N	12	N	221003103	3 03	00 08	01-JUN-20	09-JUN-20	1,35,510

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DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

DO- 65002	1661 CHIEF MEDIC	CAL OFFI	CER CH	IIEF MED	ICAL	OFFICER DIS	TRICT HOSPIT	'AL HARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8428	HARIDWAR	V	N	13	N	221003103	03 00 08	01-JUN-20	09-JUN-20	45,242
8429	HARIDWAR	V	N	19	N	221001110	05 00 01	01-JUN-20	05-JUN-20	5,14,680
8430	HARIDWAR	V	N	19	N	221001110	05 00 03	01-JUN-20	05-JUN-20	87,496
8431	HARIDWAR	V	N	19	N	221001110	05 00 06	01-JUN-20	05-JUN-20	13,560
8432	HARIDWAR	V	N	2	N	221003103	03 00 08	01-JUN-20	02-JUN-20	2,13,542
8433	HARIDWAR	V	N	20	N	221001200	03 00 01	01-JUN-20	05-JUN-20	3,70,300
8434	HARIDWAR	V	N	20	N	221001200	03 00 03	01-JUN-20	05-JUN-20	62,951
8435	HARIDWAR	V	N	20	N	221001200	03 00 06	01-JUN-20	05-JUN-20	24,690
8436	HARIDWAR	V	N	21	N	221001110	18 00 01	01-JUN-20	05-JUN-20	9,50,140
8437	HARIDWAR	V	N	21	N	221001110	18 00 03	01-JUN-20	05-JUN-20	1,61,524
8438	HARIDWAR	V	N	21	N	221001110	18 00 06	01-JUN-20	05-JUN-20	48,340
8439	HARIDWAR	V	N	22	N	221006101	03 02 01	01-JUN-20	05-JUN-20	4,15,700
8440	HARIDWAR	V	N	22	N	221006101	03 02 03	01-JUN-20	05-JUN-20	70,669
8441	HARIDWAR	V	N	22	N	221006101	03 02 06	01-JUN-20	05-JUN-20	28,290
8442	HARIDWAR	V	N	23	N	221003103	03 00 01	01-JUN-20	05-JUN-20	7,60,300
8443	HARIDWAR	V	N	23	N	221003103	03 00 03	01-JUN-20	05-JUN-20	1,29,251
8444	HARIDWAR	V	N	23	N	221003103	03 00 06	01-JUN-20	05-JUN-20	54,890
8445	HARIDWAR	V	N	23	N	221003103	03 00 08	01-JUN-20	18-JUN-20	5,95,523
8446	HARIDWAR	V	N	24	N	221006101	03 04 01	01-JUN-20	05-JUN-20	1,25,600
8447	HARIDWAR	V	N	24	N	221006101	03 04 03	01-JUN-20	05-JUN-20	21,352
8448	HARIDWAR	V	N	24	N	221006101	03 04 06	01-JUN-20	05-JUN-20	7,380
8449	HARIDWAR	V	N	24	N	221006101	03 04 08	01-JUN-20	18-JUN-20	25,342
8450	HARIDWAR	V	N	25	N	221003104	03 00 08	01-JUN-20	18-JUN-20	1,49,324
8451	HARIDWAR	V	N	25	N	221006003	03 00 01	01-JUN-20	05-JUN-20	58,900
8452	HARIDWAR	V	N	25	N	221006003	03 00 03	01-JUN-20	05-JUN-20	10,013
8453	HARIDWAR	V	N	25	N	221006003	03 00 06	01-JUN-20	05-JUN-20	3,150
8454	HARIDWAR	V	N	26	N	221006101	06 00 01	01-JUN-20	05-JUN-20	5,37,300
8455	HARIDWAR	V	N	26	N	221006101	06 00 03	01-JUN-20	05-JUN-20	91,341
8456	HARIDWAR	V	N	26	N	221006101	06 00 06	01-JUN-20	05-JUN-20	40,190
8457	HARIDWAR	V	N	27	N	221003104	03 00 01	01-JUN-20	05-JUN-20	3,22,400
8458	HARIDWAR	V	N	27	N	221003104	03 00 03	01-JUN-20	05-JUN-20	54,808
8459	HARIDWAR	V	N	27	N	221003104	03 00 06	01-JUN-20	05-JUN-20	26,660
8460	HARIDWAR	V	N	28	N	221003104	03 00 01	01-JUN-20	05-JUN-20	6,56,020
8461	HARIDWAR	V	N	28	N	221003104	03 00 03	01-JUN-20	05-JUN-20	1,11,523
8462	HARIDWAR	V	N	28	N	221003104	03 00 06	01-JUN-20	05-JUN-20	39,080
8463	HARIDWAR	V	N	29	N	221001110	18 00 08	01-JUN-20	23-JUN-20	2,00,000
8464	HARIDWAR	V	N	29	N	221003103	03 00 01	01-JUN-20	05-JUN-20	1,99,320

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DDO- 65002661	CHIEF	MEDICAL	OFFICER	CHIEF	MEDICAL	OFFICER	DISTRICT	HOSPITAL	HARDWAR
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DDO- 03002	001 CHIEF MEDIC	AL OIT	CBR CI	11131 11131	JICHL	OFFICER DI	JIMICI	11001 11	ni imomi		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOU	NT	MOA	VCH Date	AMOUNT
8465	HARIDWAR	V	N	29	N	221003103	03 (	00 03	01-JUN-20	05-JUN-20	33,884
8466	HARIDWAR	V	N	29	N	221003103	03 (	00 06	01-JUN-20	05-JUN-20	540
8467	HARIDWAR	V	N	35	N	221006101	03 (	04 01	01-JUN-20	06-JUN-20	43,600
8468	HARIDWAR	V	N	35	N	221006101	03 (	04 03	01-JUN-20	06-JUN-20	7,412
8469	HARIDWAR	V	N	35	N	221006101	03 (	04 06	01-JUN-20	06-JUN-20	3,270
8470	HARIDWAR	V	N	36	N	221003103	03 (	00 01	01-JUN-20	06-JUN-20	2,29,400
8471	HARIDWAR	V	N	36	N	221003103	03 (	00 03	01-JUN-20	06-JUN-20	38,998
8472	HARIDWAR	V	N	36	N	221003103	03 (	00 06	01-JUN-20	06-JUN-20	11,690
8473	HARIDWAR	V	N	37	N	221006101	05 (	00 01	01-JUN-20	06-JUN-20	1,78,800
8474	HARIDWAR	V	N	37	N	221006101	05 (	00 03	01-JUN-20	06-JUN-20	30,396
8475	HARIDWAR	V	N	37	N	221006101	05 (	00 06	01-JUN-20	06-JUN-20	7,480
8476	HARIDWAR	V	N	38	N	221003103	03 (	80 00	01-JUN-20	30-JUN-20	71,200
8477	HARIDWAR	V	N	38	N	221003104	03 (	00 01	01-JUN-20	08-JUN-20	2,51,906
8478	HARIDWAR	V	N	38	N	221003104	03 (	00 03	01-JUN-20	08-JUN-20	42,394
8479	HARIDWAR	V	N	38	N	221003104	03 (	00 06	01-JUN-20	08-JUN-20	18,858
8480	HARIDWAR	V	N	39	N	221001110	18 (	00 01	01-JUN-20	08-JUN-20	67,320
8481	HARIDWAR	V	N	39	N	221001110	18 (	00 03	01-JUN-20	08-JUN-20	11,444
8482	HARIDWAR	V	N	39	N	221001110	18 (	00 06	01-JUN-20	08-JUN-20	6,190
8483	HARIDWAR	V	N	49	N	221003103	03 (	00 01	01-JUN-20	20-JUN-20	67,320
8484	HARIDWAR	V	N	49	N	221003103	03 (	00 03	01-JUN-20	20-JUN-20	11,444
8485	HARIDWAR	V	N	49	N	221003103	03 (	00 06	01-JUN-20	20-JUN-20	5,040
DDO- 65002	662 CHIEF MEDIC	CAL SUPE	RINTEN	NDENT CH	HIEF M	EDIACL SUPR	INTENDE	NT DI	STRICT HOSPI	TAL HARDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOU	NT	MOA	VCH Date	AMOUNT
8486	HARIDWAR	V	N	28	N	221001110	03 (	00 01	01-APR-20	20-APR-20	42,300
8487	HARIDWAR	V	N	28	N	221001110	03 (	00 03	01-APR-20	20-APR-20	7,191
8488	HARIDWAR	V	N	28	N	221001110	03 (	00 06	01-APR-20	20-APR-20	3,970
8489	HARIDWAR	V	N	29	N	221001200	03 (	00 01	01-APR-20	20-APR-20	2,17,120
8490	HARIDWAR	V	N	29	N	221001200	03 (	00 03	01-APR-20	20-APR-20	36,910
8491	HARIDWAR	V	N	29	N	221001200	03 (	00 06	01-APR-20	20-APR-20	5,500
8492	HARIDWAR	V	N	30	N	221001110	11 (	00 01	01-APR-20	20-APR-20	78,900
8493	HARIDWAR	V	N	30	N	221001110	11 (	00 03	01-APR-20	20-APR-20	13,413
8494	HARIDWAR	V	N	30	N	221001110	11 (	00 06	01-APR-20	20-APR-20	915
8495	HARIDWAR	V	N	31	N	221001110	03 (	00 01	01-APR-20	20-APR-20	53,78,584
8496	HARIDWAR	V	N	31	N	221001110	03 (	00 03	01-APR-20	20-APR-20	9,16,498
8497	HARIDWAR	V	N	31	N	221001110	03 (	00 06	01-APR-20	20-APR-20	3,51,580
8498	HARIDWAR	V	N	4	N	221001110	03 (	80 00	01-APR-20	27-APR-20	2,64,588

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31,689

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HARIDWAR

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DDO- 65002	2662 CHIEF MEDIC	'AL SUPE	RINTE	NDENT CH	IEF M	EDIACL SUPRI	NTENDENT	DI	STRICT HOSPI	TAL HARDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
8499	HARIDWAR	V	N	5	N	221001110	03 00	08	01-APR-20	27-APR-20	1,01,366
8500	HARIDWAR	V	N	17	N	221001110	03 00	08	01-MAY-20	13-MAY-20	56,100
8501	HARIDWAR	V	N	18	N	221001110	03 00	08	01-MAY-20	13-MAY-20	50,683
8502	HARIDWAR	V	N	19	N	221001110	03 00	08	01-MAY-20	13-MAY-20	40,639
8503	HARIDWAR	V	N	28	N	221001110	03 00	01	01-MAY-20	05-MAY-20	55,06,067
8504	HARIDWAR	V	N	28	N	221001110	03 00	03	01-MAY-20	05-MAY-20	9,37,714
8505	HARIDWAR	V	N	28	N	221001110	03 00	06	01-MAY-20	05-MAY-20	3,57,856
8506	HARIDWAR	V	N	29	N	221001200	03 00	01	01-MAY-20	05-MAY-20	2,17,120
8507	HARIDWAR	V	N	29	N	221001200	03 00	03	01-MAY-20	05-MAY-20	36,910
8508	HARIDWAR	V	N	29	N	221001200	03 00	06	01-MAY-20	05-MAY-20	5,500
8509	HARIDWAR	V	N	30	N	221001110	11 00	01	01-MAY-20	05-MAY-20	78,900
8510	HARIDWAR	V	N	30	N	221001110	11 00	03	01-MAY-20	05-MAY-20	13,413
8511	HARIDWAR	V	N	30	N	221001110	11 00	06	01-MAY-20	05-MAY-20	915
8512	HARIDWAR	V	N	63	N	221001110	03 00	01	01-MAY-20	30-MAY-20	1,81,900
8513	HARIDWAR	V	N	63	N	221001110	03 00	03	01-MAY-20	30-MAY-20	30,923
8514	HARIDWAR	V	N	63	N	221001110	03 00	06	01-MAY-20	30-MAY-20	10,580
8515	HARIDWAR	V	N	28	N	221001110	03 00	80	01-JUN-20	22-JUN-20	1,69,839
8516	HARIDWAR	V	N	31	N	221001110	03 00	01	01-JUN-20	05-JUN-20	42,300
8517	HARIDWAR	V	N	31	N	221001110	03 00	03	01-JUN-20	05-JUN-20	7,191
8518	HARIDWAR	V	N	31	N	221001110	03 00	06	01-JUN-20	05-JUN-20	420
8519	HARIDWAR	V	N	32	N	221001200	03 00	01	01-JUN-20	05-JUN-20	2,17,120
8520	HARIDWAR	V	N	32	N	221001200	03 00	03	01-JUN-20	05-JUN-20	36,910
8521	HARIDWAR	V	N	32	N	221001200	03 00	06	01-JUN-20	05-JUN-20	5,500
8522	HARIDWAR	V	N	33	N	221001110	11 00	01	01-JUN-20	05-JUN-20	78,900
8523	HARIDWAR	V	N	33	N	221001110	11 00	03	01-JUN-20	05-JUN-20	13,413
8524	HARIDWAR	V	N	33	N	221001110	11 00	06	01-JUN-20	05-JUN-20	915
8525	HARIDWAR	V	N	33	N	221001110	15 00	56	01-JUN-20	29-JUN-20	25,00,000
8526	HARIDWAR	V	N	34	N	221001110	03 00	01	01-JUN-20	05-JUN-20	55,75,443
8527	HARIDWAR	V	N	34	N	221001110	03 00	03	01-JUN-20	05-JUN-20	9,48,866
8528	HARIDWAR	V	N	34	N	221001110	03 00	06	01-JUN-20	05-JUN-20	3,59,970
8529	HARIDWAR	V	N	34	N	221001110	03 00	80	01-JUN-20	29-JUN-20	56,100
8530	HARIDWAR	V	N	36	N	221001110	03 00	80	01-JUN-20	29-JUN-20	50,683
8531	HARIDWAR	V	N	53	N	221001110	03 00	01	01-JUN-20	22-JUN-20	2,01,960
8532	HARIDWAR	V	N	53	N	221001110	03 00	03	01-JUN-20	22-JUN-20	34,332
8533	HARIDWAR	V	N	53	N	221001110	03 00	06	01-JUN-20	22-JUN-20	18,570
8534	HARIDWAR	V	N	54	N	221001110	03 00	01	01-JUN-20	22-JUN-20	1,88,496

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## Voucher Details

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DDO- 65002	662 CHIEF MEDIC	'AL SUPE	RINTE	NDENT CH	HIEF M	EDIACL SUPRI	NTENDENT	' D1	STRICT HOSPI	TAL HARDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
8536	HARIDWAR	V	N	54	N	221001110	03 00	06	01-JUN-20	22-JUN-20	17,331
DDO- 65002	664 SUPERINTEND	ENT MED	ICAL S	SUPDT ME	ELA HO	SPITAL					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
8537	HARIDWAR	V	N	25	N	221001110	03 00	01	01-APR-20	20-APR-20	24,67,860
8538	HARIDWAR	V	N	25	N	221001110	03 00	03	01-APR-20	20-APR-20	4,19,536
8539	HARIDWAR	V	N	25	N	221001110	03 00	06	01-APR-20	20-APR-20	2,11,250
8540	HARIDWAR	V	N	3	N	221001110	03 00	80	01-APR-20	27-APR-20	7,64,280
8541	HARIDWAR	V	N	62	N	221001110	03 00	01	01-MAY-20	29-MAY-20	52,020
8542	HARIDWAR	V	N	62	N	221001110	03 00	03	01-MAY-20	29-MAY-20	9,655
8543	HARIDWAR	V	N	62	N	221001110	03 00	06	01-MAY-20	29-MAY-20	270
8544	HARIDWAR	V	N	7	N	221001110	03 00	01	01-MAY-20	04-MAY-20	24,71,760
8545	HARIDWAR	V	N	7	N	221001110	03 00	03	01-MAY-20	04-MAY-20	4,20,199
8546	HARIDWAR	V	N	7	N	221001110	03 00	06	01-MAY-20	04-MAY-20	2,12,240
8547	HARIDWAR	V	N	30	N	221001110	03 00	01	01-JUN-20	05-JUN-20	25,09,680
8548	HARIDWAR	V	N	30	N	221001110	03 00	03	01-JUN-20	05-JUN-20	4,26,645
8549	HARIDWAR	V	N	30	N	221001110	03 00	06	01-JUN-20	05-JUN-20	2,20,570
8550	HARIDWAR	V	N	32	N	221001110	15 00	56	01-JUN-20	29-JUN-20	20,00,000
8551	HARIDWAR	V	N	35	N	221001110	03 00	08	01-JUN-20	29-JUN-20	4,52,231
DDO- 65002	666 MEDICAL OFF	ICER IN	-CHAR	SE MOIC	COMMU	NITY HEALTH	CENTRE B	AHAL	ARABAD HARID	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
8552	HARIDWAR	V	N	32	N	221003103	03 00	01	01-APR-20	20-APR-20	9,81,700
8553	HARIDWAR	V	N	32	N	221003103	03 00	03	01-APR-20	20-APR-20	1,66,889
8554	HARIDWAR	V	N	32	N	221003103	03 00	06	01-APR-20	20-APR-20	62,700
8555	HARIDWAR	V	N	33	N	221003104	03 00	01	01-APR-20	20-APR-20	11,74,060
8556	HARIDWAR	V	N	33	N	221003104	03 00	03	01-APR-20	20-APR-20	1,99,591
8557	HARIDWAR	V	N	33	N	221003104	03 00	06	01-APR-20	20-APR-20	99,890
8558	HARIDWAR	V	N	34	N	221006101	03 04	01	01-APR-20	21-APR-20	1,09,600
8559	HARIDWAR	V	N	34	N	221006101	03 04	03	01-APR-20	21-APR-20	18,632
8560	HARIDWAR	V	N	34	N	221006101	03 04	06	01-APR-20	21-APR-20	4,930
8561	HARIDWAR	V	N	35	N	221006101	05 00	01	01-APR-20	21-APR-20	2,01,400
8562	HARIDWAR	V	N	35	N	221006101	05 00	03	01-APR-20	21-APR-20	34,238
8563	HARIDWAR	V	N	35	N	221006101	05 00	06	01-APR-20	21-APR-20	8,820
8564	HARIDWAR	V	N	20	N	221003103	03 00	01	01-MAY-20	04-MAY-20	9,81,700
8565	HARIDWAR	V	N	20	N	221003103	03 00	03	01-MAY-20	04-MAY-20	1,66,889
8566	HARIDWAR	V	N	20	N	221003103	03 00	06	01-MAY-20	04-MAY-20	63,000

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DDO- 65002666	MEDICAL	OFFICER	IN-CHARGE	MOIC	COMMUNITY	HEALTH	CENTRE	BAHADARABAD	HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8567	HARIDWAR	V	N	21	N	221006101	03 04 01	01-MAY-20	04-MAY-20	1,09,600
8568	HARIDWAR	V	N	21	N	221006101	03 04 03	01-MAY-20	04-MAY-20	18,632
8569	HARIDWAR	V	N	21	N	221006101	03 04 06	01-MAY-20	04-MAY-20	4,930
8570	HARIDWAR	V	N	22	N	221003104	03 00 01	01-MAY-20	04-MAY-20	10,69,180
8571	HARIDWAR	V	N	22	N	221003104	03 00 03	01-MAY-20	04-MAY-20	1,81,761
8572	HARIDWAR	V	N	22	N	221003104	03 00 06	01-MAY-20	04-MAY-20	95,150
8573	HARIDWAR	V	N	22	N	221003104	03 00 08	01-MAY-20	16-MAY-20	1,14,070
8574	HARIDWAR	V	N	23	N	221006101	05 00 01	01-MAY-20	04-MAY-20	2,01,400
8575	HARIDWAR	V	N	23	N	221006101	05 00 03	01-MAY-20	04-MAY-20	34,238
8576	HARIDWAR	V	N	23	N	221006101	05 00 06	01-MAY-20	04-MAY-20	8,820
8577	HARIDWAR	V	N	26	N	221003104	03 00 08	01-JUN-20	18-JUN-20	2,02,731
8578	HARIDWAR	V	N	27	N	221003104	03 00 08	01-JUN-20	18-JUN-20	1,06,771
8579	HARIDWAR	V	N	40	N	221003103	03 00 01	01-JUN-20	12-JUN-20	10,51,060
8580	HARIDWAR	V	N	40	N	221003103	03 00 03	01-JUN-20	12-JUN-20	1,78,680
8581	HARIDWAR	V	N	40	N	221003103	03 00 06	01-JUN-20	12-JUN-20	63,540
8582	HARIDWAR	V	N	41	N	221003104	03 00 01	01-JUN-20	12-JUN-20	11,74,060
8583	HARIDWAR	V	N	41	N	221003104	03 00 03	01-JUN-20	12-JUN-20	1,99,591
8584	HARIDWAR	V	N	41	N	221003104	03 00 06	01-JUN-20	12-JUN-20	1,00,190
8585	HARIDWAR	V	N	42	N	221006101	03 04 01	01-JUN-20	12-JUN-20	1,09,600
8586	HARIDWAR	V	N	42	N	221006101	03 04 03	01-JUN-20	12-JUN-20	18,632
8587	HARIDWAR	V	N	42	N	221006101	03 04 06	01-JUN-20	12-JUN-20	4,930
8588	HARIDWAR	V	N	43	N	221006101	05 00 01	01-JUN-20	12-JUN-20	1,21,400
8589	HARIDWAR	V	N	43	N	221006101	05 00 03	01-JUN-20	12-JUN-20	20,638
8590	HARIDWAR	V	N	43	N	221006101	05 00 06	01-JUN-20	12-JUN-20	3,780
8591	HARIDWAR	V	N	50	N	221003104	03 00 01	01-JUN-20	19-JUN-20	1,04,880
8592	HARIDWAR	V	N	50	N	221003104	03 00 03	01-JUN-20	19-JUN-20	17,830
8593	HARIDWAR	V	N	50	N	221003104	03 00 06	01-JUN-20	19-JUN-20	5,040
8594	HARIDWAR	V	N	51	N	221003104	03 00 01	01-JUN-20	20-JUN-20	1,34,640
8595	HARIDWAR	V	N	51	N	221003104	03 00 03	01-JUN-20	20-JUN-20	22,888
8596	HARIDWAR	V	N	51	N	221003104	03 00 06	01-JUN-20	20-JUN-20	10,080
8597	HARIDWAR	V	N	52	N	221006101	05 00 01	01-JUN-20	20-JUN-20	80,000
8598	HARIDWAR	V	N	52	N	221006101	05 00 03	01-JUN-20	20-JUN-20	13,600
8599	HARIDWAR	V	N	52	N	221006101	05 00 06	01-JUN-20	20-JUN-20	5,040
8600	HARIDWAR	V	N	55	N	221003104	03 00 01	01-JUN-20	24-JUN-20	1,16,688
8601	HARIDWAR	V	N	55	N	221003104	03 00 03	01-JUN-20	24-JUN-20	19,400
8602	HARIDWAR	V	N	55	N	221003104	03 00 06	01-JUN-20	24-JUN-20	8,736

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

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8636

HARIDWAR

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DDO- 65002	751 ZONAL AURVE	DIC OF	FICER	ZILA A	YURVEL	DIC & UNANI O	FFICER DEV	PURA HARDWAR	HARDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8603	HARIDWAR	V	N	1	N	221002101	08 04 08	01-APR-20	17-APR-20	5,00,000
8604	HARIDWAR	V	N	24	N	221002101	08 04 01	01-APR-20	20-APR-20	53,81,565
8605	HARIDWAR	V	N	24	N	221002101	08 04 03	01-APR-20	20-APR-20	9,14,439
8606	HARIDWAR	V	N	24	N	221002101	08 04 06	01-APR-20	20-APR-20	3,98,260
8607	HARIDWAR	V	N	42	N	221002101	03 01 01	01-APR-20	27-APR-20	5,65,360
8608	HARIDWAR	V	N	42	N	221002101	03 01 03	01-APR-20	27-APR-20	96,111
8609	HARIDWAR	V	N	42	N	221002101	03 01 06	01-APR-20	27-APR-20	41,820
8610	HARIDWAR	V	N	10	N	221002101	08 04 25	01-MAY-20	13-MAY-20	5,955
8611	HARIDWAR	V	N	11	N	221002101	08 04 25	01-MAY-20	13-MAY-20	3,029
8612	HARIDWAR	V	N	12	N	221002101	08 04 25	01-MAY-20	13-MAY-20	7,894
8613	HARIDWAR	V	N	13	N	221002101	08 04 25	01-MAY-20	13-MAY-20	13,891
8614	HARIDWAR	V	N	20	N	221002101	08 04 08	01-MAY-20	16-MAY-20	2,94,679
8615	HARIDWAR	V	N	29	N	221002101	08 04 25	01-MAY-20	22-MAY-20	12,654
8616	HARIDWAR	V	N	36	N	221002101	03 01 01	01-MAY-20	04-MAY-20	5,65,360
8617	HARIDWAR	V	N	36	N	221002101	03 01 03	01-MAY-20	04-MAY-20	96,111
8618	HARIDWAR	V	N	36	N	221002101	03 01 06	01-MAY-20	04-MAY-20	41,820
8619	HARIDWAR	V	N	37	N	221002101	08 04 01	01-MAY-20	04-MAY-20	52,18,215
8620	HARIDWAR	V	N	37	N	221002101	08 04 03	01-MAY-20	04-MAY-20	8,86,669
8621	HARIDWAR	V	N	37	N	221002101	08 04 06	01-MAY-20	04-MAY-20	3,84,940
8622	HARIDWAR	V	N	11	N	221002101	03 01 01	01-JUN-20	05-JUN-20	5,65,360
8623	HARIDWAR	V	N	11	N	221002101	03 01 03	01-JUN-20	05-JUN-20	96,111
8624	HARIDWAR	V	N	11	N	221002101	03 01 06	01-JUN-20	05-JUN-20	41,820
8625	HARIDWAR	V	N	12	N	221002101	08 04 01	01-JUN-20	05-JUN-20	54,33,665
8626	HARIDWAR	V	N	12	N	221002101	08 04 03	01-JUN-20	05-JUN-20	9,23,296
8627	HARIDWAR	V	N	12	N	221002101	08 04 06	01-JUN-20	05-JUN-20	4,03,790
8628	HARIDWAR	V	N	20	N	221002101	03 01 25	01-JUN-20	12-JUN-20	3,127
8629	HARIDWAR	V	N	45	N	221002101	08 04 01	01-JUN-20	18-JUN-20	1,63,350
8630	HARIDWAR	V	N	45	N	221002101	08 04 03	01-JUN-20	18-JUN-20	27,770
8631	HARIDWAR	V	N	45	N	221002101	08 04 06	01-JUN-20	18-JUN-20	13,320
DDO- 65002	757 SUPERINTEND	ENT SUP	RINTE	NDENT I	RISHIK	TUL COLLEGE R	R A PHARME	CY HARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8632	HARIDWAR	V	N	16	N	221002101	04 01 01	01-APR-20	16-APR-20	9,49,160
8633	HARIDWAR	V	N	16	N	221002101	04 01 03	01-APR-20	16-APR-20	1,61,357
8634	HARIDWAR	V	N	16	N	221002101	04 01 06	01-APR-20	16-APR-20	84,770
8635	HARIDWAR	V	N	17	N	221002101	04 02 01	01-APR-20	16-APR-20	2,76,200

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N 221002101 04 02 03 01-APR-20 16-APR-20

46,954

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DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
8637	HARIDWAR	V	N	17	N	221002101	04 02 06	01-APR-20	16-APR-20	24,900	
8638	HARIDWAR	V	N	18	N	221002101	04 02 01	01-APR-20	16-APR-20	2,76,200	
8639	HARIDWAR	V	N	18	N	221002101	04 02 03	01-APR-20	16-APR-20	46,954	
8640	HARIDWAR	V	N	18	N	221002101	04 02 06	01-APR-20	16-APR-20	24,900	
8641	HARIDWAR	V	N	6	N	221002101	04 01 08	01-APR-20	28-APR-20	38,928	
8642	HARIDWAR	V	N	21	N	221002101	04 01 02	01-MAY-20	19-MAY-20	1,06,860	
8643	HARIDWAR	V	N	24	N	221002101	04 01 01	01-MAY-20	04-MAY-20	9,49,160	
8644	HARIDWAR	V	N	24	N	221002101	04 01 03	01-MAY-20	04-MAY-20	1,61,357	
8645	HARIDWAR	V	N	24	N	221002101	04 01 06	01-MAY-20	04-MAY-20	74,130	
8646	HARIDWAR	V	N	25	N	221002101	04 02 01	01-MAY-20	04-MAY-20	2,76,200	
8647	HARIDWAR	V	N	25	N	221002101	04 02 03	01-MAY-20	04-MAY-20	46,954	
8648	HARIDWAR	V	N	25	N	221002101	04 02 06	01-MAY-20	04-MAY-20	24,900	
8649	HARIDWAR	V	N	14	N	221002101	04 01 22	01-JUN-20	09-JUN-20	10,605	
8650	HARIDWAR	V	N	15	N	221002101	04 01 25	01-JUN-20	09-JUN-20	3,096	
8651	HARIDWAR	V	N	16	N	221002101	04 01 25	01-JUN-20	09-JUN-20	41,965	
8652	HARIDWAR	V	N	17	N	221002101	04 01 25	01-JUN-20	09-JUN-20	24,945	
8653	HARIDWAR	V	N	17	N	221002101	04 02 01	01-JUN-20	05-JUN-20	2,76,200	
8654	HARIDWAR	V	N	17	N	221002101	04 02 03	01-JUN-20	05-JUN-20	46,954	
8655	HARIDWAR	V	N	17	N	221002101	04 02 06	01-JUN-20	05-JUN-20	24,900	
8656	HARIDWAR	V	N	18	N	221002101	04 01 01	01-JUN-20	05-JUN-20	9,49,160	
8657	HARIDWAR	V	N	18	N	221002101	04 01 03	01-JUN-20	05-JUN-20	1,61,357	
8658	HARIDWAR	V	N	18	N	221002101	04 01 06	01-JUN-20	05-JUN-20	74,130	
8659	HARIDWAR	V	N	18	N	221002101	04 01 08	01-JUN-20	09-JUN-20	54,899	
8660	HARIDWAR	V	N	19	N	221002101	04 01 02	01-JUN-20	09-JUN-20	53,430	
DDO- 65002	762 DISTRICT HO	MOEOPAT	HIC MI	EDICAL (	OFFICE	R PRABHARI Z	ZILA HOMIOPAT	HIC OFFICER	HARDWAR HARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
8661	HARIDWAR	V	N	10	N	221002102	04 01 08	01-APR-20	30-APR-20	10,160	
8662	HARIDWAR	V	N	11	N	221004102	03 01 08	01-APR-20	30-APR-20	38,012	
8663	HARIDWAR	V	N	12	N	221004102	03 01 08	01-APR-20	30-APR-20	30,479	
8664	HARIDWAR	V	N	13	N	221002102	04 01 25	01-APR-20	30-APR-20	4,086	
8665	HARIDWAR	V	N	14	N	221002102	04 01 01	01-APR-20	15-APR-20	2,46,865	
8666	HARIDWAR	V	N	14	N	221002102	04 01 03	01-APR-20	15-APR-20	41,967	
8667	HARIDWAR	V	N	14	N	221002102		01-APR-20		21,480	
8668	HARIDWAR	V	N	15	N	221004102		01-APR-20		15,96,773	
8669	HARIDWAR	V	N	15	N	221004102	03 01 03	01-APR-20	15-APR-20	2,70,966	
8670	HARIDWAR	V	N	15	N	221004102	03 01 06	01-APR-20	15-APR-20	1,16,660	

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HARIDWAR

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DDO- 65002	762 DISTRICT HO	MOEOPAT	HIC ME	EDICAL C	FFICE	R PRABHARI Z	ILA HOMIOPAT	THIC OFFICER	HARDWAR HARDWA	A.R.
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8671	HARIDWAR	V	N	2	N	221002102	04 01 08	01-APR-20	21-APR-20	15,500
8672	HARIDWAR	V	N	9	N	221002102	04 01 08	01-APR-20	30-APR-20	12,671
8673	HARIDWAR	V	N	18	N	221002102	04 01 01	01-MAY-20	04-MAY-20	2,46,865
8674	HARIDWAR	V	N	18	N	221002102	04 01 03	01-MAY-20	04-MAY-20	41,967
8675	HARIDWAR	V	N	18	N	221002102	04 01 06	01-MAY-20	04-MAY-20	21,480
8676	HARIDWAR	V	N	23	N	221002102	04 01 08	01-MAY-20	20-MAY-20	12,671
8677	HARIDWAR	V	N	24	N	221004102	03 01 08	01-MAY-20	20-MAY-20	38,012
8678	HARIDWAR	V	N	25	N	221002102	04 01 08	01-MAY-20	20-MAY-20	85,645
8679	HARIDWAR	V	N	26	N	221002102	04 01 08	01-MAY-20	20-MAY-20	19,036
8680	HARIDWAR	V	N	27	N	221002102	04 01 08	01-MAY-20	20-MAY-20	8,924
8681	HARIDWAR	V	N	31	N	221002102	04 01 08	01-MAY-20	25-MAY-20	8,924
8682	HARIDWAR	V	N	6	N	221004102	03 01 01	01-MAY-20	04-MAY-20	15,96,773
8683	HARIDWAR	V	N	6	N	221004102	03 01 03	01-MAY-20	04-MAY-20	2,70,966
8684	HARIDWAR	V	N	6	N	221004102	03 01 06	01-MAY-20	04-MAY-20	1,16,660
8685	HARIDWAR	V	N	9	N	221002102	04 01 08	01-MAY-20	11-MAY-20	15,000
8686	HARIDWAR	V	N	1	N	221002102	04 01 01	01-JUN-20	05-JUN-20	1,55,465
8687	HARIDWAR	V	N	1	N	221002102	04 01 03	01-JUN-20	05-JUN-20	26,429
8688	HARIDWAR	V	N	1	N	221002102	04 01 06	01-JUN-20	05-JUN-20	9,490
8689	HARIDWAR	V	N	10	N	221002102	04 01 43	01-JUN-20	08-JUN-20	13,751
8690	HARIDWAR	V	N	11	N	221004102	03 01 43	01-JUN-20	08-JUN-20	38,254
8691	HARIDWAR	V	N	2	N	221004102	03 01 01	01-JUN-20	05-JUN-20	15,99,188
8692	HARIDWAR	V	N	2	N	221004102	03 01 03	01-JUN-20	05-JUN-20	2,71,376
8693	HARIDWAR	V	N	2	N	221004102	03 01 06	01-JUN-20	05-JUN-20	1,18,460
8694	HARIDWAR	V	N	21	N	221002102	04 01 08	01-JUN-20	16-JUN-20	8,924
8695	HARIDWAR	V	N	22	N	221002102	04 01 08	01-JUN-20	16-JUN-20	45,000
8696	HARIDWAR	V	N	30	N	221002102	04 01 08	01-JUN-20	25-JUN-20	12,671
8697	HARIDWAR	V	N	31	N	221004102	03 01 08	01-JUN-20	25-JUN-20	38,012
8698	HARIDWAR	V	N	4	N	221002102	04 01 08	01-JUN-20	08-JUN-20	15,500
8699	HARIDWAR	V	N	5	N	221002102	04 01 42	01-JUN-20	08-JUN-20	24,780
8700	HARIDWAR	V	N	6	N	221004102	03 01 43	01-JUN-20	08-JUN-20	61,740
8701	HARIDWAR	V	N	7	N	221002102	04 01 43	01-JUN-20	08-JUN-20	86,249
8702	HARIDWAR	V	N	8	N	221002102	04 01 25	01-JUN-20	08-JUN-20	6,036
8703	HARIDWAR	V	N	9	N	221004102	03 01 42	01-JUN-20	08-JUN-20	39,884
DDO- 65022	666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE KHANI	PUR LAKSAR HA	RIDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT

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N 221003104 03 00 01 01-APR-20 22-APR-20 4,78,660

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Grant No.: 12

8737

8738

HARIDWAR

HARIDWAR

V

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Gran	IC NO 12									
DDO- 65022	2666 MEDICAL OF	FICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE KHAN	IPUR LAKSAR HA	ARIDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8705	HARIDWAR	V	N	37	N	221003104	03 00 03	01-APR-20	22-APR-20	81,372
8706	HARIDWAR	V	N	37	N	221003104	03 00 06	01-APR-20	22-APR-20	24,520
8707	HARIDWAR	V	N	1	N	221003104	03 00 01	01-MAY-20	04-MAY-20	4,78,660
8708	HARIDWAR	V	N	1	N	221003104	03 00 03	01-MAY-20	04-MAY-20	81,372
8709	HARIDWAR	V	N	1	N	221003104	03 00 06	01-MAY-20	04-MAY-20	24,520
8710	HARIDWAR	V	N	15	N	221003104	03 00 08	01-MAY-20	13-MAY-20	1,12,200
8711	HARIDWAR	V	N	16	N	221003104	03 00 08	01-MAY-20	13-MAY-20	1,63,583
8712	HARIDWAR	V	N	3	N	221003104	03 00 01	01-JUN-20	05-JUN-20	3,94,894
8713	HARIDWAR	V	N	3	N	221003104	03 00 03	01-JUN-20	05-JUN-20	67,132
8714	HARIDWAR	V	N	3	N	221003104	03 00 06	01-JUN-20	05-JUN-20	23,854
DDO- 65022	2687 MEDICAL OF	FICER IN	-CHARG	E MOIC	СОММО	NITY HEALTH	CENTRE LAKS	SAR HARIDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8715	HARIDWAR	V	N	19	N	221006101	05 00 01	01-APR-20	17-APR-20	1,13,500
8716	HARIDWAR	V	N	19	N	221006101	05 00 03	01-APR-20	17-APR-20	19,295
8717	HARIDWAR	V	N	19	N	221006101	05 00 06	01-APR-20	17-APR-20	2,050
8718	HARIDWAR	V	N	20	N	221003104	03 00 01	01-APR-20	17-APR-20	4,95,800
8719	HARIDWAR	V	N	20	N	221003104	03 00 03	01-APR-20	17-APR-20	84,286
8720	HARIDWAR	V	N	20	N	221003104	03 00 06	01-APR-20	17-APR-20	28,690
8721	HARIDWAR	V	N	21	N	221006101	03 04 01	01-APR-20	17-APR-20	76,500
8722	HARIDWAR	V	N	21	N	221006101	03 04 03	01-APR-20	17-APR-20	13,005
8723	HARIDWAR	V	N	21	N	221006101	03 04 06	01-APR-20	17-APR-20	5,530
8724	HARIDWAR	V	N	22	N	221003103	03 00 01		17-APR-20	82,900
8725	HARIDWAR	V	N	22	N	221003103	03 00 03	01-APR-20	17-APR-20	14,093
8726	HARIDWAR	V	N	22	N	221003103	03 00 06	01-APR-20	17-APR-20	1,040
8727	HARIDWAR	V	N	23	N	221003103	03 00 01	01-APR-20	17-APR-20	5,13,700
8728	HARIDWAR	V	N	23	N	221003103	03 00 03	01-APR-20	17-APR-20	87,329
8729	HARIDWAR	V	N	23	N	221003103	03 00 06	01-APR-20	17-APR-20	26,170
8730	HARIDWAR	V	N	14	N	221003104	03 00 25		13-MAY-20	1,19,762
8731	HARIDWAR	V	N	2	N	221003103	03 00 01	01-MAY-20	04-MAY-20	5,13,700
8732	HARIDWAR	V	N	2	N	221003103	03 00 03		04-MAY-20	87,329
8733	HARIDWAR	V	N	2	N	221003103	03 00 06		04-MAY-20	26,170
8734	HARIDWAR	V	N	28	N	221003104	03 00 08		21-MAY-20	1,72,269
8735	HARIDWAR	V	N	3	N	221006101	05 00 01		04-MAY-20	1,13,500
8736	HARIDWAR	V	N	3	N	221006101	05 00 03	01-MAY-20	04-MAY-20	19,295

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3 N 221006101 05 00 06 01-MAY-20 04-MAY-20

N 221003104 03 00 01 01-MAY-20 08-MAY-20

2,050

4,72,000

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DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

DDO- 65022	687 MEDICAL OFF	TCER IN	-CHARG	E MOIC	СОММО	INITY HEALTH	CENTRE LAKSA	R HARIDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8739	HARIDWAR	V	N	35	N	221003104	03 00 03	01-MAY-20	08-MAY-20	80,240
8740	HARIDWAR	V	N	35	N	221003104	03 00 06	01-MAY-20	08-MAY-20	26,700
8741	HARIDWAR	V	N	4	N	221003103	03 00 01	01-MAY-20	04-MAY-20	82,900
8742	HARIDWAR	V	N	4	N	221003103	03 00 03	01-MAY-20	04-MAY-20	14,093
8743	HARIDWAR	V	N	4	N	221003103	03 00 06	01-MAY-20	04-MAY-20	1,040
8744	HARIDWAR	V	N	42	N	221003104	03 00 01	01-MAY-20	21-MAY-20	3,54,800
8745	HARIDWAR	V	N	42	N	221003104	03 00 03	01-MAY-20	21-MAY-20	31,932
8746	HARIDWAR	V	N	42	N	221003104	03 00 06	01-MAY-20	21-MAY-20	3,360
8747	HARIDWAR	V	N	43	N	221003104	03 00 01	01-MAY-20	21-MAY-20	38,700
8748	HARIDWAR	V	N	43	N	221003104	03 00 03	01-MAY-20	21-MAY-20	6,579
8749	HARIDWAR	V	N	43	N	221003104	03 00 06	01-MAY-20	21-MAY-20	720
8750	HARIDWAR	V	N	5	N	221006101	03 04 01	01-MAY-20	04-MAY-20	76,500
8751	HARIDWAR	V	N	5	N	221006101	03 04 03	01-MAY-20	04-MAY-20	13,005
8752	HARIDWAR	V	N	5	N	221006101	03 04 06	01-MAY-20	04-MAY-20	5,530
8753	HARIDWAR	V	N	4	N	221003103	03 00 01	01-JUN-20	05-JUN-20	1,50,220
8754	HARIDWAR	V	N	4	N	221003103	03 00 03	01-JUN-20	05-JUN-20	25,537
8755	HARIDWAR	V	N	4	N	221003103	03 00 06	01-JUN-20	05-JUN-20	1,580
8756	HARIDWAR	V	N	46	N	221003103	03 00 01	01-JUN-20	23-JUN-20	47,600
8757	HARIDWAR	V	N	46	N	221003103	03 00 03	01-JUN-20	23-JUN-20	5,712
8758	HARIDWAR	V	N	46	N	221003103	03 00 06	01-JUN-20	23-JUN-20	4,470
8759	HARIDWAR	V	N	47	N	221003104	03 00 01	01-JUN-20	23-JUN-20	23,800
8760	HARIDWAR	V	N	47	N	221003104	03 00 03	01-JUN-20	23-JUN-20	4,046
8761	HARIDWAR	V	N	47	N	221003104	03 00 06	01-JUN-20	23-JUN-20	1,990
8762	HARIDWAR	V	N	48	N	221003103	03 00 01	01-JUN-20	23-JUN-20	29,172
8763	HARIDWAR	V	N	48	N	221003103	03 00 03	01-JUN-20	23-JUN-20	4,491
8764	HARIDWAR	V	N	48	N	221003103	03 00 06	01-JUN-20	23-JUN-20	234
8765	HARIDWAR	V	N	5	N	221006101	05 00 01	01-JUN-20	05-JUN-20	1,13,500
8766	HARIDWAR	V	N	5	N	221006101	05 00 03	01-JUN-20	05-JUN-20	19,295
8767	HARIDWAR	V	N	5	N	221006101	05 00 06	01-JUN-20	05-JUN-20	2,050
8768	HARIDWAR	V	N	6	N	221006101	03 04 01	01-JUN-20	05-JUN-20	76,500
8769	HARIDWAR	V	N	6	N	221006101	03 04 03	01-JUN-20	05-JUN-20	13,005
8770	HARIDWAR	V	N	6	N	221006101	03 04 06	01-JUN-20	05-JUN-20	5,530
8771	HARIDWAR	V	N	7	N	221003103	03 00 01	01-JUN-20	05-JUN-20	5,13,700
8772	HARIDWAR	V	N	7	N	221003103	03 00 03	01-JUN-20	05-JUN-20	87,329
8773	HARIDWAR	V	N	7	N	221003103	03 00 06	01-JUN-20	05-JUN-20	26,170
8774	HARIDWAR	V	N	8	N	221003104	03 00 01	01-JUN-20	05-JUN-20	4,95,800
8775	HARIDWAR	V	N	8	N	221003104	03 00 03	01-JUN-20	05-JUN-20	84,286

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DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8776	HARIDWAR	V	N	8	N	221003104	03 00 06	01-JUN-20	05-JUN-20	28,690
DDO- 7500	2661 CHIEF MEDICAL	OFFI	CER CH	HIEF MED	ICAL	OFFICER UDH	AMSINGH NAG	AR UDHAM SING	H NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8777	UDHAM SINGH NAGAR	V	N	23	N	221001200	01 03 01	01-APR-20	18-APR-20	99,700
8778	UDHAM SINGH	V	N	23	N	221001200	01 03 03	01-APR-20	18-APR-20	16,949
8779	NAGAR UDHAM SINGH NAGAR	V	N	23	N	221001200	01 03 06	01-APR-20	18-APR-20	3,200
8780	UDHAM SINGH NAGAR	V	N	24	N	221006101	06 00 01	01-APR-20	18-APR-20	2,43,600
8781	UDHAM SINGH NAGAR	V	N	24	N	221006101	06 00 03	01-APR-20	18-APR-20	41,412
8782	UDHAM SINGH NAGAR	V	N	24	N	221006101	06 00 06	01-APR-20	18-APR-20	18,430
8783	NAGAR UDHAM SINGH NAGAR	V	N	25	N	221006101	01 08 01	01-APR-20	18-APR-20	2,77,900
8784	NAGAR UDHAM SINGH NAGAR	V	N	25	N	221006101	01 08 03	01-APR-20	18-APR-20	47,243
8785	UDHAM SINGH NAGAR	V	N	25	N	221006101	01 08 06	01-APR-20	18-APR-20	25,120
8786	UDHAM SINGH	V	N	26	N	221001110	05 00 01	01-APR-20	18-APR-20	4,00,000
8787	NAGAR UDHAM SINGH NAGAR	V	N	26	N	221001110	05 00 03	01-APR-20	18-APR-20	68,000
8788	UDHAM SINGH NAGAR	V	N	26	N	221001110	05 00 06	01-APR-20	18-APR-20	18,450
8789	UDHAM SINGH NAGAR	V	N	27	N	221001110	18 00 01	01-APR-20	18-APR-20	17,43,100
8790	UDHAM SINGH NAGAR	V	N	27	N	221001110	18 00 03	01-APR-20	18-APR-20	2,96,327
8791	UDHAM SINGH NAGAR	V	N	27	N	221001110	18 00 06	01-APR-20	18-APR-20	60,270
8792	UDHAM SINGH NAGAR	V	N	19	N	221001110	18 00 01	01-MAY-20	05-MAY-20	47,700
8793	UDHAM SINGH NAGAR	V	N	19	N	221001110	18 00 03	01-MAY-20	05-MAY-20	8,109
8794	UDHAM SINGH NAGAR	V	N	19	N	221001110	18 00 06	01-MAY-20	05-MAY-20	4,400
8795	UDHAM SINGH NAGAR	V	N	20	N	221001110	18 00 01	01-MAY-20	05-MAY-20	21,700
8796	UDHAM SINGH NAGAR	V	N	20	N	221001110	18 00 03	01-MAY-20	05-MAY-20	3,689
8797	UDHAM SINGH NAGAR	V	N	20	N	221001110	18 00 06	01-MAY-20	05-MAY-20	2,000
8798	UDHAM SINGH NAGAR	V	N	21	N	221001110	18 00 01	01-MAY-20	05-MAY-20	17,90,800
8799	UDHAM SINGH NAGAR	V	N	21	N	221001110	18 00 03	01-MAY-20	05-MAY-20	3,04,436

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8800	UDHAM SINGH NAGAR	V	N	21	N	221001110	18 00 06	01-MAY-20	05-MAY-20	64,670
8801	UDHAM SINGH NAGAR	V	N	22	N	221001110	05 00 01	01-MAY-20	05-MAY-20	4,00,000
8802	UDHAM SINGH	V	N	22	N	221001110	05 00 03	01-MAY-20	05-MAY-20	68,000
8803	NAGAR UDHAM SINGH	V	N	22	N	221001110	05 00 06	01-MAY-20	05-MAY-20	18,450
8804	NAGAR UDHAM SINGH	V	N	23	N	221006101	01 08 01	01-MAY-20	05-MAY-20	2,77,900
8805	NAGAR UDHAM SINGH NAGAR	V	N	23	N	221006101	01 08 03	01-MAY-20	05-MAY-20	47,243
8806	NAGAR UDHAM SINGH NAGAR	V	N	23	N	221006101	01 08 06	01-MAY-20	05-MAY-20	25,120
8807	NAGAR UDHAM SINGH NAGAR	V	N	24	N	221006101	06 00 01	01-MAY-20	05-MAY-20	2,43,600
8808	UDHAM SINGH	V	N	24	N	221006101	06 00 03	01-MAY-20	05-MAY-20	41,412
8809	NAGAR UDHAM SINGH	V	N	24	N	221006101	06 00 06	01-MAY-20	05-MAY-20	18,430
8810	NAGAR UDHAM SINGH	V	N	25	N	221001200	01 03 01	01-MAY-20	05-MAY-20	99,700
8811	NAGAR UDHAM SINGH	V	N	25	N	221001200	01 03 03	01-MAY-20	05-MAY-20	16,949
8812	NAGAR UDHAM SINGH	V	N	25	N	221001200	01 03 06	01-MAY-20	05-MAY-20	3,200
8813	NAGAR UDHAM SINGH	V	N	22	N	221001110	18 00 01	01-JUN-20	05-JUN-20	18,35,440
8814	NAGAR UDHAM SINGH NAGAR	V	N	22	N	221001110	18 00 03	01-JUN-20	05-JUN-20	3,11,778
8815	UDHAM SINGH NAGAR	V	N	22	N	221001110	18 00 06	01-JUN-20	05-JUN-20	64,870
8816	UDHAM SINGH NAGAR	V	N	23	N	221001110	05 00 01	01-JUN-20	05-JUN-20	4,00,000
8817	UDHAM SINGH	V	N	23	N	221001110	05 00 03	01-JUN-20	05-JUN-20	68,000
8818	NAGAR UDHAM SINGH	V	N	23	N	221001110	05 00 06	01-JUN-20	05-JUN-20	18,450
8819	NAGAR UDHAM SINGH	V	N	24	N	221001200	01 03 01	01-JUN-20	05-JUN-20	99,700
8820	NAGAR UDHAM SINGH NAGAR	V	N	24	N	221001200	01 03 03	01-JUN-20	05-JUN-20	16,949
8821	UDHAM SINGH	V	N	24	N	221001200	01 03 06	01-JUN-20	05-JUN-20	3,200
8822	NAGAR UDHAM SINGH	V	N	25	N	221006101	01 08 01	01-JUN-20	05-JUN-20	2,77,900
8823	NAGAR UDHAM SINGH	V	N	25	N	221006101	01 08 03	01-JUN-20	05-JUN-20	47,243
8824	NAGAR UDHAM SINGH	V	N	25	N	221006101	01 08 06	01-JUN-20	05-JUN-20	25,120
8825	NAGAR UDHAM SINGH NAGAR	V	N	26	N	221006101	06 00 01	01-JUN-20	05-JUN-20	2,43,600

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
8826	UDHAM SINGH NAGAR	V	N	26	N	221006101	06 00	03	01-JUN-20	05-JUN-20	41,412
8827	NAGAR UDHAM SINGH NAGAR	V	N	26	N	221006101	06 00	06	01-JUN-20	05-JUN-20	18,430
8828	UDHAM SINGH NAGAR	V	N	57	N	221001110	18 00	01	01-JUN-20	12-JUN-20	31,100
8829	UDHAM SINGH NAGAR	V	N	57	N	221001110	18 00	03	01-JUN-20	12-JUN-20	5,287
8830	UDHAM SINGH NAGAR	V	N	57	N	221001110	18 00	06	01-JUN-20	12-JUN-20	200
8831	UDHAM SINGH NAGAR	V	N	58	N	221001110	18 00	01	01-JUN-20	12-JUN-20	31,100
8832	UDHAM SINGH NAGAR	V	N	58	N	221001110	18 00	03	01-JUN-20	12-JUN-20	5,287
8833	UDHAM SINGH NAGAR	V	N	58	N	221001110	18 00	06	01-JUN-20	12-JUN-20	200
DDO- 750	02662 CHIEF MEDICA	L SUPE	RINTE	NDENT M	EDICAL	SUPRINTENDE	NT J.L.	NEH	RU HOSPITAL	RUDRAPUR UDH	AM SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
8834	UDHAM SINGH NAGAR	V	N	55	N	221001110	03 00	01	01-APR-20	22-APR-20	64,41,771
8835	UDHAM SINGH NAGAR	V	N	55	N	221001110	03 00	03	01-APR-20	22-APR-20	11,13,576
8836	UDHAM SINGH NAGAR	V	N	55	N	221001110	03 00	06	01-APR-20	22-APR-20	3,18,750
8837	UDHAM SINGH NAGAR	V	N	56	N	221006101	05 00	01	01-APR-20	22-APR-20	1,73,000
8838	UDHAM SINGH NAGAR	V	N	56	N	221006101	05 00	03	01-APR-20	22-APR-20	29,410
8839	UDHAM SINGH NAGAR	V	N	56	N	221006101	05 00	06	01-APR-20	22-APR-20	17,820
8840	UDHAM SINGH NAGAR	V	N	57	N	221001200	01 03	01	01-APR-20	22-APR-20	2,84,680
8841	UDHAM SINGH NAGAR	V	N	57	N	221001200	01 03	03	01-APR-20	22-APR-20	48,396
8842	UDHAM SINGH NAGAR	V	N	57	N	221001200	01 03	06	01-APR-20	22-APR-20	5,820
8843	UDHAM SINGH NAGAR	V	N	58	N	221001110	11 00	01	01-APR-20	22-APR-20	1,81,100
8844	UDHAM SINGH NAGAR	V	N	58	N	221001110	11 00	03	01-APR-20	22-APR-20	30,787
8845	UDHAM SINGH NAGAR	V	N	58	N	221001110	11 00	06	01-APR-20	22-APR-20	8,650
8846	UDHAM SINGH NAGAR	V	N	52	N	221006101	05 00	01	01-MAY-20	05-MAY-20	1,73,000
8847	UDHAM SINGH NAGAR	V	N	52	N	221006101	05 00	03	01-MAY-20	05-MAY-20	29,410
8848	UDHAM SINGH NAGAR	V	N	52	N	221006101	05 00	06	01-MAY-20	05-MAY-20	17,820
8849	UDHAM SINGH NAGAR	V	N	53	N	221001110	11 00	01	01-MAY-20	05-MAY-20	1,81,100

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DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
8850	UDHAM SINGH NAGAR	V	N	53	N	221001110	11 00	03	01-MAY-20	05-MAY-20	30,787
8851	UDHAM SINGH NAGAR	V	N	53	N	221001110	11 00	06	01-MAY-20	05-MAY-20	8,650
8852	UDHAM SINGH NAGAR	V	N	54	N	221001200	01 03	01	01-MAY-20	05-MAY-20	2,84,680
8853	UDHAM SINGH NAGAR	V	N	54	N	221001200	01 03	03	01-MAY-20	05-MAY-20	48,396
8854	UDHAM SINGH NAGAR	V	N	54	N	221001200	01 03	06	01-MAY-20	05-MAY-20	5,820
8855	UDHAM SINGH NAGAR	V	N	55	N	221001110	03 00	01	01-MAY-20	05-MAY-20	65,77,675
8856	UDHAM SINGH NAGAR	V	N	55	N	221001110	03 00	03	01-MAY-20	05-MAY-20	11,13,576
8857	UDHAM SINGH NAGAR	V	N	55	N	221001110	03 00	06	01-MAY-20	05-MAY-20	3,20,300
8858	UDHAM SINGH NAGAR	V	N	51	N	221001110	11 00	01	01-JUN-20	05-JUN-20	1,84,200
8859	UDHAM SINGH NAGAR	V	N	51	N	221001110	11 00	03	01-JUN-20	05-JUN-20	31,314
8860	UDHAM SINGH NAGAR	V	N	51	N	221001110	11 00	06	01-JUN-20	05-JUN-20	8,710
8861	UDHAM SINGH NAGAR	V	N	52	N	221001200	01 03	01	01-JUN-20	05-JUN-20	2,84,680
8862	NAGAR UDHAM SINGH NAGAR	V	N	52	N	221001200	01 03	03	01-JUN-20	05-JUN-20	48,396
8863	NAGAR UDHAM SINGH NAGAR	V	N	52	N	221001200	01 03	06	01-JUN-20	05-JUN-20	5,820
8864	NAGAR UDHAM SINGH NAGAR	V	N	53	N	221006101	05 00	01	01-JUN-20	05-JUN-20	1,73,000
8865	NAGAR UDHAM SINGH NAGAR	V	N	53	N	221006101	05 00	03	01-JUN-20	05-JUN-20	29,410
8866	NAGAR UDHAM SINGH NAGAR	V	N	53	N	221006101	05 00	06	01-JUN-20	05-JUN-20	17,820
8867	UDHAM SINGH	V	N	54	N	221001110	03 00	01	01-JUN-20	05-JUN-20	66,58,720
8868	NAGAR UDHAM SINGH NAGAR	V	N	54	N	221001110	03 00	03	01-JUN-20	05-JUN-20	11,31,891
8869	UDHAM SINGH	V	N	54	N	221001110	03 00	06	01-JUN-20	05-JUN-20	3,40,120
8870	NAGAR UDHAM SINGH	V	N	60	N	221001110	03 00	01	01-JUN-20	16-JUN-20	2,05,545
8871	NAGAR UDHAM SINGH	V	N	61	N	221001110	03 00	01	01-JUN-20	16-JUN-20	1,51,158
8872	NAGAR UDHAM SINGH	V	N	61	N	221001110	03 00	03	01-JUN-20	16-JUN-20	12,968
8873	NAGAR UDHAM SINGH	V	N	62	N	221001110	03 00	01	01-JUN-20	16-JUN-20	1,54,774
8874	NAGAR UDHAM SINGH NAGAR	V	N	63	N	221001110	03 00	01	01-JUN-20	16-JUN-20	1,52,679

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

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S.No         TREASURY         V/C         P/NP         V No.         Ind         HEAD OF ACCOUNT         MOA         VCH Date           8875         UDHAM SINGH NAGAR         V N 13 N 221002101 03 01 01 01 01-APR-20 16-APR-20 NAGAR         16-APR-20 NAGAR         01 NAGAR	2,34,000 39,780 16,840
NAGAR 8876 UDHAM SINGH V N 13 N 221002101 03 01 03 01-APR-20 16-APR-20 NAGAR 8877 UDHAM SINGH V N 13 N 221002101 03 01 06 01-APR-20 16-APR-20 NAGAR 8878 UDHAM SINGH V N 14 N 221002101 08 04 01 01-APR-20 16-APR-20 NAGAR 8879 UDHAM SINGH V N 14 N 221002101 08 04 03 01-APR-20 16-APR-20	39,780
8876 UDHAM SINGH V N 13 N 221002101 03 01 03 01-APR-20 16-APR-20 NAGAR 8877 UDHAM SINGH V N 13 N 221002101 03 01 06 01-APR-20 16-APR-20 NAGAR 8878 UDHAM SINGH V N 14 N 221002101 08 04 01 01-APR-20 16-APR-20 NAGAR 8879 UDHAM SINGH V N 14 N 221002101 08 04 03 01-APR-20 16-APR-20	•
8877 UDHAM SINGH V N 13 N 221002101 03 01 06 01-APR-20 16-APR-20 NAGAR 8878 UDHAM SINGH V N 14 N 221002101 08 04 01 01-APR-20 16-APR-20 NAGAR 8879 UDHAM SINGH V N 14 N 221002101 08 04 03 01-APR-20 16-APR-20	16,840
8878 UDHAM SINGH V N 14 N 221002101 08 04 01 01-APR-20 16-APR-20 NAGAR 8879 UDHAM SINGH V N 14 N 221002101 08 04 03 01-APR-20 16-APR-20	
	34,37,895
	5,79,862
8880 UDHAM SINGH V N 14 N 221002101 08 04 06 01-APR-20 16-APR-20 NAGAR	2,54,580
8881 UDHAM SINGH V N 26 N 221002101 08 04 01 01-MAY-20 05-MAY-20 NAGAR	31,77,380
8882 UDHAM SINGH V N 26 N 221002101 08 04 03 01-MAY-20 05-MAY-20 NAGAR	5,35,574
8883 UDHAM SINGH V N 26 N 221002101 08 04 06 01-MAY-20 05-MAY-20 NAGAR	2,35,440
8884 UDHAM SINGH V N 27 N 221002101 03 01 01 01-MAY-20 05-MAY-20 NAGAR	2,34,000
8885 UDHAM SINGH V N 27 N 221002101 03 01 03 01-MAY-20 05-MAY-20 NAGAR	39,780
8886 UDHAM SINGH V N 27 N 221002101 03 01 06 01-MAY-20 05-MAY-20 NAGAR	16,840
8887 UDHAM SINGH V N 27 N 221002101 08 04 08 01-MAY-20 16-MAY-20 NAGAR	1,82,527
8888 UDHAM SINGH V N 28 N 221002101 03 01 08 01-MAY-20 16-MAY-20 NAGAR	42,132
8889 UDHAM SINGH V N 33 N 221002101 08 04 08 01-MAY-20 20-MAY-20 NAGAR	6,00,000
8890 UDHAM SINGH V N 56 N 221002101 08 04 08 01-MAY-20 28-MAY-20 NAGAR	45,000
8891 UDHAM SINGH V N 38 N 221002101 03 01 01 01-JUN-20 05-JUN-20 NAGAR	2,34,000
8892 UDHAM SINGH V N 38 N 221002101 03 01 03 01-JUN-20 05-JUN-20 NAGAR	39,780
8893 UDHAM SINGH V N 38 N 221002101 03 01 06 01-JUN-20 05-JUN-20 NAGAR	16,840
8894 UDHAM SINGH V N 39 N 221002101 08 04 01 01-JUN-20 05-JUN-20 NAGAR	32,14,773
8895 UDHAM SINGH V N 39 N 221002101 08 04 03 01-JUN-20 05-JUN-20 NAGAR	5,47,824
8896 UDHAM SINGH V N 39 N 221002101 08 04 06 01-JUN-20 05-JUN-20 NAGAR	2,40,225
8897 UDHAM SINGH V N 44 N 221002101 03 01 08 01-JUN-20 23-JUN-20 NAGAR	15,986
8898 UDHAM SINGH V N 45 N 221002101 08 04 08 01-JUN-20 23-JUN-20 NAGAR	7,722

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 8925 UDHAM SINGH V 27 221002102 04 01 08 01-JUN-20 11-JUN-20 17,255 Ν N NAGAR 8926 UDHAM SINGH V 2.8 221002102 04 01 08 01-JUN-20 11-JUN-20 15,000 N NAGAR 8927 UDHAM SINGH V Ν 29 221004102 03 01 25 01-JUN-20 11-JUN-20 2,536 NAGAR 8928 UDHAM SINGH V N 30 221004102 03 01 42 01-JUN-20 11-JUN-20 39,978 NAGAR 8929 UDHAM SINGH V 31 221004102 03 01 43 01-JUN-20 11-JUN-20 69,972 Ν M NAGAR 8930 UDHAM SINGH V Ν 32 221002102 04 01 43 01-JUN-20 11-JUN-20 99,945 NAGAR 8931 UDHAM SINGH V Ν 37 221002102 04 01 20 01-JUN-20 19-JUN-20 27,300 NAGAR 7,500 8932 UDHAM SINGH V Ν 38 221002102 04 01 29 01-JUN-20 19-JUN-20 NAGAR 221002102 10,950 8933 UDHAM SINGH V 39 04 01 22 01-JUN-20 19-JUN-20 N NAGAR 8934 UDHAM SINGH V Ν 40 221002102 04 01 42 01-JUN-20 19-JUN-20 29,967 NAGAR 8935 UDHAM SINGH V 49 221002102 04 01 01 01-JUN-20 05-JUN-20 26,800 Ν NAGAR 04 01 03 01-JUN-20 05-JUN-20 8936 UDHAM SINGH V Ν 49 221002102 4,556 NAGAR 04 01 06 01-JUN-20 05-JUN-20 8937 UDHAM SINGH V Ν 49 221002102 2,000 NAGAR 8938 UDHAM SINGH V Ν 50 221002102 04 01 25 01-JUN-20 25-JUN-20 4,133 NAGAR 8939 UDHAM SINGH Ν 50 221004102 03 01 01 01-JUN-20 05-JUN-20 10,57,055 NAGAR 8940 UDHAM SINGH V 50 221004102 03 01 03 01-JUN-20 05-JUN-20 1,79,699 N M NAGAR 221004102 03 01 06 01-JUN-20 05-JUN-20 8941 UDHAM SINGH V 50 65,705 Ν NAGAR 04 01 40 01-JUN-20 25-JUN-20 8942 UDHAM SINGH V Ν 51 221002102 590 NAGAR 8943 52 221002102 04 01 25 01-JUN-20 25-JUN-20 UDHAM SINGH V Ν 14,644 NAGAR 8944 UDHAM SINGH V 53 N 221004102 03 01 20 01-JUN-20 25-JUN-20 20,000 Ν NAGAR DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 8945 UDHAM SINGH 33 221001200 03 00 01 01-APR-20 17-APR-20 64,100 V Ν N NAGAR 8946 UDHAM SINGH V Ν 33 221001200 03 00 03 01-APR-20 17-APR-20 10,897 NAGAR

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03 00 06 01-APR-20 17-APR-20

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8949	UDHAM SINGH NAGAR	V	N	34	N	221003104	03 00 03	01-APR-20	17-APR-20	2,42,264
8950	UDHAM SINGH NAGAR	V	N	34	N	221003104	03 00 06	01-APR-20	17-APR-20	67,310
8951	UDHAM SINGH	V	N	35	N	221003110	17 00 01	01-APR-20	17-APR-20	11,59,560
8952	NAGAR UDHAM SINGH	V	N	35	N	221003110	17 00 03	01-APR-20	17-APR-20	1,97,125
8953	NAGAR UDHAM SINGH	V	N	35	N	221003110	17 00 06	01-APR-20	17-APR-20	60,905
8954	NAGAR UDHAM SINGH NAGAR	V	N	59	N	221006101	03 04 01	01-APR-20	22-APR-20	64,100
8955	UDHAM SINGH NAGAR	V	N	59	N	221006101	03 04 03	01-APR-20	22-APR-20	10,897
8956	UDHAM SINGH NAGAR	V	N	59	N	221006101	03 04 06	01-APR-20	22-APR-20	5,260
8957	UDHAM SINGH	V	N	60	N	221006101	05 00 01	01-APR-20	22-APR-20	2,41,200
8958	NAGAR UDHAM SINGH	V	N	60	N	221006101	05 00 03	01-APR-20	22-APR-20	41,004
8959	NAGAR UDHAM SINGH	V	N	60	N	221006101	05 00 06	01-APR-20	22-APR-20	15,890
8960	NAGAR UDHAM SINGH	V	N	1	N	221003110	17 00 08	01-MAY-20	06-MAY-20	56,100
8961	NAGAR UDHAM SINGH	V	N	2	N	221003110	17 00 08	01-MAY-20	06-MAY-20	56,100
8962	NAGAR UDHAM SINGH	V	N	3	N	221003110	17 00 08	01-MAY-20	06-MAY-20	56,100
8963	NAGAR UDHAM SINGH	V	N	36	N	221006101	03 04 01	01-MAY-20	05-MAY-20	64,100
8964	NAGAR UDHAM SINGH	V	N	36	N	221006101	03 04 03	01-MAY-20	05-MAY-20	10,897
8965	NAGAR UDHAM SINGH	V	N	36	N	221006101	03 04 06	01-MAY-20	05-MAY-20	5,260
8966	NAGAR UDHAM SINGH	V	N	37	N	221006101	05 00 01	01-MAY-20	05-MAY-20	2,41,200
8967	NAGAR UDHAM SINGH	V	N	37	N	221006101	05 00 03	01-MAY-20	05-MAY-20	41,004
8968	NAGAR UDHAM SINGH	V	N	37	N	221006101	05 00 06	01-MAY-20	05-MAY-20	15,890
8969	NAGAR UDHAM SINGH	V	N	38	N	221001200	03 00 01	01-MAY-20	05-MAY-20	64,100
8970	NAGAR UDHAM SINGH	V	N	38	N	221001200	03 00 03	01-MAY-20	05-MAY-20	10,897
8971	NAGAR UDHAM SINGH	V	N	38	N	221001200	03 00 06	01-MAY-20	05-MAY-20	4,750
8972	NAGAR UDHAM SINGH	V	N	39	N	221003104	03 00 01	01-MAY-20	05-MAY-20	14,25,080
8973	NAGAR UDHAM SINGH	V	N	39	N	221003104	03 00 03	01-MAY-20	05-MAY-20	2,42,264
8974	NAGAR UDHAM SINGH NAGAR	V	N	39	N	221003104	03 00 06	01-MAY-20	05-MAY-20	67,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8975	UDHAM SINGH NAGAR	V	N	40	N	221003110	17 00 01	01-MAY-20	05-MAY-20	11,55,773
8976	UDHAM SINGH NAGAR	V	N	40	N	221003110	17 00 03	01-MAY-20	05-MAY-20	1,96,481
8977	UDHAM SINGH NAGAR	V	N	40	N	221003110	17 00 06	01-MAY-20	05-MAY-20	60,880
8978	UDHAM SINGH NAGAR	V	N	44	N	221003110	17 00 08	01-MAY-20	21-MAY-20	18,097
8979	UDHAM SINGH NAGAR	V	N	18	N	221003104	03 00 25	01-JUN-20	11-JUN-20	12,337
8980	UDHAM SINGH	V	N	19	N	221003104	03 00 25	01-JUN-20	11-JUN-20	12,456
8981	NAGAR UDHAM SINGH	V	N	20	N	221003104	03 00 25	01-JUN-20	11-JUN-20	17,792
8982	NAGAR UDHAM SINGH	V	N	21	N	221003104	03 00 25	01-JUN-20	11-JUN-20	53,051
8983	NAGAR UDHAM SINGH	V	N	22	N	221003104	03 00 25	01-JUN-20	11-JUN-20	65,948
8984	NAGAR UDHAM SINGH	V	N	27	N	221003104	03 00 01	01-JUN-20	05-JUN-20	1,14,444
8985	NAGAR UDHAM SINGH	V	N	27	N	221003104	03 00 03	01-JUN-20	05-JUN-20	18,978
8986	NAGAR UDHAM SINGH	V	N	27	N	221003104	03 00 06	01-JUN-20	05-JUN-20	918
8987	NAGAR UDHAM SINGH	V	N	28	N	221001200	03 00 01	01-JUN-20	05-JUN-20	64,100
8988	NAGAR UDHAM SINGH	V	N	28	N	221001200	03 00 03	01-JUN-20	05-JUN-20	10,897
8989	NAGAR UDHAM SINGH	V	N	28	N	221001200	03 00 06	01-JUN-20	05-JUN-20	4,750
8990	NAGAR UDHAM SINGH	V	N	29	N	221003104	03 00 01	01-JUN-20	05-JUN-20	15,61,020
8991	NAGAR UDHAM SINGH	V	N	29	N	221003104	03 00 03	01-JUN-20	05-JUN-20	2,65,373
8992	NAGAR UDHAM SINGH	V	N	29	N	221003104	03 00 06	01-JUN-20	05-JUN-20	68,430
8993	NAGAR UDHAM SINGH	V	N	3	N	221003110	17 00 08	01-JUN-20	05-JUN-20	2,12,076
8994	NAGAR UDHAM SINGH	V	N	30	N	221003110	17 00 01	01-JUN-20	05-JUN-20	11,31,160
8995	NAGAR UDHAM SINGH	V	N	30	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,92,297
8996	NAGAR UDHAM SINGH	V	N	30	N	221003110	17 00 06	01-JUN-20	05-JUN-20	60,625
8997	NAGAR UDHAM SINGH	V	N	31	N	221006101	03 04 01	01-JUN-20	05-JUN-20	64,100
8998	NAGAR UDHAM SINGH	V	N	31	N	221006101	03 04 03	01-JUN-20	05-JUN-20	10,897
8999	NAGAR UDHAM SINGH	V	N	31	N	221006101	03 04 06	01-JUN-20	05-JUN-20	5,260
9000	NAGAR UDHAM SINGH NAGAR	V	N	4	N	221003110	17 00 08	01-JUN-20	05-JUN-20	2,90,900

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DDO- 75012	2000 111210111 0111									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9001	UDHAM SINGH NAGAR	V	N	48	N	221006101	05 00 01	01-JUN-20	06-JUN-20	2,02,500
9002	UDHAM SINGH NAGAR	V	N	48	N	221006101	05 00 03	01-JUN-20	06-JUN-20	34,425
9003	UDHAM SINGH NAGAR	V	N	48	N	221006101	05 00 06	01-JUN-20	06-JUN-20	12,620
9004	UDHAM SINGH NAGAR	V	N	5	N	221003104	03 00 25	01-JUN-20	05-JUN-20	5,07,980
9005	UDHAM SINGH NAGAR	V	N	59	N	221003110	17 00 01	01-JUN-20	16-JUN-20	5,21,453
9006	UDHAM SINGH NAGAR	V	N	59	N	221003110	17 00 03	01-JUN-20	16-JUN-20	45,480
9007	UDHAM SINGH NAGAR	V	N	59	N	221003110	17 00 06	01-JUN-20	16-JUN-20	21,361
9008	UDHAM SINGH NAGAR	V	N	6	N	221003104	03 00 25	01-JUN-20	05-JUN-20	1,58,485
9009	UDHAM SINGH NAGAR	V	N	7	N	221003104	03 00 25	01-JUN-20	05-JUN-20	8,832
9010	UDHAM SINGH NAGAR	V	N	8	N	221003104	03 00 25	01-JUN-20	05-JUN-20	20,769
9011	UDHAM SINGH NAGAR	V	N	9	N	221003110	17 00 08	01-JUN-20	05-JUN-20	3,47,000
DDO- 75022	2671 CHIEF MEDICA	L OFFI	CER ME	EDICAL (	OFFICE	R LD BHATT H	OSPITAL KASH	IIPUR US NAGA	lR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
							ACCOUNT			
9012	UDHAM SINGH	V	N	28		221001110		01-APR-20		45,88,932
9012 9013							03 00 01		18-APR-20	
	UDHAM SINGH NAGAR UDHAM SINGH	V	N	28	N	221001110	03 00 01 03 00 03	01-APR-20	18-APR-20 18-APR-20	45,88,932
9013	UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH	V V	N N	28 28	N N	221001110 221001110	03 00 01 03 00 03 03 00 06	01-APR-20 01-APR-20	18-APR-20 18-APR-20 18-APR-20	45,88,932
9013 9014	UDHAM SINGH NAGAR	V V V	N N	28 28 28	N N	221001110 221001110 221001110	03 00 01 03 00 03 03 00 06 03 00 01	01-APR-20 01-APR-20 01-APR-20	18-APR-20 18-APR-20 18-APR-20 20-APR-20	45,88,932 7,02,953 3,51,101
9013 9014 9015	UDHAM SINGH NAGAR	v v v	N N N	28 28 28 40	N N N	221001110 221001110 221001110 221001110	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20	18-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20	45,88,932 7,02,953 3,51,101 1,01,676
9013 9014 9015 9016	UDHAM SINGH NAGAR	v v v v	N N N	28 28 28 40 40	N N N N	221001110 221001110 221001110 221001110 221001110	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	18-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 20-APR-20	45,88,932 7,02,953 3,51,101 1,01,676 16,660
9013 9014 9015 9016 9017	UDHAM SINGH NAGAR	V V V V	N N N	28 28 28 40 40	N N N N	221001110 221001110 221001110 221001110 221001110 221001110	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 11 00 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	18-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 20-APR-20 22-APR-20	45,88,932 7,02,953 3,51,101 1,01,676 16,660 16,370
9013 9014 9015 9016 9017 9018	UDHAM SINGH NAGAR	V V V V V	N N N N N	28 28 28 40 40 40	N N N N	221001110 221001110 221001110 221001110 221001110 221001110	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 11 00 01 11 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	18-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 20-APR-20 22-APR-20	45,88,932 7,02,953 3,51,101 1,01,676 16,660 16,370 72,536
9013 9014 9015 9016 9017 9018 9019	UDHAM SINGH NAGAR UDHAM SINGH	V V V V V V	N N N N N	28 28 28 40 40 40 41 41	N N N N N	221001110 221001110 221001110 221001110 221001110 221001110 221001110	03 00 01 03 00 03 03 00 06 03 00 03 03 00 06 11 00 01 11 00 03 11 00 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	18-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 20-APR-20 22-APR-20 22-APR-20	45,88,932 7,02,953 3,51,101 1,01,676 16,660 16,370 72,536 12,172
9013 9014 9015 9016 9017 9018 9019	UDHAM SINGH NAGAR UDHAM SINGH	V V V V V V	N N N N N N N N	28 28 28 40 40 40 41 41 41	N N N N N	221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110	03 00 01 03 00 03 03 00 06 03 00 03 03 00 06 11 00 01 11 00 03 11 00 06 05 00 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	18-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20	45,88,932 7,02,953 3,51,101 1,01,676 16,660 16,370 72,536 12,172 4,150
9013 9014 9015 9016 9017 9018 9019 9020 9021	UDHAM SINGH NAGAR	V V V V V V V V	N N N N N N	28 28 28 40 40 41 41 41 41	N N N N N N	221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110	03 00 01 03 00 03 03 00 06 03 00 01 03 00 06 11 00 01 11 00 03 11 00 06 05 00 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	18-APR-20 18-APR-20 18-APR-20 20-APR-20 20-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20	45,88,932 7,02,953 3,51,101 1,01,676 16,660 16,370 72,536 12,172 4,150 2,96,700

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DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9025	UDHAM SINGH NAGAR	V	N	51	N	221001110	03 00 03	01-APR-20	22-APR-20	30,886
9026	UDHAM SINGH NAGAR	V	N	51	N	221001110	03 00 06	01-APR-20	22-APR-20	6,768
9027	UDHAM SINGH NAGAR	V	N	10	N	221001110	03 00 08	01-MAY-20	08-MAY-20	56,100
9028	UDHAM SINGH NAGAR	V	N	11	N	221001110	03 00 08	01-MAY-20	08-MAY-20	64,600
9029	UDHAM SINGH NAGAR	V	N	12	N	221001110	03 00 08	01-MAY-20	11-MAY-20	64,600
9030	UDHAM SINGH NAGAR	V	N	12	N	221001110	11 00 01	01-MAY-20	04-MAY-20	71,600
9031	UDHAM SINGH NAGAR	V	N	12	N	221001110	11 00 03	01-MAY-20	04-MAY-20	12,172
9032	UDHAM SINGH NAGAR	V	N	12	N	221001110	11 00 06	01-MAY-20	04-MAY-20	4,150
9033	UDHAM SINGH NAGAR	V	N	13	N	221001110	03 00 08	01-MAY-20	11-MAY-20	56,100
9034	UDHAM SINGH NAGAR	V	N	13	N	221006101	05 00 01	01-MAY-20	04-MAY-20	3,05,475
9035	UDHAM SINGH NAGAR	V	N	13	N	221006101	05 00 03	01-MAY-20	04-MAY-20	50,439
9036	UDHAM SINGH NAGAR	V	N	13	N	221006101	05 00 06	01-MAY-20	04-MAY-20	25,720
9037	UDHAM SINGH NAGAR	V	N	14	N	221001110	03 00 01	01-MAY-20	04-MAY-20	43,12,246
9038	UDHAM SINGH NAGAR	V	N	14	N	221001110	03 00 03	01-MAY-20	04-MAY-20	7,29,928
9039	UDHAM SINGH NAGAR	V	N	14	N	221001110	03 00 06	01-MAY-20	04-MAY-20	3,77,892
9040	UDHAM SINGH NAGAR	V	N	14	N	221001110	03 00 08	01-MAY-20	11-MAY-20	5,610
9041	UDHAM SINGH NAGAR	V	N	15	N	221001110	03 00 08	01-MAY-20	11-MAY-20	61,200
9042	UDHAM SINGH NAGAR	V	N	16	N	221001110	03 00 08	01-MAY-20	11-MAY-20	56,100
9043	UDHAM SINGH NAGAR	V	N	17	N	221001110	03 00 08	01-MAY-20	11-MAY-20	56,100
9044	UDHAM SINGH NAGAR	V	N	18	N	221001110	03 00 08	01-MAY-20	11-MAY-20	56,100
9045	UDHAM SINGH NAGAR	V	N	5	N	221001110	03 00 08	01-MAY-20	08-MAY-20	48,861
9046	UDHAM SINGH NAGAR	V	N	6	N	221001110	03 00 08	01-MAY-20	08-MAY-20	55,277
9047	UDHAM SINGH NAGAR	V	N	7	N	221001110	03 00 08	01-MAY-20	08-MAY-20	50,671
9048	UDHAM SINGH NAGAR	V	N	8	N	221001110	03 00 08	01-MAY-20	08-MAY-20	56,100
9049	UDHAM SINGH NAGAR	V	N	9	N	221001110	03 00 08	01-MAY-20	08-MAY-20	50,671
9050	UDHAM SINGH NAGAR	V	N	1	N	221001110	03 00 01	01-JUN-20	02-JUN-20	1,81,680

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DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

DDO- 7502	2671 CHIEF MEDICA	AL OFFI	CER ME	DICAL (	OFFICE	R LD BHATT H	OSPITAL KAS	HIPUR US NAGA	1.R	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9051	UDHAM SINGH NAGAR	V	N	1	N	221001110	03 00 03	01-JUN-20	02-JUN-20	30,886
9052	UDHAM SINGH NAGAR	V	N	1	N	221001110	03 00 06	01-JUN-20	02-JUN-20	6,768
9053	UDHAM SINGH NAGAR	V	N	1	N	221001110	03 00 08	01-JUN-20	02-JUN-20	80,811
9054	UDHAM SINGH NAGAR	V	N	12	N	221001110	03 00 08	01-JUN-20	09-JUN-20	56,100
9055	UDHAM SINGH NAGAR	V	N	13	N	221001110	03 00 01	01-JUN-20	05-JUN-20	45,15,620
9056	UDHAM SINGH NAGAR	V	N	13	N	221001110	03 00 03	01-JUN-20	05-JUN-20	7,63,014
9057	UDHAM SINGH NAGAR	V	N	13	N	221001110	03 00 06	01-JUN-20	05-JUN-20	3,78,483
9058	UDHAM SINGH NAGAR	V	N	13	N	221001110	03 00 08	01-JUN-20	09-JUN-20	56,100
9059	UDHAM SINGH NAGAR	V	N	14	N	221001110	03 00 08	01-JUN-20	09-JUN-20	61,200
9060	UDHAM SINGH NAGAR	V	N	14	N	221006101	05 00 01	01-JUN-20	05-JUN-20	3,05,475
9061	UDHAM SINGH NAGAR	V	N	14	N	221006101	05 00 03	01-JUN-20	05-JUN-20	50,439
9062	UDHAM SINGH NAGAR	V	N	14	N	221006101	05 00 06	01-JUN-20	05-JUN-20	25,720
9063	UDHAM SINGH NAGAR	V	N	15	N	221001110	03 00 08	01-JUN-20	09-JUN-20	64,600
9064	UDHAM SINGH NAGAR	V	N	15	N	221001110	11 00 01	01-JUN-20	05-JUN-20	74,200
9065	UDHAM SINGH NAGAR	V	N	15	N	221001110	11 00 03	01-JUN-20	05-JUN-20	12,614
9066	UDHAM SINGH NAGAR	V	N	15	N	221001110	11 00 06	01-JUN-20	05-JUN-20	5,140
9067	UDHAM SINGH NAGAR	V	N	16	N	221001110	03 00 08	01-JUN-20	09-JUN-20	56,100
9068	UDHAM SINGH NAGAR	V	N	17	N	221001110	03 00 08	01-JUN-20	09-JUN-20	56,100
9069	UDHAM SINGH NAGAR	V	N	33	N	221001110	15 00 56	01-JUN-20	16-JUN-20	25,00,000
DDO- 7503	2666 CHIEF VETERI	NARY O	FFICEF	VETEN	ORY OF	FICER GRADE	1 BAJPUR US	NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9070	UDHAM SINGH	V	N	19	N	221003104	03 00 01	01-APR-20	17-APR-20	11,23,900
9071	NAGAR UDHAM SINGH	V	N	19	N	221003104	03 00 03	01-APR-20	17-APR-20	1,91,063
9072	NAGAR UDHAM SINGH	V	N	19	N	221003104	03 00 06	01-APR-20	17-APR-20	56,330
9073	NAGAR UDHAM SINGH	V	N	61	N	221003110	17 00 01	01-APR-20	22-APR-20	4,35,700
9074	NAGAR UDHAM SINGH NAGAR	V	N	61	N	221003110	17 00 03	01-APR-20	22-APR-20	74,069

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DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9075	UDHAM SINGH NAGAR	V	N	61	N	221003110	17 00 06	01-APR-20	22-APR-20	9,540
9076	NAGAR UDHAM SINGH NAGAR	V	N	62	N	221003104	03 00 01	01-APR-20	22-APR-20	4,48,560
9077	UDHAM SINGH NAGAR	V	N	62	N	221003104	03 00 03	01-APR-20	22-APR-20	76,256
9078	UDHAM SINGH NAGAR	V	N	62	N	221003104	03 00 06	01-APR-20	22-APR-20	1,080
9079	UDHAM SINGH NAGAR	V	N	63	N	221003800	01 04 01	01-APR-20	22-APR-20	42,300
9080	UDHAM SINGH NAGAR	V	N	63	N	221003800	01 04 03	01-APR-20	22-APR-20	7,191
9081	UDHAM SINGH NAGAR	V	N	63	N	221003800	01 04 06	01-APR-20	22-APR-20	3,270
9082	UDHAM SINGH NAGAR	V	N	16	N	221003110	17 00 01	01-MAY-20	04-MAY-20	4,30,070
9083	UDHAM SINGH NAGAR	V	N	16	N	221003110	17 00 03	01-MAY-20	04-MAY-20	74,069
9084	UDHAM SINGH NAGAR	V	N	16	N	221003110	17 00 06	01-MAY-20	04-MAY-20	9,540
9085	UDHAM SINGH NAGAR	V	N	17	N	221003800	01 04 01	01-MAY-20	04-MAY-20	42,300
9086	UDHAM SINGH NAGAR	V	N	17	N	221003800	01 04 03	01-MAY-20	04-MAY-20	7,191
9087	UDHAM SINGH NAGAR	V	N	17	N	221003800	01 04 06	01-MAY-20	04-MAY-20	3,270
9088	UDHAM SINGH NAGAR	V	N	18	N	221003104	03 00 01	01-MAY-20	04-MAY-20	15,86,407
9089	UDHAM SINGH NAGAR	V	N	18	N	221003104	03 00 03	01-MAY-20	04-MAY-20	2,70,407
9090	UDHAM SINGH NAGAR	V	N	18	N	221003104	03 00 06	01-MAY-20	04-MAY-20	63,926
9091	UDHAM SINGH NAGAR	V	N	34	N	221003104	03 00 08	01-MAY-20	20-MAY-20	7,239
9092	UDHAM SINGH NAGAR	V	N	35	N	221003104	03 00 08	01-MAY-20	20-MAY-20	15,985
9093	UDHAM SINGH NAGAR	V	N	36	N	221003104	03 00 08	01-MAY-20	20-MAY-20	15,985
9094	UDHAM SINGH NAGAR	V	N	37	N	221003104	03 00 08	01-MAY-20	20-MAY-20	15,985
9095	UDHAM SINGH NAGAR	V	N	38	N	221003104	03 00 08	01-MAY-20	20-MAY-20	15,985
9096	UDHAM SINGH NAGAR	V	N	39	N	221003104	03 00 08	01-MAY-20	20-MAY-20	15,985
9097	UDHAM SINGH NAGAR	V	N	40	N	221003104	03 00 08	01-MAY-20	20-MAY-20	15,985
9098	UDHAM SINGH NAGAR	V	N	41	N	221003104	03 00 08	01-MAY-20	20-MAY-20	10,159
9099	UDHAM SINGH NAGAR	V	N	42	N	221003104	03 00 08	01-MAY-20	20-MAY-20	15,985
9100	UDHAM SINGH NAGAR	V	N	43	N	221003104	03 00 08	01-MAY-20	20-MAY-20	10,159

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9101	UDHAM SINGH NAGAR	V	N	45	N	221003104	03 00	08	01-MAY-20	22-MAY-20	56,100
9102	UDHAM SINGH NAGAR	V	N	46	N	221003104	03 00	25	01-MAY-20	22-MAY-20	1,64,000
9103	UDHAM SINGH NAGAR	V	N	47	N	221003104	03 00	25	01-MAY-20	22-MAY-20	68,000
9104	UDHAM SINGH NAGAR	V	N	48	N	221003104	03 00	25	01-MAY-20	22-MAY-20	1,10,000
9105	UDHAM SINGH NAGAR	V	N	23	N	221003104	03 00	80	01-JUN-20	12-JUN-20	56,100
9106	UDHAM SINGH NAGAR	V	N	32	N	221003104	03 00	01	01-JUN-20	05-JUN-20	16,26,799
9107	UDHAM SINGH NAGAR	V	N	32	N	221003104	03 00	03	01-JUN-20	05-JUN-20	2,78,069
9108	UDHAM SINGH NAGAR	V	N	32	N	221003104	03 00	06	01-JUN-20	05-JUN-20	66,950
9109	UDHAM SINGH NAGAR	V	N	33	N	221003800	01 04	01	01-JUN-20	05-JUN-20	42,300
9110	UDHAM SINGH NAGAR	V	N	33	N	221003800	01 04	03	01-JUN-20	05-JUN-20	7,191
9111	UDHAM SINGH NAGAR	V	N	33	N	221003800	01 04	06	01-JUN-20	05-JUN-20	3,270
9112	UDHAM SINGH NAGAR	V	N	34	N	221003110	17 00	01	01-JUN-20	05-JUN-20	4,30,070
9113	UDHAM SINGH NAGAR	V	N	34	N	221003110	17 00	03	01-JUN-20	05-JUN-20	74,069
9114	UDHAM SINGH NAGAR	V	N	34	N	221003110	17 00	06	01-JUN-20	05-JUN-20	9,540
9115	UDHAM SINGH NAGAR	V	N	41	N	221003104	03 00	80	01-JUN-20	20-JUN-20	56,100
9116	UDHAM SINGH	V	N	42	N	221003104	03 00	80	01-JUN-20	20-JUN-20	50,670
9117	NAGAR UDHAM SINGH	V	N	47	N	221003104	03 00	25	01-JUN-20	29-JUN-20	27,863
9118	NAGAR UDHAM SINGH	V	N	48	N	221003104	03 00	25	01-JUN-20	29-JUN-20	28,877
9119	NAGAR UDHAM SINGH	V	N	64	N	221003104	03 00	01	01-JUN-20	22-JUN-20	71,400
9120	NAGAR UDHAM SINGH	V	N	64	N	221003104	03 00	03	01-JUN-20	22-JUN-20	12,138
9121	NAGAR UDHAM SINGH	V	N	64	N	221003104	03 00	06	01-JUN-20	22-JUN-20	540
9122	NAGAR UDHAM SINGH	V	N	65	N	221003104	03 00	01	01-JUN-20	22-JUN-20	71,400
9123	NAGAR UDHAM SINGH	V	N	65	N	221003104	03 00	03	01-JUN-20	22-JUN-20	12,138
9124	NAGAR UDHAM SINGH NAGAR	V	N	65	N	221003104	03 00	06	01-JUN-20	22-JUN-20	540

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

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
9125	UDHAM SINGH NAGAR	V	N	20	N	221006101	03 04 01	01-APR-20	17-APR-20	1,12,900
9126	UDHAM SINGH NAGAR	V	N	20	N	221006101	03 04 03	01-APR-20	17-APR-20	19,193
9127	UDHAM SINGH	V	N	20	N	221006101	03 04 06	01-APR-20	17-APR-20	8,530
9128	NAGAR UDHAM SINGH NAGAR	V	N	21	N	221003103	03 00 01	01-APR-20	17-APR-20	99,050
9129	UDHAM SINGH	V	N	21	N	221003103	03 00 03	01-APR-20	17-APR-20	16,839
9130	NAGAR UDHAM SINGH	V	N	21	N	221003103	03 00 06	01-APR-20	17-APR-20	3,220
9131	NAGAR UDHAM SINGH NAGAR	V	N	22	N	221006101	05 00 01	01-APR-20	17-APR-20	1,43,600
9132	UDHAM SINGH	V	N	22	N	221006101	05 00 03	01-APR-20	17-APR-20	24,412
9133	NAGAR UDHAM SINGH	V	N	22	N	221006101	05 00 06	01-APR-20	17-APR-20	5,100
9134	NAGAR UDHAM SINGH	V	N	46	N	221003103	03 00 01	01-MAY-20	05-MAY-20	99,050
9135	NAGAR UDHAM SINGH	V	N	46	N	221003103	03 00 03	01-MAY-20	05-MAY-20	16,839
9136	NAGAR UDHAM SINGH	V	N	46	N	221003103	03 00 06	01-MAY-20	05-MAY-20	3,220
9137	NAGAR UDHAM SINGH	V	N	47	N	221006101	03 04 01	01-MAY-20	05-MAY-20	1,12,900
9138	NAGAR UDHAM SINGH	V	N	47	N	221006101	03 04 03	01-MAY-20	05-MAY-20	19,193
9139	NAGAR UDHAM SINGH	V	N	47	N	221006101	03 04 06	01-MAY-20	05-MAY-20	8,530
9140	NAGAR UDHAM SINGH	V	N	48	N	221006101	05 00 01	01-MAY-20	05-MAY-20	1,43,600
9141	NAGAR UDHAM SINGH	V	N	48	N	221006101	05 00 03	01-MAY-20	05-MAY-20	24,412
9142	NAGAR UDHAM SINGH	V	N	48	N	221006101	05 00 06	01-MAY-20	05-MAY-20	5,100
9143	NAGAR UDHAM SINGH	V	N	57	N	221003103	03 00 25	01-MAY-20	29-MAY-20	43,026
9144	NAGAR UDHAM SINGH	V	N	58	N	221003103	03 00 25	01-MAY-20	29-MAY-20	4,880
9145	NAGAR UDHAM SINGH	V	N	11	N	221003103	03 00 25	01-JUN-20	10-JUN-20	4,648
9146	NAGAR UDHAM SINGH	V	N	35	N	221006101	05 00 01	01-JUN-20	05-JUN-20	67,100
9147	NAGAR UDHAM SINGH	V	N	35	N	221006101	05 00 03	01-JUN-20	05-JUN-20	11,407
9148	NAGAR UDHAM SINGH	V	N	35	N	221006101	05 00 06	01-JUN-20	05-JUN-20	3,000
9149	NAGAR UDHAM SINGH	V	N	36	N	221003103	03 00 01	01-JUN-20	05-JUN-20	99,050
9150	NAGAR UDHAM SINGH NAGAR	V	N	36	N	221003103	03 00 03	01-JUN-20	05-JUN-20	16,839

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DDO- 75032667	MEDICAL	OFFICER	IN-CHARGE	MOIC	PRIMARRY	HEALTH	CENTRE	KELAKHERA	BAJPUR	US .	NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9151	UDHAM SINGH NAGAR	V	N	36	N	221003103	03 00 06	01-JUN-20	05-JUN-20	3,220
9152	UDHAM SINGH NAGAR	V	N	37	N	221006101	03 04 01	01-JUN-20	05-JUN-20	1,12,900
9153	UDHAM SINGH NAGAR	V	N	37	N	221006101	03 04 03	01-JUN-20	05-JUN-20	19,193
9154	UDHAM SINGH NAGAR	V	N	37	N	221006101	03 04 06	01-JUN-20	05-JUN-20	9,320
DDO- 75042	2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE GADAR	PUR U.S.NAGA	R	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9155	UDHAM SINGH NAGAR	V	N	1	N	221003110	17 00 01	01-APR-20	15-APR-20	11,050
9156	UDHAM SINGH NAGAR	V	N	1	N	221003110	17 00 03	01-APR-20	15-APR-20	1,879
9157	UDHAM SINGH NAGAR	V	N	10	N	221003103	03 00 01	01-APR-20	15-APR-20	2,32,200
9158	UDHAM SINGH NAGAR	V	N	10	N	221003103	03 00 03	01-APR-20	15-APR-20	39,474
9159	UDHAM SINGH NAGAR	V	N	10	N	221003103	03 00 06	01-APR-20	15-APR-20	4,630
9160	UDHAM SINGH NAGAR	V	N	2	N	221003104	03 00 01	01-APR-20	15-APR-20	7,90,952
9161	UDHAM SINGH NAGAR	V	N	2	N	221003104	03 00 03	01-APR-20	15-APR-20	1,34,292
9162	UDHAM SINGH NAGAR	V	N	2	N	221003104	03 00 06	01-APR-20	15-APR-20	29,932
9163	UDHAM SINGH NAGAR	V	N	3	N	221003110	17 00 01	01-APR-20	15-APR-20	4,81,130
9164	UDHAM SINGH NAGAR	V	N	3	N	221003110	17 00 03	01-APR-20	15-APR-20	81,643
9165	UDHAM SINGH NAGAR	V	N	3	N	221003110	17 00 06	01-APR-20	15-APR-20	21,650
9166	UDHAM SINGH NAGAR	V	N	4	N	221003800	01 04 01	01-APR-20	15-APR-20	52,000
9167	UDHAM SINGH NAGAR	V	N	4	N	221003800	01 04 03	01-APR-20	15-APR-20	8,840
9168	UDHAM SINGH NAGAR	V	N	4	N	221003800	01 04 06	01-APR-20	15-APR-20	4,060
9169	UDHAM SINGH NAGAR	V	N	43	N	221001110	03 00 01	01-APR-20	21-APR-20	71,400
9170	UDHAM SINGH NAGAR	V	N	43	N	221001110	03 00 03	01-APR-20	21-APR-20	12,138
9171	UDHAM SINGH NAGAR	V	N	43	N	221001110	03 00 06	01-APR-20	21-APR-20	540
9172	UDHAM SINGH NAGAR	V	N	5	N	221006101	05 00 01	01-APR-20	15-APR-20	44,900
9173	UDHAM SINGH NAGAR	V	N	5	N	221006101	05 00 03	01-APR-20	15-APR-20	7,633
9174	UDHAM SINGH NAGAR	V	N	5	N	221006101	05 00 06	01-APR-20	15-APR-20	3,360

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9175	UDHAM SINGH NAGAR	V	N	8	N	221006101	03 04 01	01-APR-20	15-APR-20	3,41,400
9176	UDHAM SINGH NAGAR	V	N	8	N	221006101	03 04 03	01-APR-20	15-APR-20	57,919
9177	UDHAM SINGH NAGAR	V	N	8	N	221006101	03 04 06	01-APR-20	15-APR-20	19,660
9178	UDHAM SINGH NAGAR	V	N	28	N	221006101	05 00 01	01-MAY-20	05-MAY-20	44,900
9179	UDHAM SINGH	V	N	28	N	221006101	05 00 03	01-MAY-20	05-MAY-20	7,633
9180	NAGAR UDHAM SINGH	V	N	28	N	221006101	05 00 06	01-MAY-20	05-MAY-20	3,360
9181	NAGAR UDHAM SINGH	V	N	29	N	221006101	03 04 01	01-MAY-20	05-MAY-20	3,41,400
9182	NAGAR UDHAM SINGH	V	N	29	N	221006101	03 04 03	01-MAY-20	05-MAY-20	57,919
9183	NAGAR UDHAM SINGH	V	N	29	N	221006101	03 04 06	01-MAY-20	05-MAY-20	19,660
9184	NAGAR UDHAM SINGH	V	N	30	N	221003800	01 04 01	01-MAY-20	05-MAY-20	52,000
9185	NAGAR UDHAM SINGH	V	N	30	N	221003800	01 04 03	01-MAY-20	05-MAY-20	8,840
9186	NAGAR UDHAM SINGH	V	N	30	N	221003800	01 04 06	01-MAY-20	05-MAY-20	4,060
9187	NAGAR UDHAM SINGH	V	N	32	N	221003104	03 00 01	01-MAY-20	05-MAY-20	7,63,500
9188	NAGAR UDHAM SINGH	V	N	32	N	221003104	03 00 03	01-MAY-20	05-MAY-20	1,29,625
9189	NAGAR UDHAM SINGH	V	N	32	N	221003104	03 00 06	01-MAY-20	05-MAY-20	27,890
9190	NAGAR UDHAM SINGH	V	N	33	N	221003103	03 00 01	01-MAY-20	05-MAY-20	2,32,200
9191	NAGAR UDHAM SINGH	V	N	33	N	221003103	03 00 03	01-MAY-20	05-MAY-20	39,474
9192	NAGAR UDHAM SINGH	V	N	33	N	221003103	03 00 06	01-MAY-20	05-MAY-20	4,630
9193	NAGAR UDHAM SINGH	V	N	34	N	221003110	17 00 01	01-MAY-20	05-MAY-20	4,81,130
9194	NAGAR UDHAM SINGH	V	N	34	N	221003110	17 00 03	01-MAY-20	05-MAY-20	81,643
9195	NAGAR UDHAM SINGH	V	N	34	N	221003110	17 00 06	01-MAY-20	05-MAY-20	21,650
9196	NAGAR UDHAM SINGH	V	N	35	N	221001110	03 00 01	01-MAY-20	05-MAY-20	71,400
9197	NAGAR UDHAM SINGH	V	N	35	N	221001110	03 00 03	01-MAY-20	05-MAY-20	12,138
9198	NAGAR UDHAM SINGH	V	N	35	N	221001110	03 00 06	01-MAY-20	05-MAY-20	540
9199	NAGAR UDHAM SINGH	V	N	49	N	221003104	03 00 01	01-MAY-20	08-MAY-20	37,000
9200	NAGAR UDHAM SINGH NAGAR	V	N	49	N	221003104	03 00 03	01-MAY-20	08-MAY-20	6,290

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9201	UDHAM SINGH NAGAR	V	N	49	N	221003104	03 00 06	01-MAY-20	08-MAY-20	2,720
9202	UDHAM SINGH NAGAR	V	N	57	N	221003104	03 00 01	01-MAY-20	11-MAY-20	1,48,104
9203	UDHAM SINGH NAGAR	V	N	57	N	221003104	03 00 03	01-MAY-20	11-MAY-20	23,648
9204	UDHAM SINGH NAGAR	V	N	57	N	221003104	03 00 06	01-MAY-20	11-MAY-20	11,088
9205	UDHAM SINGH	V	N	68	N	221006101	03 04 01	01-MAY-20	20-MAY-20	11,697
9206	NAGAR UDHAM SINGH NAGAR	V	N	68	N	221006101	03 04 03	01-MAY-20	20-MAY-20	1,977
9207	UDHAM SINGH NAGAR	V	N	68	N	221006101	03 04 06	01-MAY-20	20-MAY-20	698
9208	UDHAM SINGH NAGAR	V	N	10	N	221003104	03 00 25	01-JUN-20	08-JUN-20	12,433
9209	UDHAM SINGH NAGAR	V	N	40	N	221003104	03 00 01	01-JUN-20	06-JUN-20	10,69,780
9210	UDHAM SINGH NAGAR	V	N	40	N	221003104	03 00 03	01-JUN-20	06-JUN-20	1,81,691
9211	UDHAM SINGH NAGAR	V	N	40	N	221003104	03 00 06	01-JUN-20	06-JUN-20	54,620
9212	UDHAM SINGH NAGAR	V	N	41	N	221001110	03 00 01	01-JUN-20	06-JUN-20	71,400
9213	UDHAM SINGH NAGAR	V	N	41	N	221001110	03 00 03	01-JUN-20	06-JUN-20	12,138
9214	NAGAR UDHAM SINGH NAGAR	V	N	41	N	221001110	03 00 06	01-JUN-20	06-JUN-20	540
9215	UDHAM SINGH NAGAR	V	N	42	N	221003103	03 00 01	01-JUN-20	06-JUN-20	2,32,200
9216	UDHAM SINGH NAGAR	V	N	42	N	221003103	03 00 03	01-JUN-20	06-JUN-20	39,474
9217	UDHAM SINGH NAGAR	V	N	42	N	221003103	03 00 06	01-JUN-20	06-JUN-20	4,630
9218	UDHAM SINGH NAGAR	V	N	43	N	221003110	17 00 01	01-JUN-20	06-JUN-20	4,81,130
9219	UDHAM SINGH NAGAR	V	N	43	N	221003110	17 00 03	01-JUN-20	06-JUN-20	81,643
9220	UDHAM SINGH NAGAR	V	N	43	N	221003110	17 00 06	01-JUN-20	06-JUN-20	21,650
9221	UDHAM SINGH NAGAR	V	N	44	N	221006101	05 00 01	01-JUN-20	06-JUN-20	44,900
9222	UDHAM SINGH NAGAR	V	N	44	N	221006101	05 00 03	01-JUN-20	06-JUN-20	7,633
9223	UDHAM SINGH	V	N	44	N	221006101	05 00 06	01-JUN-20	06-JUN-20	3,360
9224	NAGAR UDHAM SINGH	V	N	46	N	221003800	01 04 01	01-JUN-20	06-JUN-20	52,000
9225	NAGAR UDHAM SINGH	V	N	46	N	221003800	01 04 03	01-JUN-20	06-JUN-20	8,840
9226	NAGAR UDHAM SINGH NAGAR	V	N	46	N	221003800	01 04 06	01-JUN-20	06-JUN-20	4,060

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9227	UDHAM SINGH NAGAR	V	N	47	N	221006101	03 04	01	01-JUN-20	06-JUN-20	3,41,400
9228	UDHAM SINGH NAGAR	V	N	47	N	221006101	03 04	03	01-JUN-20	06-JUN-20	57,919
9229	UDHAM SINGH NAGAR	V	N	47	N	221006101	03 04	06	01-JUN-20	06-JUN-20	19,660
9230	UDHAM SINGH NAGAR	V	N	55	N	221003110	17 00	01	01-JUN-20	10-JUN-20	19,187
9231	UDHAM SINGH NAGAR	V	N	55	N	221003110	17 00	03	01-JUN-20	10-JUN-20	1,515
9232	UDHAM SINGH NAGAR	V	N	55	N	221003110	17 00	06	01-JUN-20	10-JUN-20	194
DDO- 75052	666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE K	ІСНН	IA U.S.NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9233	UDHAM SINGH NAGAR	V	N	11	N	221003110	17 00	01	01-APR-20	16-APR-20	7,20,880
9234	UDHAM SINGH NAGAR	V	N	11	N	221003110	17 00	03	01-APR-20	16-APR-20	1,22,519
9235	UDHAM SINGH NAGAR	V	N	11	N	221003110	17 00	06	01-APR-20	16-APR-20	19,980
9236	UDHAM SINGH NAGAR	V	N	12	N	221003104	03 00	01	01-APR-20	16-APR-20	20,50,860
9237	UDHAM SINGH NAGAR	V	N	12	N	221003104	03 00	03	01-APR-20	16-APR-20	3,47,665
9238	UDHAM SINGH NAGAR	V	N	12	N	221003104	03 00	06	01-APR-20	16-APR-20	73,455
9239	UDHAM SINGH NAGAR	V	N	29	N	221006101	03 04	01	01-APR-20	20-APR-20	1,71,800
9240	UDHAM SINGH NAGAR	V	N	29	N	221006101	03 04	03	01-APR-20	20-APR-20	29,206
9241	UDHAM SINGH NAGAR	V	N	29	N	221006101	03 04	06	01-APR-20	20-APR-20	14,210
9242	UDHAM SINGH NAGAR	V	N	30	N	221006101	05 00	01	01-APR-20	20-APR-20	1,25,700
9243	UDHAM SINGH NAGAR	V	N	30	N	221006101	05 00	03	01-APR-20	20-APR-20	21,369
9244	UDHAM SINGH NAGAR	V	N	30	N	221006101	05 00	06	01-APR-20	20-APR-20	5,055
9245	UDHAM SINGH NAGAR	V	N	31	N	221001200	03 00	01	01-APR-20	20-APR-20	37,600
9246	UDHAM SINGH NAGAR	V	N	31	N	221001200	03 00	03	01-APR-20	20-APR-20	6,392
9247	UDHAM SINGH NAGAR	V	N	31	N	221001200	03 00	06	01-APR-20	20-APR-20	420
9248	UDHAM SINGH NAGAR	V	N	10	N	221006101	05 00	01	01-MAY-20	04-MAY-20	1,25,700
9249	UDHAM SINGH NAGAR	V	N	10	N	221006101	05 00	03	01-MAY-20	04-MAY-20	21,369
9250	UDHAM SINGH NAGAR	V	N	10	N	221006101	05 00	06	01-MAY-20	04-MAY-20	5,055

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9251	UDHAM SINGH NAGAR	V	N	11	N	221001200	03 00 01	01-MAY-20	04-MAY-20	37,600
9252	UDHAM SINGH NAGAR	V	N	11	N	221001200	03 00 03	01-MAY-20	04-MAY-20	6,392
9253	UDHAM SINGH NAGAR	V	N	11	N	221001200	03 00 06	01-MAY-20	04-MAY-20	420
9254	UDHAM SINGH NAGAR	V	N	19	N	221003104	03 00 08	01-MAY-20	13-MAY-20	1,52,000
9255	UDHAM SINGH NAGAR	V	N	20	N	221003104	03 00 08	01-MAY-20	13-MAY-20	56,100
9256	UDHAM SINGH NAGAR	V	N	61	N	221003104	03 00 01	01-MAY-20	13-MAY-20	49,368
9257	UDHAM SINGH NAGAR	V	N	61	N	221003104	03 00 03	01-MAY-20	13-MAY-20	8,020
9258	UDHAM SINGH NAGAR	V	N	61	N	221003104	03 00 06	01-MAY-20	13-MAY-20	3,696
9259	UDHAM SINGH NAGAR	V	N	66	N	221003110	17 00 01	01-MAY-20	18-MAY-20	53,600
9260	UDHAM SINGH NAGAR	V	N	66	N	221003110	17 00 03	01-MAY-20	18-MAY-20	9,112
9261	UDHAM SINGH NAGAR	V	N	66	N	221003110	17 00 06	01-MAY-20	18-MAY-20	960
9262	UDHAM SINGH NAGAR	V	N	67	N	221003110	17 00 01	01-MAY-20	18-MAY-20	15,708
9263	UDHAM SINGH NAGAR	V	N	67	N	221003110	17 00 03	01-MAY-20	18-MAY-20	2,329
9264	UDHAM SINGH NAGAR	V	N	67	N	221003110	17 00 06	01-MAY-20	18-MAY-20	1,176
9265	UDHAM SINGH NAGAR	V	N	7	N	221003110	17 00 01	01-MAY-20	04-MAY-20	6,67,280
9266	UDHAM SINGH NAGAR	V	N	7	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,13,407
9267	UDHAM SINGH NAGAR	V	N	7	N	221003110	17 00 06	01-MAY-20	04-MAY-20	19,020
9268	UDHAM SINGH NAGAR	V	N	70	N	221003104	03 00 01	01-MAY-20	27-MAY-20	1,66,200
9269	UDHAM SINGH NAGAR	V	N	70	N	221003104	03 00 03	01-MAY-20	27-MAY-20	28,254
9270	UDHAM SINGH NAGAR	V	N	70	N	221003104	03 00 06	01-MAY-20	27-MAY-20	8,080
9271	UDHAM SINGH NAGAR	V	N	8	N	221003104	03 00 01	01-MAY-20	04-MAY-20	20,50,860
9272	UDHAM SINGH NAGAR	V	N	8	N	221003104	03 00 03	01-MAY-20	04-MAY-20	3,47,665
9273	UDHAM SINGH NAGAR	V	N	8	N	221003104	03 00 06	01-MAY-20	04-MAY-20	73,455
9274	UDHAM SINGH NAGAR	V	N	9	N	221006101	03 04 01	01-MAY-20	04-MAY-20	1,71,800
9275	UDHAM SINGH NAGAR	V	N	9	N	221006101	03 04 03	01-MAY-20	04-MAY-20	29,206
9276	UDHAM SINGH NAGAR	V	N	9	N	221006101	03 04 06	01-MAY-20	04-MAY-20	14,210

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

	2666 MEDICAL OFFI							JANA U.,			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9277	UDHAM SINGH NAGAR	V	N	17	N	221003110	17 00 0	01 01-	JUN-20	05-JUN-20	7,81,500
9278	UDHAM SINGH NAGAR	V	N	17	N	221003110	17 00 0	03 01-	JUN-20	05-JUN-20	1,32,824
9279	UDHAM SINGH NAGAR	V	N	17	N	221003110	17 00 0	06 01-	JUN-20	05-JUN-20	25,020
9280	UDHAM SINGH NAGAR	V	N	18	N	221003104	03 00 0	01 01-	JUN-20	05-JUN-20	21,28,260
9281	UDHAM SINGH NAGAR	V	N	18	N	221003104	03 00 0	03 01-	JUN-20	05-JUN-20	3,60,823
9282	UDHAM SINGH NAGAR	V	N	18	N	221003104	03 00 0	06 01-	JUN-20	05-JUN-20	78,495
9283	UDHAM SINGH NAGAR	V	N	19	N	221006101	03 04 0	01 01-	JUN-20	05-JUN-20	1,71,800
9284	UDHAM SINGH NAGAR	V	N	19	N	221006101	03 04 0	03 01-	JUN-20	05-JUN-20	29,206
9285	UDHAM SINGH NAGAR	V	N	19	N	221006101	03 04 0	06 01-	JUN-20	05-JUN-20	14,210
9286	UDHAM SINGH NAGAR	V	N	2	N	221003110	17 00 0	08 01-	JUN-20	04-JUN-20	1,62,690
9287	UDHAM SINGH NAGAR	V	N	20	N	221006101	05 00 0	01 01-	JUN-20	05-JUN-20	1,25,700
9288	UDHAM SINGH NAGAR	V	N	20	N	221006101	05 00 0	03 01-	JUN-20	05-JUN-20	21,369
9289	UDHAM SINGH NAGAR	V	N	20	N	221006101	05 00 0	06 01-	JUN-20	05-JUN-20	5,055
9290	UDHAM SINGH NAGAR	V	N	21	N	221001200	03 00 0	01 01-	JUN-20	05-JUN-20	37,600
9291	UDHAM SINGH NAGAR	V	N	21	N	221001200	03 00 0	03 01-	JUN-20	05-JUN-20	6,392
9292	UDHAM SINGH NAGAR	V	N	21	N	221001200	03 00 0	06 01-	JUN-20	05-JUN-20	420
DDO- 75062	2666 MEDICAL OFFI	CER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CETRE SITA	ARGANJ	USNAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9293	UDHAM SINGH NAGAR	V	N	36	N	221006101	03 04 0	01 01-	APR-20	20-APR-20	1,48,600
9294	NAGAR UDHAM SINGH NAGAR	V	N	36	N	221006101	03 04 0	03 01-	APR-20	20-APR-20	25,262
9295	UDHAM SINGH NAGAR	V	N	36	N	221006101	03 04 0	06 01-	APR-20	20-APR-20	7,690
9296	UDHAM SINGH NAGAR	V	N	37	N	221006101	05 00 0	01 01-	APR-20	20-APR-20	1,21,600
9297	UDHAM SINGH NAGAR	V	N	37	N	221006101	05 00 0	03 01-	APR-20	20-APR-20	20,672
9298	UDHAM SINGH NAGAR	V	N	37	N	221006101	05 00 0	06 01-	APR-20	20-APR-20	6,955
9299	UDHAM SINGH NAGAR	V	N	38	N	221003800	01 04 0	01 01-	APR-20	20-APR-20	58,600
9300	NAGAR UDHAM SINGH NAGAR	V	N	38	N	221003800	01 04 0	03 01-	APR-20	20-APR-20	9,962

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9301	UDHAM SINGH NAGAR	V	N	38	N	221003800	01 04 06	01-APR-20	20-APR-20	420
9302	UDHAM SINGH NAGAR	V	N	45	N	221003103	03 00 01	01-APR-20	22-APR-20	2,02,480
9303	UDHAM SINGH	V	N	45	N	221003103	03 00 03	01-APR-20	22-APR-20	33,204
9304	NAGAR UDHAM SINGH	V	N	45	N	221003103	03 00 06	01-APR-20	22-APR-20	7,640
9305	NAGAR UDHAM SINGH	V	N	46	N	221006101	03 04 01	01-APR-20	22-APR-20	1,50,800
9306	NAGAR UDHAM SINGH NAGAR	V	N	46	N	221006101	03 04 03	01-APR-20	22-APR-20	25,636
9307	UDHAM SINGH NAGAR	V	N	46	N	221006101	03 04 06	01-APR-20	22-APR-20	7,690
9308	UDHAM SINGH NAGAR	V	N	47	N	221003104	03 00 01	01-APR-20	22-APR-20	5,45,180
9309	UDHAM SINGH	V	N	47	N	221003104	03 00 03	01-APR-20	22-APR-20	92,680
9310	NAGAR UDHAM SINGH	V	N	47	N	221003104	03 00 06	01-APR-20	22-APR-20	35,620
9311	NAGAR UDHAM SINGH	V	N	48	N	221006101	05 00 01	01-APR-20	22-APR-20	1,23,400
9312	NAGAR UDHAM SINGH	V	N	48	N	221006101	05 00 03	01-APR-20	22-APR-20	20,978
9313	NAGAR UDHAM SINGH	V	N	48	N	221006101	05 00 06	01-APR-20	22-APR-20	6,955
9314	NAGAR UDHAM SINGH	V	N	49	N	221003110	17 00 01	01-APR-20	22-APR-20	10,02,420
9315	NAGAR UDHAM SINGH	V	N	49	N	221003110	17 00 03	01-APR-20	22-APR-20	1,70,411
9316	NAGAR UDHAM SINGH	V	N	49	N	221003110	17 00 06	01-APR-20	22-APR-20	32,750
9317	NAGAR UDHAM SINGH	V	N	50	N	221003800	01 04 01	01-APR-20	22-APR-20	58,600
9318	NAGAR UDHAM SINGH	V	N	50	N	221003800	01 04 03	01-APR-20	22-APR-20	9,962
9319	NAGAR UDHAM SINGH	V	N	50	N	221003800	01 04 06	01-APR-20	22-APR-20	420
9320	NAGAR UDHAM SINGH	V	N	6	N	221003103	03 00 01	01-APR-20	15-APR-20	1,98,960
9321	NAGAR UDHAM SINGH	V	N	6	N	221003103	03 00 03	01-APR-20	15-APR-20	32,641
9322	NAGAR UDHAM SINGH	V	N	6	N	221003103	03 00 06	01-APR-20	15-APR-20	7,640
9323	NAGAR UDHAM SINGH	V	N	7	N	221003110	17 00 01	01-APR-20	15-APR-20	9,94,220
9324	NAGAR UDHAM SINGH	V	N	7	N	221003110	17 00 03	01-APR-20	15-APR-20	1,69,017
9325	NAGAR UDHAM SINGH	V	N	7	N	221003110	17 00 06	01-APR-20	15-APR-20	32,750
9326	NAGAR UDHAM SINGH NAGAR	V	N	9	N	221003104	03 00 01	01-APR-20	15-APR-20	5,35,420

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9327	UDHAM SINGH NAGAR	V	N	9	N	221003104	03 00 03	01-APR-20	15-APR-20	91,021
9328	UDHAM SINGH NAGAR	V	N	9	N	221003104	03 00 06	01-APR-20	15-APR-20	35,620
9329	UDHAM SINGH NAGAR	V	N	1	N	221003104	03 00 01	01-MAY-20	04-MAY-20	5,45,180
9330	UDHAM SINGH NAGAR	V	N	1	N	221003104	03 00 03	01-MAY-20	04-MAY-20	92,680
9331	UDHAM SINGH NAGAR	V	N	1	N	221003104	03 00 06	01-MAY-20	04-MAY-20	22,120
9332	UDHAM SINGH	V	N	2	N	221003110	17 00 01	01-MAY-20	04-MAY-20	10,02,420
9333	NAGAR UDHAM SINGH	V	N	2	N	221003110	17 00 03	01-MAY-20	04-MAY-20	1,70,411
9334	NAGAR UDHAM SINGH	V	N	2	N	221003110	17 00 06	01-MAY-20	04-MAY-20	32,750
9335	NAGAR UDHAM SINGH	V	N	21	N	221003110	17 00 08	01-MAY-20	14-MAY-20	2,24,400
9336	NAGAR UDHAM SINGH	V	N	22	N	221003110	17 00 08	01-MAY-20	14-MAY-20	2,24,400
9337	NAGAR UDHAM SINGH	V	N	23	N	221003110	17 00 08	01-MAY-20	14-MAY-20	2,24,400
9338	NAGAR UDHAM SINGH	V	N	24	N	221003110	17 00 08	01-MAY-20	14-MAY-20	1,12,200
9339	NAGAR UDHAM SINGH	V	N	3	N	221006101	03 04 01	01-MAY-20	04-MAY-20	74,300
9340	NAGAR UDHAM SINGH	V	N	3	N	221006101	03 04 03	01-MAY-20	04-MAY-20	12,631
9341	NAGAR UDHAM SINGH	V	N	3	N	221006101	03 04 06	01-MAY-20	04-MAY-20	6,010
9342	NAGAR UDHAM SINGH	V	N	4	N	221003110	17 00 08	01-MAY-20	08-MAY-20	1,89,574
9343	NAGAR UDHAM SINGH	V	N	4	N	221006101	05 00 01	01-MAY-20	04-MAY-20	1,23,400
9344	NAGAR UDHAM SINGH	V	N	4	N	221006101	05 00 03	01-MAY-20	04-MAY-20	20,978
9345	NAGAR UDHAM SINGH	V	N	4	N	221006101	05 00 06	01-MAY-20	04-MAY-20	6,955
9346	NAGAR UDHAM SINGH	V	N	5	N	221003800	01 04 01	01-MAY-20	04-MAY-20	58,600
9347	NAGAR UDHAM SINGH	V	N	5	N	221003800	01 04 03	01-MAY-20	04-MAY-20	9,962
9348	NAGAR UDHAM SINGH	V	N	5	N	221003800	01 04 06	01-MAY-20	04-MAY-20	420
9349	NAGAR UDHAM SINGH	V	N	55	N	221003110	17 00 08	01-MAY-20	26-MAY-20	1,66,528
9350	NAGAR UDHAM SINGH	V	N	58	N	221003104	03 00 01	01-MAY-20	11-MAY-20	6,103
9351	NAGAR UDHAM SINGH	V	N	58	N	221003104	03 00 03	01-MAY-20	11-MAY-20	1,038
9352	NAGAR UDHAM SINGH NAGAR	V	N	58	N	221003104	03 00 06	01-MAY-20	11-MAY-20	563

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9353	UDHAM SINGH NAGAR	V	N	59	N	221003104	03 00 01	01-MAY-20	11-MAY-20	35,400
9354	UDHAM SINGH NAGAR	V	N	59	N	221003104	03 00 03	01-MAY-20	11-MAY-20	6,018
9355	UDHAM SINGH NAGAR	V	N	59	N	221003104	03 00 06	01-MAY-20	11-MAY-20	3,270
9356	UDHAM SINGH NAGAR	V	N	6	N	221003103	03 00 01	01-MAY-20	04-MAY-20	2,02,480
9357	UDHAM SINGH NAGAR	V	N	6	N	221003103	03 00 03	01-MAY-20	04-MAY-20	33,204
9358	UDHAM SINGH NAGAR	V	N	6	N	221003103	03 00 06	01-MAY-20	04-MAY-20	7,640
9359	UDHAM SINGH NAGAR	V	N	60	N	221003104	03 00 01	01-MAY-20	11-MAY-20	35,400
9360	UDHAM SINGH NAGAR	V	N	60	N	221003104	03 00 03	01-MAY-20	11-MAY-20	6,018
9361	UDHAM SINGH NAGAR	V	N	60	N	221003104	03 00 06	01-MAY-20	11-MAY-20	3,270
9362	UDHAM SINGH NAGAR	V	N	62	N	221003110	17 00 01	01-MAY-20	13-MAY-20	39,200
9363	UDHAM SINGH NAGAR	V	N	62	N	221003110	17 00 03	01-MAY-20	13-MAY-20	3,528
9364	UDHAM SINGH NAGAR	V	N	62	N	221003110	17 00 06	01-MAY-20	13-MAY-20	370
9365	UDHAM SINGH NAGAR	V	N	69	N	221006101	05 00 01	01-MAY-20	26-MAY-20	37,000
9366	UDHAM SINGH NAGAR	V	N	69	N	221006101	05 00 03	01-MAY-20	26-MAY-20	6,290
9367	UDHAM SINGH NAGAR	V	N	2	N	221003110	17 00 01	01-JUN-20	05-JUN-20	9,69,120
9368	UDHAM SINGH NAGAR	V	N	2	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,64,750
9369	UDHAM SINGH NAGAR	V	N	2	N	221003110	17 00 06	01-JUN-20	05-JUN-20	32,010
9370	UDHAM SINGH NAGAR	V	N	3	N	221003103	03 00 01	01-JUN-20	05-JUN-20	2,04,740
9371	UDHAM SINGH NAGAR	V	N	3	N	221003103	03 00 03	01-JUN-20	05-JUN-20	33,204
9372	UDHAM SINGH NAGAR	V	N	3	N	221003103	03 00 06	01-JUN-20	05-JUN-20	7,640
9373	UDHAM SINGH NAGAR	V	N	36	N	221003110	17 00 08	01-JUN-20	19-JUN-20	56,100
9374	UDHAM SINGH NAGAR	V	N	4	N	221003104	03 00 01	01-JUN-20	05-JUN-20	5,80,580
9375	UDHAM SINGH NAGAR	V	N	4	N	221003104	03 00 03	01-JUN-20	05-JUN-20	98,698
9376	UDHAM SINGH	V	N	4	N	221003104	03 00 06	01-JUN-20	05-JUN-20	29,890
9377	NAGAR UDHAM SINGH	V	N	5	N	221003800	01 04 01	01-JUN-20	05-JUN-20	69,887
9378	NAGAR UDHAM SINGH NAGAR	V	N	5	N	221003800	01 04 03	01-JUN-20	05-JUN-20	9,962

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY			V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9379	UDHAM SINGH NAGAR	V	N	5	N	221003800	01 04 0	06 01-JUN-20	05-JUN-20	420
9380	UDHAM SINGH NAGAR	V	N	56	N	221003110	17 00 0	01 01-JUN-20	11-JUN-20	13,200
9381	UDHAM SINGH NAGAR	V	N	56	N	221003110	17 00 0	03 01-JUN-20	11-JUN-20	1,914
9382	UDHAM SINGH NAGAR	V	N	6	N	221006101	03 04 0	01 01-JUN-20	05-JUN-20	74,300
9383	UDHAM SINGH NAGAR	V	N	6	N	221006101	03 04 0	03 01-JUN-20	05-JUN-20	12,631
9384	UDHAM SINGH NAGAR	V	N	6	N	221006101	03 04 0	06 01-JUN-20	05-JUN-20	6,010
9385	UDHAM SINGH NAGAR	V	N	7	N	221006101	05 00 0	01 01-JUN-20	05-JUN-20	1,23,400
9386	UDHAM SINGH NAGAR	V	N	7	N	221006101	05 00 0	03 01-JUN-20	05-JUN-20	20,978
9387	UDHAM SINGH NAGAR	V	N	7	N	221006101	05 00 0	06 01-JUN-20	05-JUN-20	6,955
DDO- 7507	2666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE KHA	ATIMA USNAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9388	UDHAM SINGH NAGAR	V	N	17	N	221003104	03 00 0	01-APR-20	16-APR-20	31,94,500
9389	UDHAM SINGH NAGAR	V	N	17	N	221003104	03 00 0	03 01-APR-20	16-APR-20	5,43,067
9390	UDHAM SINGH NAGAR	V	N	17	N	221003104	03 00 0	06 01-APR-20	16-APR-20	2,25,925
9391	UDHAM SINGH NAGAR	V	N	18	N	221003110	17 00 0	01-APR-20	16-APR-20	5,46,600
9392	UDHAM SINGH NAGAR	V	N	18	N	221003110	17 00 0	03 01-APR-20	16-APR-20	92,922
9393	UDHAM SINGH NAGAR	V	N	18	N	221003110	17 00 0	06 01-APR-20	16-APR-20	28,740
9394	UDHAM SINGH NAGAR	V	N	52	N	221006101	03 04 0	01-APR-20	22-APR-20	2,70,500
9395	UDHAM SINGH NAGAR	V	N	52	N	221006101	03 04 0	03 01-APR-20	22-APR-20	45,985
9396	UDHAM SINGH NAGAR	V	N	52	N	221006101	03 04 0	06 01-APR-20	22-APR-20	23,910
9397	UDHAM SINGH NAGAR	V	N	53	N	221006101	05 00 0	01-APR-20	22-APR-20	62,500
9398	UDHAM SINGH NAGAR	V	N	53	N	221006101	05 00 0	03 01-APR-20	22-APR-20	10,625
9399	UDHAM SINGH NAGAR	V	N	53	N	221006101	05 00 0	06 01-APR-20	22-APR-20	2,000
9400	UDHAM SINGH NAGAR	V	N	54	N	221001200	03 00 0	01-APR-20	22-APR-20	60,400
9401	UDHAM SINGH NAGAR	V	N	54	N	221001200	03 00 0	03 01-APR-20	22-APR-20	10,268
9402	UDHAM SINGH NAGAR	V	N	54	N	221001200	03 00 0	06 01-APR-20	22-APR-20	4,880

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DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9403	UDHAM SINGH NAGAR	V	N	41	N	221003104	03 00 01	01-MAY-20	04-MAY-20	31,94,500
9404	UDHAM SINGH NAGAR	V	N	41	N	221003104	03 00 03	01-MAY-20	04-MAY-20	5,43,067
9405	UDHAM SINGH NAGAR	V	N	41	N	221003104	03 00 06	01-MAY-20	04-MAY-20	2,27,875
9406	UDHAM SINGH NAGAR	V	N	42	N	221001200	03 00 01	01-MAY-20	04-MAY-20	60,400
9407	UDHAM SINGH NAGAR	V	N	42	N	221001200	03 00 03	01-MAY-20	04-MAY-20	10,268
9408	UDHAM SINGH	V	N	42	N	221001200	03 00 06	01-MAY-20	04-MAY-20	4,880
9409	NAGAR UDHAM SINGH	V	N	43	N	221006101	05 00 01	01-MAY-20	04-MAY-20	62,500
9410	NAGAR UDHAM SINGH	V	N	43	N	221006101	05 00 03	01-MAY-20	04-MAY-20	10,625
9411	NAGAR UDHAM SINGH	V	N	43	N	221006101	05 00 06	01-MAY-20	04-MAY-20	2,000
9412	NAGAR UDHAM SINGH	V	N	44	N	221003110	17 00 01	01-MAY-20	04-MAY-20	5,46,600
9413	NAGAR UDHAM SINGH	V	N	44	N	221003110	17 00 03	01-MAY-20	04-MAY-20	92,922
9414	NAGAR UDHAM SINGH	V	N	44	N	221003110	17 00 06	01-MAY-20	04-MAY-20	28,740
9415	NAGAR UDHAM SINGH	V	N	45	N	221006101	03 04 01	01-MAY-20	04-MAY-20	2,70,500
9416	NAGAR UDHAM SINGH	V	N	45	N	221006101	03 04 03	01-MAY-20	04-MAY-20	45,985
9417	NAGAR UDHAM SINGH	V	N	45	N	221006101	03 04 06	01-MAY-20	04-MAY-20	23,910
9418	NAGAR UDHAM SINGH	V	N	10	N	221001200	03 00 01	01-JUN-20	05-JUN-20	60,400
9419	NAGAR UDHAM SINGH	V	N	10	N	221001200	03 00 03	01-JUN-20	05-JUN-20	10,268
9420	NAGAR UDHAM SINGH	V	N	10	N	221001200	03 00 06	01-JUN-20	05-JUN-20	4,880
9421	NAGAR UDHAM SINGH	V	N	11	N	221003110	17 00 01	01-JUN-20	05-JUN-20	5,46,600
9422	NAGAR UDHAM SINGH	V	N	11	N	221003110	17 00 03	01-JUN-20	05-JUN-20	92,922
9423	NAGAR UDHAM SINGH	V	N	11	N	221003110	17 00 06	01-JUN-20	05-JUN-20	28,740
9424	NAGAR UDHAM SINGH	V	N	12	N	221006101	03 04 01	01-JUN-20	05-JUN-20	2,70,500
9425	NAGAR UDHAM SINGH	V	N	12	N	221006101	03 04 03	01-JUN-20	05-JUN-20	45,985
9426	NAGAR UDHAM SINGH	V	N	12	N	221006101	03 04 06	01-JUN-20	05-JUN-20	23,910
9427	NAGAR UDHAM SINGH	V	N	8	N	221003104	03 00 01	01-JUN-20	05-JUN-20	31,94,500
9428	NAGAR UDHAM SINGH NAGAR	V	N	8	N	221003104	03 00 03	01-JUN-20	05-JUN-20	5,43,067

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DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 9429 UDHAM SINGH 8 221003104 03 00 06 01-JUN-20 05-JUN-20 2,29,175 V Ν N NAGAR 9430 UDHAM SINGH V 9 221006101 05 00 01 01-JUN-20 05-JUN-20 62,500 N N NAGAR 9431 UDHAM SINGH V Ν 9 221006101 05 00 03 01-JUN-20 05-JUN-20 10,625 NAGAR 9432 UDHAM SINGH V N 9 Ν 221006101 05 00 06 01-JUN-20 05-JUN-20 2,000 NAGAR DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT V 24 221001110 01-APR-20 28-APR-20 9433 CHAMPAWAT Ν 03 00 08 98,662 Ν CHAMPAWAT ۲,7 25 221001110 03 00 08 01-APR-20 28-APR-20 88,834 9434 Ν Ν 9435 CHAMPAWAT V Ν 26 221001110 03 00 08 01-APR-20 28-APR-20 88,834 Ν V 27 32,96,068 9436 CHAMPAWAT Ν Ν 221001110 03 00 01 01-APR-20 21-APR-20 9437 CHAMPAWAT V Ν 27 221001110 03 00 03 01-APR-20 21-APR-20 5,58,613 9438 CHAMPAWAT V Ν 27 Ν 221001110 03 00 06 01-APR-20 21-APR-20 3,47,225 V 27 221001110 03 00 08 01-APR-20 28-APR-20 9439 CHAMPAWAT Ν Ν 80,236 9440 CHAMPAWAT V Ν 28 221001110 03 00 08 01-APR-20 28-APR-20 1,45,194 N 9441 CHAMPAWAT V 29 221001110 03 00 08 01-APR-20 28-APR-20 1,75,919 Ν N V 30 221001110 01-APR-20 28-APR-20 9442 CHAMPAWAT 03 00 08 1,36,774 Ν Ν ۲,7 22 221001110 03 00 01 9443 CHAMPAWAT Ν Ν 01-MAY-20 06-MAY-20 33,34,205 9444 V 22 221001110 03 00 03 01-MAY-20 06-MAY-20 5,64,683 CHAMPAWAT Ν 9445 CHAMPAWAT V Ν 22 Ν 221001110 03 00 06 01-MAY-20 06-MAY-20 3,31,520 9446 CHAMPAWAT V Ν 13 221001110 03 00 01 01-JUN-20 06-JUN-20 35,04,620 9447 V 13 221001110 03 00 03 01-JUN-20 06-JUN-20 5,95,077 CHAMPAWAT Ν Ν 13 221001110 01-JUN-20 06-JUN-20 9448 CHAMPAWAT V Ν Ν 03 00 06 3,76,458 9449 CHAMPAWAT V Ν 21 N 221001110 03 00 08 01-JUN-20 09-JUN-20 88,834 9450 CHAMPAWAT V Ν 22 Ν 221001110 15 00 56 01-JUN-20 11-JUN-20 15,00,000 221001110 01-JUN-20 11-JUN-20 9451 CHAMPAWAT V 23 03 00 08 88,834 Ν M V 27 221001110 03 00 01 1,03,938 9452 CHAMPAWAT Ν 01-JUN-20 08-JUN-20 Ν 9453 CHAMPAWAT V Ν 27 Ν 221001110 03 00 06 01-JUN-20 08-JUN-20 16,328 9454 CHAMPAWAT V Ν 34 Ν 221001110 03 00 08 01-JUN-20 25-JUN-20 42,983 9455 CHAMPAWAT V Ν 35 221001110 03 00 01 01-JUN-20 24-JUN-20 62,832 CHAMPAWAT V 35 221001110 03 00 03 01-JUN-20 24-JUN-20 10,563 9456 Ν Ν 9457 CHAMPAWAT V Ν 35 Ν 221001110 03 00 06 01-JUN-20 24-JUN-20 9,398 9458 CHAMPAWAT V Ν 36 221001110 03 00 01 01-JUN-20 25-JUN-20 67,320 M

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## Voucher Details

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CHAMPAWAT

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DDO-88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWA

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9461	CHAMPAWAT	V	N	6	N	221001110	03 00 08	01-JUN-20	08-JUN-20	1,75,521
DDO- 88002	661 CHIEF MEDICA	AL OFFI	CER CE	HIEF MEL	ICAL	OFFICER, CHA	MPAWAT CHAMP	AWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9462	CHAMPAWAT	V	N	13	N	221003103	03 00 08	01-APR-20	22-APR-20	1,02,275
9463	CHAMPAWAT	V	N	14	N	221001110	18 00 08	01-APR-20	22-APR-20	65,260
9464	CHAMPAWAT	V	N	15	N	221003110	17 00 08	01-APR-20	27-APR-20	82,424
9465	CHAMPAWAT	V	N	16	N	221001110	05 00 01	01-APR-20	18-APR-20	1,62,660
9466	CHAMPAWAT	V	N	16	N	221001110	05 00 03	01-APR-20	18-APR-20	27,652
9467	CHAMPAWAT	V	N	16	N	221001110	05 00 06	01-APR-20	18-APR-20	15,500
9468	CHAMPAWAT	V	N	16	N	221003103	03 00 08	01-APR-20	27-APR-20	82,424
9469	CHAMPAWAT	V	N	17	N	221003101	03 00 01	01-APR-20	18-APR-20	3,50,900
9470	CHAMPAWAT	V	N	17	N	221003101	03 00 03	01-APR-20	18-APR-20	59,653
9471	CHAMPAWAT	V	N	17	N	221003101	03 00 06	01-APR-20	18-APR-20	30,270
9472	CHAMPAWAT	V	N	17	N	221003103	03 00 08	01-APR-20	27-APR-20	82,424
9473	CHAMPAWAT	V	N	18	N	221003103	03 00 01	01-APR-20	18-APR-20	1,95,680
9474	CHAMPAWAT	V	N	18	N	221003103	03 00 03	01-APR-20	18-APR-20	32,661
9475	CHAMPAWAT	V	N	18	N	221003103	03 00 06	01-APR-20	18-APR-20	10,290
9476	CHAMPAWAT	V	N	18	N	221003103	03 00 08	01-APR-20	27-APR-20	86,924
9477	CHAMPAWAT	V	N	19	N	221003103	03 00 08	01-APR-20	27-APR-20	86,924
9478	CHAMPAWAT	V	N	20	N	221003103	03 00 08	01-APR-20	27-APR-20	86,924
9479	CHAMPAWAT	V	N	4	N	221001110	18 00 01	01-APR-20	15-APR-20	7,90,610
9480	CHAMPAWAT	V	N	4	N	221001110	18 00 03	01-APR-20	15-APR-20	1,34,742
9481	CHAMPAWAT	V	N	4	N	221001110	18 00 06	01-APR-20	15-APR-20	68,574
9482	CHAMPAWAT	V	N	5	N	221003110	17 00 01	01-APR-20	15-APR-20	4,01,020
9483	CHAMPAWAT	V	N	5	N	221003110	17 00 03	01-APR-20	15-APR-20	68,173
9484	CHAMPAWAT	V	N	5	N	221003110	17 00 06	01-APR-20	15-APR-20	18,348
9485	CHAMPAWAT	V	N	15	N	221001110	05 00 01	01-MAY-20	04-MAY-20	1,62,660
9486	CHAMPAWAT	V	N	15	N	221001110	05 00 03	01-MAY-20	04-MAY-20	27,652
9487	CHAMPAWAT	V	N	15	N	221001110	05 00 06	01-MAY-20	04-MAY-20	15,500
9488	CHAMPAWAT	V	N	16	N	221001110	18 00 01	01-MAY-20	04-MAY-20	7,90,610
9489	CHAMPAWAT	V	N	16	N	221001110	18 00 03	01-MAY-20		1,34,742
9490	CHAMPAWAT	V	N	16	N	221001110	18 00 06	01-MAY-20		68,574
9491	CHAMPAWAT	V	N	17	N	221003101	03 00 01	01-MAY-20		3,50,900
9492	CHAMPAWAT	V	N	17	N	221003101	03 00 03	01-MAY-20		59,653
9493	CHAMPAWAT	V	N	17	N	221003101	03 00 06	01-MAY-20		30,270
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DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9495	CHAMPAWAT	V	N	18	N	221003103	03 00 03	01-MAY-20	04-MAY-20	37,906
9496	CHAMPAWAT	V	N	18	N	221003103	03 00 06	01-MAY-20	04-MAY-20	15,930
9497	CHAMPAWAT	V	N	19	N	221003110	17 00 01	01-MAY-20	04-MAY-20	3,68,120
9498	CHAMPAWAT	V	N	19	N	221003110	17 00 03	01-MAY-20	04-MAY-20	62,580
9499	CHAMPAWAT	V	N	19	N	221003110	17 00 06	01-MAY-20	04-MAY-20	17,978
9500	CHAMPAWAT	V	N	26	N	221003110	17 00 08	01-MAY-20	19-MAY-20	82,424
9501	CHAMPAWAT	V	N	27	N	221003103	03 00 08	01-MAY-20	19-MAY-20	86,924
9502	CHAMPAWAT	V	N	28	N	221003103	03 00 08	01-MAY-20	19-MAY-20	86,924
9503	CHAMPAWAT	V	N	29	N	221003103	03 00 08	01-MAY-20	19-MAY-20	86,924
9504	CHAMPAWAT	V	N	30	N	221003103	03 00 08	01-MAY-20	19-MAY-20	86,924
9505	CHAMPAWAT	V	N	31	N	221003103	03 00 08	01-MAY-20	19-MAY-20	1,73,848
9506	CHAMPAWAT	V	N	32	N	221003103	03 00 08	01-MAY-20	19-MAY-20	5,795
9507	CHAMPAWAT	V	N	33	N	221003103	03 00 08	01-MAY-20	19-MAY-20	69,539
9508	CHAMPAWAT	V	N	40	N	221003110	17 00 08	01-MAY-20	26-MAY-20	34,812
9509	CHAMPAWAT	V	N	41	N	221001110	18 00 25	01-MAY-20	26-MAY-20	27,152
9510	CHAMPAWAT	V	N	42	N	221006800	07 00 29	01-MAY-20	26-MAY-20	1,18,707
9511	CHAMPAWAT	V	N	43	N	221006800	07 00 29	01-MAY-20	26-MAY-20	30,238
9512	CHAMPAWAT	V	N	6	N	221003110	17 00 08	01-MAY-20	13-MAY-20	47,153
9513	CHAMPAWAT	V	N	1	N	221003103	03 00 08	01-JUN-20	08-JUN-20	86,924
9514	CHAMPAWAT	V	N	10	N	221003110	17 00 01	01-JUN-20	05-JUN-20	4,35,440
9515	CHAMPAWAT	V	N	10	N	221003110	17 00 03	01-JUN-20	05-JUN-20	74,024
9516	CHAMPAWAT	V	N	10	N	221003110	17 00 06	01-JUN-20	05-JUN-20	26,138
9517	CHAMPAWAT	V	N	2	N	221003103	03 00 08	01-JUN-20	08-JUN-20	86,924
9518	CHAMPAWAT	V	N	27	N	221001110	18 00 09	01-JUN-20	16-JUN-20	75,500
9519	CHAMPAWAT	V	N	28	N	221001110	18 00 01	01-JUN-20	11-JUN-20	62,950
9520	CHAMPAWAT	V	N	28	N	221001110	18 00 03	01-JUN-20	11-JUN-20	10,563
9521	CHAMPAWAT	V	N	28	N	221001110	18 00 06	01-JUN-20	11-JUN-20	9,398
9522	CHAMPAWAT	V	N	29	N	221003110	17 00 01	01-JUN-20	11-JUN-20	29,640
9523	CHAMPAWAT	V	N	29	N	221003110	17 00 03	01-JUN-20	11-JUN-20	4,491
9524	CHAMPAWAT	V	N	29	N	221003110	17 00 06	01-JUN-20	11-JUN-20	3,536
9525	CHAMPAWAT	V	N	3	N	221003110	17 00 08	01-JUN-20	08-JUN-20	82,424
9526	CHAMPAWAT	V	N	31	N	221003110	17 00 08	01-JUN-20	18-JUN-20	24,655
9527	CHAMPAWAT	V	N	33	N	221001110	05 00 06	01-JUN-20	17-JUN-20	1,60,032
9528	CHAMPAWAT	V	N	4	N	221003110	17 00 08	01-JUN-20	08-JUN-20	86,924
9529	CHAMPAWAT	V	N	5	N	221003110	17 00 08	01-JUN-20	08-JUN-20	86,924
9530	CHAMPAWAT	V	N	6	N	221001110	05 00 01	01-JUN-20	05-JUN-20	1,78,620
9531	CHAMPAWAT	V	N	6	N	221001110	05 00 03	01-JUN-20	05-JUN-20	30,365

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DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9532	CHAMPAWAT	V	N	6	N	221001110	05 00 06	01-JUN-20	05-JUN-20	15,500
9533	CHAMPAWAT	V	N	7	N	221001110	18 00 01	01-JUN-20	05-JUN-20	9,28,714
9534	CHAMPAWAT	V	N	7	N	221001110	18 00 03	01-JUN-20	05-JUN-20	1,57,881
9535	CHAMPAWAT	V	N	7	N	221001110	18 00 06	01-JUN-20	05-JUN-20	74,932
9536	CHAMPAWAT	V	N	8	N	221003101	03 00 01	01-JUN-20	05-JUN-20	3,50,900
9537	CHAMPAWAT	V	N	8	N	221003101	03 00 03	01-JUN-20	05-JUN-20	59,653
9538	CHAMPAWAT	V	N	8	N	221003101	03 00 06	01-JUN-20	05-JUN-20	30,270
9539	CHAMPAWAT	V	N	9	N	221003103	03 00 01	01-JUN-20	05-JUN-20	2,29,340
9540	CHAMPAWAT	V	N	9	N	221003103	03 00 03	01-JUN-20	05-JUN-20	37,906
9541	CHAMPAWAT	V	N	9	N	221003103	03 00 06	01-JUN-20	05-JUN-20	15,930
DDO- 88002	2666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE CHAMP	PAWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9542	CHAMPAWAT	V	N	1	N	221003110	17 00 08	01-APR-20	21-APR-20	87,684
9543	CHAMPAWAT	V	N	2	N	221003110	17 00 08	01-APR-20	21-APR-20	87,684
9544	CHAMPAWAT	V	N	24	N	221003101	03 00 01	01-APR-20	21-APR-20	7,57,200
9545	CHAMPAWAT	V	N	24	N	221003101	03 00 03	01-APR-20	21-APR-20	1,28,724
9546	CHAMPAWAT	V	N	24	N	221003101	03 00 06	01-APR-20	21-APR-20	75,580
9547	CHAMPAWAT	V	N	25	N	221006101	03 04 01	01-APR-20	21-APR-20	1,24,600
9548	CHAMPAWAT	V	N	25	N	221006101	03 04 03	01-APR-20	21-APR-20	21,182
9549	CHAMPAWAT	V	N	25	N	221006101	03 04 06	01-APR-20	21-APR-20	11,800
9550	CHAMPAWAT	V	N	26	N	221006101	05 00 01	01-APR-20	21-APR-20	1,86,200
9551	CHAMPAWAT	V	N	26	N	221006101	05 00 03	01-APR-20	21-APR-20	31,654
9552	CHAMPAWAT	V	N	26	N	221006101	05 00 06	01-APR-20	21-APR-20	14,230
9553	CHAMPAWAT	V	N	3	N	221003110	17 00 08	01-APR-20	21-APR-20	87,684
9554	CHAMPAWAT	V	N	4	N	221003110	17 00 08	01-APR-20	21-APR-20	87,684
9555	CHAMPAWAT	V	N	5	N	221003110	17 00 08	01-APR-20	21-APR-20	87,684
9556	CHAMPAWAT	V	N	7	N	221003103	03 00 01	01-APR-20	15-APR-20	2,78,830
9557	CHAMPAWAT	V	N	7	N	221003103	03 00 03		15-APR-20	47,116
9558	CHAMPAWAT	V	N	7	N	221003103	03 00 06		15-APR-20	18,920
9559	CHAMPAWAT	V	N	8	N	221003104	03 00 01		15-APR-20	6,11,800
9560	CHAMPAWAT	V	N	8	N	221003104	03 00 03	01-APR-20		1,04,006
9561	CHAMPAWAT	V	N	8	N	221003104	03 00 06	01-APR-20		59,954
9562	CHAMPAWAT	V	N	9	N	221003110	17 00 01	01-APR-20		5,61,200
9563	CHAMPAWAT	V	N	9	N	221003110	17 00 03	01-APR-20		95,404
9564	CHAMPAWAT	V	N	9	N	221003110	17 00 06	01-APR-20		52,990
9565	CHAMPAWAT	V	N	10	N	221003104	03 00 08	01-MAY-20	13-MAY-20	70,147

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9566	CHAMPAWAT	V	N	11	N	221003104	03 00 08	01-MAY-20	13-MAY-20	81,838
9567	CHAMPAWAT	V	N	24	N	221003101	03 00 01	01-MAY-20	08-MAY-20	7,57,200
9568	CHAMPAWAT	V	N	24	N	221003101	03 00 03	01-MAY-20	08-MAY-20	1,28,724
9569	CHAMPAWAT	V	N	24	N	221003101	03 00 06	01-MAY-20	08-MAY-20	75,580
9570	CHAMPAWAT	V	N	25	N	221003103	03 00 01	01-MAY-20	08-MAY-20	2,77,150
9571	CHAMPAWAT	V	N	25	N	221003103	03 00 03	01-MAY-20	08-MAY-20	47,116
9572	CHAMPAWAT	V	N	25	N	221003103	03 00 06	01-MAY-20	08-MAY-20	18,920
9573	CHAMPAWAT	V	N	26	N	221003104	03 00 01	01-MAY-20	08-MAY-20	6,11,800
9574	CHAMPAWAT	V	N	26	N	221003104	03 00 03	01-MAY-20	08-MAY-20	1,04,006
9575	CHAMPAWAT	V	N	26	N	221003104	03 00 06	01-MAY-20	08-MAY-20	59,954
9576	CHAMPAWAT	V	N	27	N	221003110	17 00 01	01-MAY-20	08-MAY-20	5,61,200
9577	CHAMPAWAT	V	N	27	N	221003110	17 00 03	01-MAY-20	08-MAY-20	95,404
9578	CHAMPAWAT	V	N	27	N	221003110	17 00 06	01-MAY-20	08-MAY-20	52,170
9579	CHAMPAWAT	V	N	28	N	221006101	03 04 01	01-MAY-20	08-MAY-20	1,24,600
9580	CHAMPAWAT	V	N	28	N	221006101	03 04 03	01-MAY-20	08-MAY-20	21,182
9581	CHAMPAWAT	V	N	28	N	221006101	03 04 06	01-MAY-20	08-MAY-20	11,260
9582	CHAMPAWAT	V	N	29	N	221006101	05 00 01	01-MAY-20	08-MAY-20	1,86,200
9583	CHAMPAWAT	V	N	29	N	221006101	05 00 03	01-MAY-20	08-MAY-20	31,654
9584	CHAMPAWAT	V	N	29	N	221006101	05 00 06	01-MAY-20	08-MAY-20	14,230
9585	CHAMPAWAT	V	N	30	N	221003110	17 00 01	01-MAY-20	21-MAY-20	67,320
9586	CHAMPAWAT	V	N	30	N	221003110	17 00 03	01-MAY-20	21-MAY-20	11,444
9587	CHAMPAWAT	V	N	30	N	221003110	17 00 06	01-MAY-20	21-MAY-20	6,190
9588	CHAMPAWAT	V	N	31	N	221003104	03 00 01	01-MAY-20	21-MAY-20	34,300
9589	CHAMPAWAT	V	N	31	N	221003104	03 00 03	01-MAY-20	21-MAY-20	5,831
9590	CHAMPAWAT	V	N	39	N	221003110	17 00 08	01-MAY-20	21-MAY-20	24,652
9591	CHAMPAWAT	V	N	7	N	221003110	17 00 08	01-MAY-20	13-MAY-20	87,684
9592	CHAMPAWAT	V	N	8	N	221003104	03 00 08	01-MAY-20	13-MAY-20	87,684
9593	CHAMPAWAT	V	N	9	N	221003104	03 00 08	01-MAY-20	13-MAY-20	87,684
9594	CHAMPAWAT	V	N	14	N	221003101	03 00 01	01-JUN-20	06-JUN-20	7,57,200
9595	CHAMPAWAT	V	N	14	N	221003101	03 00 03	01-JUN-20	06-JUN-20	1,28,724
9596	CHAMPAWAT	V	N	14	N	221003101	03 00 06	01-JUN-20	06-JUN-20	75,580
9597	CHAMPAWAT	V	N	15	N	221003103	03 00 01	01-JUN-20	06-JUN-20	2,77,150
9598	CHAMPAWAT	V	N	15	N	221003103	03 00 03	01-JUN-20	06-JUN-20	47,116
9599	CHAMPAWAT	V	N	15	N	221003103	03 00 06	01-JUN-20	06-JUN-20	18,920
9600	CHAMPAWAT	V	N	16	N	221003104	03 00 01	01-JUN-20	06-JUN-20	6,11,800
9601	CHAMPAWAT	V	N	16	N	221003104	03 00 03	01-JUN-20	06-JUN-20	1,04,006
9602	CHAMPAWAT	V	N	16	N	221003104	03 00 06	01-JUN-20	06-JUN-20	61,044

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9603	CHAMPAWAT	V	N	16	N	221003110	17 00 08	01-JUN-20	09-JUN-20	10,160
9604	CHAMPAWAT	V	N	17	N	221003104	03 00 08	01-JUN-20	09-JUN-20	87,684
9605	CHAMPAWAT	V	N	17	N	221003110	17 00 01	01-JUN-20	06-JUN-20	6,17,303
9606	CHAMPAWAT	V	N	17	N	221003110	17 00 03	01-JUN-20	06-JUN-20	1,04,282
9607	CHAMPAWAT	V	N	17	N	221003110	17 00 06	01-JUN-20	06-JUN-20	61,950
9608	CHAMPAWAT	V	N	18	N	221003104	03 00 08	01-JUN-20	09-JUN-20	87,684
9609	CHAMPAWAT	V	N	18	N	221006101	03 04 01	01-JUN-20	06-JUN-20	58,600
9610	CHAMPAWAT	V	N	18	N	221006101	03 04 03	01-JUN-20	06-JUN-20	9,962
9611	CHAMPAWAT	V	N	18	N	221006101	03 04 06	01-JUN-20	06-JUN-20	6,000
9612	CHAMPAWAT	V	N	19	N	221003104	03 00 08	01-JUN-20	09-JUN-20	87,684
9613	CHAMPAWAT	V	N	19	N	221006101	05 00 01	01-JUN-20	06-JUN-20	1,86,200
9614	CHAMPAWAT	V	N	19	N	221006101	05 00 03	01-JUN-20	06-JUN-20	31,654
9615	CHAMPAWAT	V	N	19	N	221006101	05 00 06	01-JUN-20	06-JUN-20	14,230
9616	CHAMPAWAT	V	N	20	N	221003104	03 00 08	01-JUN-20	09-JUN-20	87,684
9617	CHAMPAWAT	V	N	28	N	221003104	03 00 08	01-JUN-20	16-JUN-20	73,539
9618	CHAMPAWAT	V	N	29	N	221003104	03 00 08	01-JUN-20	17-JUN-20	87,684
9619	CHAMPAWAT	V	N	34	N	221006800	11 00 07	01-JUN-20	23-JUN-20	2,40,000
DDO- 88002	2751 ZONAL AURVE	DIC OF	FICER	DISTRIC	T AUR	VEDIC & UNAN	I OFFICER AU	RVEDIC CHAMP	AWAT	
	_,									
S.No	TREASURY		P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
S.No	TREASURY	V/C					ACCOUNT			
<b>s.no</b> 9620	TREASURY CHAMPAWAT	v/c v	N	19	N	221002101	<b>ACCOUNT</b> 03 01 01	01-APR-20	18-APR-20	2,20,790
<b>s.No</b> 9620 9621	TREASURY CHAMPAWAT CHAMPAWAT	<b>v</b> / <b>c</b> V V	N N	19 19	N N	221002101 221002101	03 01 01 03 03 01 03	01-APR-20 01-APR-20	18-APR-20 18-APR-20	2,20,790 37,534
<b>s.No</b> 9620 9621 9622	TREASURY  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT	<b>v</b> / <b>c</b> V  V  V	N N N	19 19 19	N N N	221002101 221002101 221002101	03 01 01 03 01 03 03 01 06	01-APR-20 01-APR-20 01-APR-20	18-APR-20 18-APR-20 18-APR-20	2,20,790 37,534 16,310
9620 9621 9622 9623	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT	<b>v</b> / <b>c</b> V  V  V  V	N N N	19 19 19 20	N N N	221002101 221002101 221002101 221002101	ACCOUNT  03 01 01 03 01 03 03 01 06 08 04 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20	18-APR-20 18-APR-20 18-APR-20 18-APR-20	2,20,790 37,534 16,310 28,31,228
9620 9621 9622 9623 9624	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	<b>v</b> / <b>c</b> V  V  V  V	N N N N	19 19 19 20 20	N N N N	221002101 221002101 221002101 221002101 221002101	ACCOUNT  03 01 01 03 01 03 03 01 06 08 04 01 08 04 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20	2,20,790 37,534 16,310 28,31,228 4,86,111
9620 9621 9622 9623 9624 9625	TREASURY  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT	<b>v</b> / <b>c</b> V  V  V  V  V	N N N N N	19 19 19 20 20	N N N N N	221002101 221002101 221002101 221002101 221002101 221002101	ACCOVNT  03 01 01 03 01 03 03 01 06 08 04 01 08 04 03 08 04 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20	2,20,790 37,534 16,310 28,31,228 4,86,111 2,33,858
9620 9621 9622 9623 9624 9625 9626	TREASURY  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT	v/c  v v v v v v	N N N N N	19 19 19 20 20 20	N N N N N	221002101 221002101 221002101 221002101 221002101 221002101 221002101	ACCCVNT  03 01 01 03 01 06 08 04 01 08 04 03 08 04 06 08 04 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20	18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 15-MAY-20	2,20,790 37,534 16,310 28,31,228 4,86,111 2,33,858 31,246
9620 9621 9622 9623 9624 9625 9626 9627	TREASURY  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT	v/c  v  v  v  v  v  v  v	N N N N N N	19 19 19 20 20 20 15	N N N N N N	221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101	ACCOUNT  03 01 01 03 01 03 03 01 06 08 04 01 08 04 03 08 04 06 03 01 08 08 04 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 15-MAY-20	2,20,790 37,534 16,310 28,31,228 4,86,111 2,33,858 31,246 86,282
9620 9621 9622 9623 9624 9625 9626 9627 9628	TREASURY  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT	v/c  v v v v v v v v	N N N N N N	19 19 19 20 20 20 15 16 20	N N N N N N N N	221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101	ACCOUNT  03 01 01 03 01 03 03 01 06 08 04 01 08 04 03 08 04 06 03 01 08 08 04 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 15-MAY-20 04-MAY-20	2,20,790 37,534 16,310 28,31,228 4,86,111 2,33,858 31,246 86,282 27,39,342
9620 9621 9622 9623 9624 9625 9626 9627 9628 9629	TREASURY  CHAMPAWAT	v/c  v v v v v v v v v	N N N N N N N	19 19 20 20 20 15 16 20 20	N N N N N N N N N N	221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101	ACCOVNT  03 01 01 03 01 03 03 01 06 08 04 01 08 04 06 03 01 08 08 04 08 08 04 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 15-MAY-20 04-MAY-20 04-MAY-20	2,20,790 37,534 16,310 28,31,228 4,86,111 2,33,858 31,246 86,282 27,39,342 4,70,490
9620 9621 9622 9623 9624 9625 9626 9627 9628 9629	TREASURY  CHAMPAWAT	v/c  v v v v v v v v v v	N N N N N N N N N N N	19 19 20 20 20 15 16 20 20	N N N N N N N N N N N N N	221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101	ACCOUNT  03 01 01 03 01 06 08 04 01 08 04 03 08 04 06 03 01 08 08 04 08 08 04 08 08 04 01 08 04 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 15-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	2,20,790 37,534 16,310 28,31,228 4,86,111 2,33,858 31,246 86,282 27,39,342 4,70,490 2,25,599
9620 9621 9622 9623 9624 9625 9626 9627 9628 9629 9630	CHAMPAWAT	V/C  V  V  V  V  V  V  V  V  V  V	N N N N N N N N N N N N N N N N N N N	19 19 20 20 20 15 16 20 20 21	N N N N N N N N N N N N N N N N N N N	221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101	ACCOUNT  03 01 01 03 01 06 08 04 01 08 04 06 03 01 08 08 04 08 08 04 08 08 04 01 08 04 01 08 04 01 08 04 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 15-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	2,20,790 37,534 16,310 28,31,228 4,86,111 2,33,858 31,246 86,282 27,39,342 4,70,490 2,25,599 2,42,490
9620 9621 9622 9623 9624 9625 9626 9627 9628 9629 9630 9631	CHAMPAWAT	v/c  v v v v v v v v v v v	N N N N N N N N N N N N N N N N N N N	19 19 20 20 20 15 16 20 20 21	N N N N N N N N N N N N N N N N N N N	221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101	ACCOUNT  03 01 01 03 01 06 08 04 01 08 04 06 03 01 08 08 04 08 08 04 01 08 04 01 08 04 01 08 04 01 08 04 01 08 04 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 15-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	2,20,790 37,534 16,310 28,31,228 4,86,111 2,33,858 31,246 86,282 27,39,342 4,70,490 2,25,599 2,42,490 41,223
9620 9621 9622 9623 9624 9625 9626 9627 9628 9629 9630 9631 9632 9633	CHAMPAWAT	v/c  v v v v v v v v v v v v	N N N N N N N N N N N N N N N N N N N	19 19 20 20 20 15 16 20 20 21 21		221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101	ACCOUNT  03 01 01 03 01 06 08 04 01 08 04 03 08 04 06 03 01 08 08 04 01 08 04 03 08 04 01 08 04 03 08 04 03 08 04 03 08 04 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 15-MAY-20 15-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	2,20,790 37,534 16,310 28,31,228 4,86,111 2,33,858 31,246 86,282 27,39,342 4,70,490 2,25,599 2,42,490 41,223 19,510
9620 9621 9622 9623 9624 9625 9626 9627 9628 9629 9630 9631 9632 9633	CHAMPAWAT	v/c  v v v v v v v v v v v v v v		19 19 20 20 20 15 16 20 20 21 21 21 35		221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101	ACCOUNT  03 01 01 03 01 06 08 04 01 08 04 06 03 01 08 08 04 08 08 04 08 08 04 01 08 04 01 08 04 01 08 04 01 08 04 01 08 04 06 03 01 01 03 01 01 03 01 06 03 01 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 15-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 19-MAY-20	2,20,790 37,534 16,310 28,31,228 4,86,111 2,33,858 31,246 86,282 27,39,342 4,70,490 2,25,599 2,42,490 41,223 19,510 1,60,000
9620 9621 9622 9623 9624 9625 9626 9627 9628 9629 9630 9631 9632 9633	CHAMPAWAT	v/c  v v v v v v v v v v v v	N N N N N N N N N N N N N N N N N N N	19 19 20 20 20 15 16 20 20 21 21		221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101 221002101	ACCOUNT  03 01 01 03 01 06 08 04 01 08 04 03 08 04 06 03 01 08 08 04 01 08 04 03 08 04 01 08 04 03 08 04 03 08 04 03 08 04 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 15-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20	2,20,790 37,534 16,310 28,31,228 4,86,111 2,33,858 31,246 86,282 27,39,342 4,70,490 2,25,599 2,42,490 41,223 19,510

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Grant No.: 12

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
9637	CHAMPAWAT	V	N	11	N	221002101	03 0	01 06	01-JUN-20	05-JUN-20	20,810
9638	CHAMPAWAT	V	N	12	N	221002101	08 0	04 01	01-JUN-20	05-JUN-20	27,80,980
9639	CHAMPAWAT	V	N	12	N	221002101	08 0	04 03	01-JUN-20	05-JUN-20	4,78,182
9640	CHAMPAWAT	V	N	12	N	221002101	08 0	04 06	01-JUN-20	05-JUN-20	2,30,583
9641	CHAMPAWAT	V	N	31	N	221002101	08 0	04 01	01-JUN-20	17-JUN-20	99,600
9642	CHAMPAWAT	V	N	31	N	221002101	08 0	04 03	01-JUN-20	17-JUN-20	8,964
9643	CHAMPAWAT	V	N	31	N	221002101	08 0	04 06	01-JUN-20	17-JUN-20	6,140
9644	CHAMPAWAT	V	N	32	N	221002101	03 0	01 01	01-JUN-20	17-JUN-20	11,200
9645	CHAMPAWAT	V	N	32	N	221002101	03 0	01 03	01-JUN-20	17-JUN-20	1,904
9646	CHAMPAWAT	V	N	32	N	221002101	03 0	01 06	01-JUN-20	17-JUN-20	1,651
DDO- 88002	2762 DISTRICT HO	MOEOPAT	HIC ME	EDICAL C	FFICE	R OFFICER IN	CHARG	E PAN	CHSTANI ELECI	ION OFFCE CH.	AMPAWAT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
9647	CHAMPAWAT	V	N	10	N	221004102	03 0	01 01	01-APR-20	15-APR-20	2,29,300
9648	CHAMPAWAT	V	N	10	N	221004102	03 0	01 03	01-APR-20	15-APR-20	38,982
9649	CHAMPAWAT	V	N	10	N	221004102	03 0	01 06	01-APR-20	15-APR-20	19,300
9650	CHAMPAWAT	V	N	6	N	221002102	04 0	01 01	01-APR-20	15-APR-20	2,01,385
9651	CHAMPAWAT	V	N	6	N	221002102	04 0	01 03	01-APR-20	15-APR-20	34,235
9652	CHAMPAWAT	V	N	6	N	221002102	04 0	01 06	01-APR-20	15-APR-20	11,200
9653	CHAMPAWAT	V	N	6	N	221002102	04 0	01 08	01-APR-20	21-APR-20	15,000
9654	CHAMPAWAT	V	N	7	N	221002102	04 0	01 08	01-APR-20	21-APR-20	2,950
9655	CHAMPAWAT	V	N	8	N	221002102	04 0	01 08	01-APR-20	21-APR-20	30,000
9656	CHAMPAWAT	V	N	9	N	221002102	04 0	01 08	01-APR-20	21-APR-20	5,900
9657	CHAMPAWAT	V	N	13	N	221002102	04 0	01 01	01-MAY-20	04-MAY-20	2,01,385
9658	CHAMPAWAT	V	N	13	N	221002102	04 0	01 03	01-MAY-20	04-MAY-20	34,235
9659	CHAMPAWAT	V	N	13	N	221002102	04 0	01 06	01-MAY-20	04-MAY-20	11,200
9660	CHAMPAWAT	V	N	14	N	221004102	03 0	01 01	01-MAY-20	04-MAY-20	2,29,300
9661	CHAMPAWAT	V	N	14	N	221004102	03 0	01 03	01-MAY-20	04-MAY-20	38,982
9662	CHAMPAWAT	V	N	14	N	221004102	03 0	01 06	01-MAY-20	04-MAY-20	19,300
9663	CHAMPAWAT	V	N	3	N	221002102	04 0	01 08	01-MAY-20	08-MAY-20	30,000
9664	CHAMPAWAT	V	N	4	N	221002102	04 0	01 08	01-MAY-20	08-MAY-20	15,000
9665	CHAMPAWAT	V	N	5	N	221004102	03 0	01 08	01-MAY-20	08-MAY-20	22,486
9666	CHAMPAWAT	V	N	20	N	221004102	03 0	01 01			2,43,300
9667	CHAMPAWAT	V	N	20	N	221004102	03 0	01 03	01-JUN-20	06-JUN-20	41,362
9668	CHAMPAWAT	V	N	20	N	221004102	03 0	01 06	01-JUN-20		20,800
9669	CHAMPAWAT	V	N	30	N	221002102		01 01		15-JUN-20	2,01,385
9670	CHAMPAWAT	V	N	30	N	221002102	04 0	01 03	01-JUN-20	15-JUN-20	34,235

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מת פארט – אחת	DTSTRTCT	HOMOROPATHIC	MEDICAL.	OFFTCER	OFFTCER	TN	CHARGE	PANCHSTANT	ELECTION	OFFCE	CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9671	CHAMPAWAT	V	N	30	N	221002102	04 01 06	01-JUN-20	15-JUN-20	11,200
9672	CHAMPAWAT	V	N	7	N	221002102	04 01 08	01-JUN-20	08-JUN-20	30,000
9673	CHAMPAWAT	V	N	8	N	221002102	04 01 08	01-JUN-20	08-JUN-20	15,000
9674	CHAMPAWAT	V	N	9	N	221002102	04 01 25	01-JUN-20	08-JUN-20	3,096
DDO- 88022	2666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE LOHAC	ЭНАТ СНАМРАWA	T	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9675	CHAMPAWAT	V	N	11	N	221003104	03 00 25	01-APR-20	22-APR-20	2,98,617
9676	CHAMPAWAT	V	N	12	N	221003104	03 00 01	01-APR-20	20-APR-20	12,79,702
9677	CHAMPAWAT	V	N	12	N	221003104	03 00 03	01-APR-20	20-APR-20	2,10,800
9678	CHAMPAWAT	V	N	12	N	221003104	03 00 06	01-APR-20	20-APR-20	88,526
9679	CHAMPAWAT	V	N	12	N	221003104	03 00 08	01-APR-20	22-APR-20	48,268
9680	CHAMPAWAT	V	N	13	N	221003103	03 00 01	01-APR-20	20-APR-20	1,52,600
9681	CHAMPAWAT	V	N	13	N	221003103	03 00 03	01-APR-20	20-APR-20	25,942
9682	CHAMPAWAT	V	N	13	N	221003103	03 00 06	01-APR-20	20-APR-20	10,520
9683	CHAMPAWAT	V	N	14	N	221003110	17 00 01	01-APR-20	20-APR-20	1,85,120
9684	CHAMPAWAT	V	N	14	N	221003110	17 00 03	01-APR-20	20-APR-20	31,541
9685	CHAMPAWAT	V	N	14	N	221003110	17 00 06	01-APR-20	20-APR-20	19,220
9686	CHAMPAWAT	V	N	15	N	221003104	03 00 01	01-APR-20	20-APR-20	84,900
9687	CHAMPAWAT	V	N	15	N	221003104	03 00 03	01-APR-20	20-APR-20	14,433
9688	CHAMPAWAT	V	N	15	N	221003104	03 00 06	01-APR-20	20-APR-20	4,530
9689	CHAMPAWAT	V	N	21	N	221003101	03 00 01	01-APR-20	20-APR-20	3,78,600
9690	CHAMPAWAT	V	N	21	N	221003101	03 00 03	01-APR-20	20-APR-20	64,362
9691	CHAMPAWAT	V	N	21	N	221003101	03 00 06	01-APR-20	20-APR-20	36,600
9692	CHAMPAWAT	V	N	22	N	221006101	05 00 01	01-APR-20	20-APR-20	3,14,400
9693	CHAMPAWAT	V	N	22	N	221006101	05 00 03	01-APR-20	20-APR-20	53,448
9694	CHAMPAWAT	V	N	22	N	221006101	05 00 06	01-APR-20	20-APR-20	25,850
9695	CHAMPAWAT	V	N	23	N	221006101	06 00 01	01-APR-20	20-APR-20	49,000
9696	CHAMPAWAT	V	N	23	N	221006101	06 00 03	01-APR-20	20-APR-20	8,330
9697	CHAMPAWAT	V	N	23	N	221006101	06 00 06	01-APR-20	20-APR-20	2,510
9698	CHAMPAWAT	V	N	31	N	221003103	03 00 25	01-APR-20	30-APR-20	38,116
9699	CHAMPAWAT	V	N	32	N	221003104	03 00 25	01-APR-20	30-APR-20	30,360
9700	CHAMPAWAT	V	N	1	N	221003104	03 00 08	01-MAY-20	08-MAY-20	64,301
9701	CHAMPAWAT	V	N	17	N	221003104	03 00 08	01-MAY-20	15-MAY-20	90,606
9702	CHAMPAWAT	V	N	18	N	221003104	03 00 08	01-MAY-20	15-MAY-20	90,606
9703	CHAMPAWAT	V	N	19	N	221003104	03 00 08	01-MAY-20	15-MAY-20	26,298
9704	CHAMPAWAT	V	N	2	N	221003104	03 00 08	01-MAY-20	08-MAY-20	29,228

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DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9705	CHAMPAWAT	V	N	20	N	221003104	03 00 08	01-MAY-20	15-MAY-20	37,996
9706	CHAMPAWAT	V	N	21	N	221003101	03 00 25	01-MAY-20	15-MAY-20	10,890
9707	CHAMPAWAT	V	N	25	N	221003104	03 00 08	01-MAY-20	19-MAY-20	27,949
9708	CHAMPAWAT	V	N	3	N	221003101	03 00 01	01-MAY-20	04-MAY-20	3,78,600
9709	CHAMPAWAT	V	N	3	N	221003101	03 00 03	01-MAY-20	04-MAY-20	64,362
9710	CHAMPAWAT	V	N	3	N	221003101	03 00 06	01-MAY-20	04-MAY-20	36,600
9711	CHAMPAWAT	V	N	4	N	221003103	03 00 01	01-MAY-20	04-MAY-20	1,52,600
9712	CHAMPAWAT	V	N	4	N	221003103	03 00 03	01-MAY-20	04-MAY-20	25,942
9713	CHAMPAWAT	V	N	4	N	221003103	03 00 06	01-MAY-20	04-MAY-20	10,520
9714	CHAMPAWAT	V	N	5	N	221003104	03 00 01	01-MAY-20	04-MAY-20	13,03,342
9715	CHAMPAWAT	V	N	5	N	221003104	03 00 03	01-MAY-20	04-MAY-20	2,23,040
9716	CHAMPAWAT	V	N	5	N	221003104	03 00 06	01-MAY-20	04-MAY-20	97,056
9717	CHAMPAWAT	V	N	6	N	221003110	17 00 01	01-MAY-20	04-MAY-20	1,82,420
9718	CHAMPAWAT	V	N	6	N	221003110	17 00 03	01-MAY-20	04-MAY-20	31,011
9719	CHAMPAWAT	V	N	6	N	221003110	17 00 06	01-MAY-20	04-MAY-20	19,220
9720	CHAMPAWAT	V	N	7	N	221006101	05 00 01	01-MAY-20	04-MAY-20	3,13,500
9721	CHAMPAWAT	V	N	7	N	221006101	05 00 03	01-MAY-20	04-MAY-20	69,855
9722	CHAMPAWAT	V	N	7	N	221006101	05 00 06	01-MAY-20	04-MAY-20	25,850
9723	CHAMPAWAT	V	N	8	N	221006101	06 00 01	01-MAY-20	04-MAY-20	49,000
9724	CHAMPAWAT	V	N	8	N	221006101	06 00 03	01-MAY-20	04-MAY-20	8,330
9725	CHAMPAWAT	V	N	8	N	221006101	06 00 06	01-MAY-20	04-MAY-20	2,510
9726	CHAMPAWAT	V	N	10	N	221003104	03 00 08	01-JUN-20	09-JUN-20	87,684
9727	CHAMPAWAT	V	N	11	N	221003104	03 00 08	01-JUN-20	09-JUN-20	87,684
9728	CHAMPAWAT	V	N	12	N	221003104	03 00 08	01-JUN-20	09-JUN-20	87,684
9729	CHAMPAWAT	V	N	13	N	221003104	03 00 08	01-JUN-20	09-JUN-20	87,684
9730	CHAMPAWAT	V	N	14	N	221003104	03 00 08	01-JUN-20	09-JUN-20	87,684
9731	CHAMPAWAT	V	N	21	N	221003103	03 00 01	01-JUN-20	06-JUN-20	1,52,600
9732	CHAMPAWAT	V	N	21	N	221003103	03 00 03	01-JUN-20	06-JUN-20	25,942
9733	CHAMPAWAT	V	N	21	N	221003103	03 00 06	01-JUN-20	06-JUN-20	10,520
9734	CHAMPAWAT	V	N	22	N	221003104	03 00 01	01-JUN-20	06-JUN-20	13,12,000
9735	CHAMPAWAT	V	N	22	N	221003104	03 00 03	01-JUN-20	06-JUN-20	2,23,040
9736	CHAMPAWAT	V	N	22	N	221003104	03 00 06	01-JUN-20	06-JUN-20	94,056
9737	CHAMPAWAT	V	N	23	N	221003110	17 00 01	01-JUN-20	06-JUN-20	1,82,420
9738	CHAMPAWAT	V	N	23	N	221003110	17 00 03	01-JUN-20	06-JUN-20	31,011
9739	CHAMPAWAT	V	N	23	N	221003110	17 00 06	01-JUN-20	06-JUN-20	19,220
9740	CHAMPAWAT	V	N	24	N	221003101	03 00 01	01-JUN-20	06-JUN-20	3,78,600
9741	CHAMPAWAT	V	N	24	N	221003101	03 00 03	01-JUN-20	06-JUN-20	64,362

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DDO- 88022666	MEDICAL	OFFICER	IN-CHARGE	MOIC	COMMUNITY	HEALTH	CENTRE	LOHAGHAT	CHAMPAWAT

DD0 00022	1000										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ŗ	MOA	VCH Date	AMOUNT
9742	CHAMPAWAT	V	N	24	N	221003101	03 00	06	01-JUN-20	06-JUN-20	36,600
9743	CHAMPAWAT	V	N	24	N	221003104	03 00	08	01-JUN-20	12-JUN-20	27,949
9744	CHAMPAWAT	V	N	25	N	221003101	03 00	09	01-JUN-20	12-JUN-20	64,800
9745	CHAMPAWAT	V	N	25	N	221006101	05 00	01	01-JUN-20	06-JUN-20	3,13,500
9746	CHAMPAWAT	V	N	25	N	221006101	05 00	03	01-JUN-20	06-JUN-20	53,295
9747	CHAMPAWAT	V	N	25	N	221006101	05 00	06	01-JUN-20	06-JUN-20	25,850
9748	CHAMPAWAT	V	N	26	N	221003101	03 00	09	01-JUN-20	16-JUN-20	26,580
9749	CHAMPAWAT	V	N	26	N	221006101	06 00	01	01-JUN-20	06-JUN-20	49,000
9750	CHAMPAWAT	V	N	26	N	221006101	06 00	03	01-JUN-20	06-JUN-20	8,330
9751	CHAMPAWAT	V	N	26	N	221006101	06 00	06	01-JUN-20	06-JUN-20	2,510
9752	CHAMPAWAT	V	N	32	N	221003104	03 00	80 (	01-JUN-20	19-JUN-20	87,684
DDO- 88022	2687 MEDICAL OFF	FICER IN	-CHAR	GE MOIC	PRIMA	RY HEALTH CE	NTRE BA	RAKOT	LOHAGHAT CH	AMPAWAT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	r	MOA	VCH Date	AMOUNT
9753	CHAMPAWAT	V	N	1	N	221003101	03 00	01	01-APR-20	15-APR-20	4,41,700
9754	CHAMPAWAT	V	N	1	N	221003101	03 00	03	01-APR-20	15-APR-20	75,089
9755	CHAMPAWAT	V	N	1	N	221003101	03 00	06	01-APR-20	15-APR-20	35,280
9756	CHAMPAWAT	V	N	11	N	221006101	05 00	01	01-APR-20	20-APR-20	73,500
9757	CHAMPAWAT	V	N	11	N	221006101	05 00	03	01-APR-20	20-APR-20	12,495
9758	CHAMPAWAT	V	N	11	N	221006101	05 00	06	01-APR-20	20-APR-20	3,860
9759	CHAMPAWAT	V	N	2	N	221003110	17 00	01	01-APR-20	15-APR-20	3,45,520
9760	CHAMPAWAT	V	N	2	N	221003110	17 00	03	01-APR-20	15-APR-20	58,738
9761	CHAMPAWAT	V	N	2	N	221003110	17 00	06	01-APR-20	15-APR-20	29,050
9762	CHAMPAWAT	V	N	21	N	221003110	17 00	25	01-APR-20	27-APR-20	1,23,849
9763	CHAMPAWAT	V	N	22	N	221003110	17 00	25	01-APR-20	27-APR-20	1,30,785
9764	CHAMPAWAT	V	N	23	N	221003103	03 00	25	01-APR-20	27-APR-20	4,383
9765	CHAMPAWAT	V	N	3	N	221003103	03 00	01	01-APR-20	15-APR-20	2,28,700
9766	CHAMPAWAT	V	N	3	N	221003103	03 00	03	01-APR-20	15-APR-20	38,373
9767	CHAMPAWAT	V	N	3	N	221003103	03 00	06	01-APR-20	15-APR-20	15,110
9768	CHAMPAWAT	V	N	10	N	221003103	03 00	01	01-MAY-20	04-MAY-20	2,28,700
9769	CHAMPAWAT	V	N	10	N	221003103	03 00				38,373
9770	CHAMPAWAT	V	N	10	N	221003103			01-MAY-20		15,410
9771	CHAMPAWAT	V	N	11	N	221003110	17 00				3,45,520
9772	CHAMPAWAT	V	N	11	N	221003110	17 00			04-MAY-20	58,738
9773	CHAMPAWAT	V	N	11	N	221003110	17 00			04-MAY-20	29,650
9774	CHAMPAWAT	V	N	12	N	221003103	03 00		01-MAY-20		1,73,848
9775	CHAMPAWAT	V	N	12	N	221006101	05 00	01	01-MAY-20	04-MAY-20	73,500

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DDO- 880226	87 MEDICAL	OFFICER IN	I-CHARGI	E MOIC	PRIMARY	HEALTH	CENTRE BARAKOI	LOHAGHAT	CHAMPAWAT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD	OF ACCOUNT	MOA	VCH Date	AMOUNT
9776	CHAMPAWAT	. v	N	12	N 2	2100610	1 05 00 03	01-MAY-2	0 04-MAY-20	12

9776	CHAMPAWAT	V	N	12	N	221006101	05	00 0	03	01-MAY-20	04-MAY-20	12,495
9777	CHAMPAWAT	V	N	12	N	221006101	05	00 0	06	01-MAY-20	04-MAY-20	3,860
9778	CHAMPAWAT	V	N	13	N	221003103	03	00 2	25	01-MAY-20	14-MAY-20	1,194
9779	CHAMPAWAT	V	N	14	N	221003103	03	00 2	25	01-MAY-20	14-MAY-20	1,039
9780	CHAMPAWAT	V	N	9	N	221003101	03	00 0	01	01-MAY-20	04-MAY-20	4,41,700
9781	CHAMPAWAT	V	N	9	N	221003101	03	00 0	03	01-MAY-20	04-MAY-20	75,089
9782	CHAMPAWAT	V	N	9	N	221003101	03	00 0	06	01-MAY-20	04-MAY-20	39,480
9783	CHAMPAWAT	V	N	1	N	221003101	03	00 0	01	01-JUN-20	05-JUN-20	4,41,700
9784	CHAMPAWAT	V	N	1	N	221003101	03	00 0	03	01-JUN-20	05-JUN-20	75,089
9785	CHAMPAWAT	V	N	1	N	221003101	03	00 0	06	01-JUN-20	05-JUN-20	37,380
9786	CHAMPAWAT	V	N	2	N	221003103	03	00 0	01	01-JUN-20	05-JUN-20	2,28,700
9787	CHAMPAWAT	V	N	2	N	221003103	03	00 0	03	01-JUN-20	05-JUN-20	38,373
9788	CHAMPAWAT	V	N	2	N	221003103	03	00 0	06	01-JUN-20	05-JUN-20	15,410
9789	CHAMPAWAT	V	N	3	N	221003110	17	00 0	01	01-JUN-20	05-JUN-20	3,45,520
9790	CHAMPAWAT	V	N	3	N	221003110	17	00 0	03	01-JUN-20	05-JUN-20	58,738
9791	CHAMPAWAT	V	N	3	N	221003110	17	00 0	06	01-JUN-20	05-JUN-20	29,650
9792	CHAMPAWAT	V	N	33	N	221003103	03	00 2	22	01-JUN-20	20-JUN-20	9,800
9793	CHAMPAWAT	V	N	4	N	221006101	05	00 0	01	01-JUN-20	05-JUN-20	73,500
						001006101			<b>Λ</b> 2	01-JUN-20	0.5 7777 0.0	10 405
9794	CHAMPAWAT	V	N	4	N	221006101	05	00 0	0.3	01-JUN-20	05-JUN-20	12,495
9794 9795	CHAMPAWAT CHAMPAWAT	V	N N	4	N N	221006101		00 (		01-JUN-20 01-JUN-20		3,860
9795		V	N	4	N	221006101	05	00 (	06	01-JUN-20	05-JUN-20	•
9795	CHAMPAWAT	V VICER IN	N	4	N	221006101	05 <b>NED HO</b>	00 ( SPITZ	06	01-JUN-20	05-JUN-20	•
9795 DDO- 88042 s.No	CHAMPAWAT  2671 MEDICAL OFF  TREASURY	V VICER IN V/C	N -CHARG P/NP	4 GE MEDIC V No.	N CAL OF	221006101  PFICER COMBIN	05 NED HO	00 ( SPITA	06 <b>AL</b> :	01-JUN-20  TAMAKPUR CHA	05-JUN-20 MPAWAT  VCH Date	3,860 AMOUNT
9795  DDO- 88042  s.No  9796	CHAMPAWAT  2671 MEDICAL OFF  TREASURY  CHAMPAWAT	V TICER IN V/C	N T-CHARG P/NP N	4  W No.  10	N  CAL OF  Ind  N	221006101  FFICER COMBINI  HEAD OF  221001110	05 NED HO	00 ( <b>SPIT</b> 2 <b>JNT</b>	06 <b>AL</b> :	01-JUN-20 TAMAKPUR CHA MOA  01-APR-20	05-JUN-20  MPAWAT  VCH Date  22-APR-20	3,860  AMOUNT  2,65,806
9795  DDO- 88042  s.No  9796  9797	CHAMPAWAT  2671 MEDICAL OFF  TREASURY  CHAMPAWAT  CHAMPAWAT	V VICER IN V/C V V	N -CHARG P/NP N N	4 <b>V No.</b> 10 28	N  CAL OF  Ind  N  N	221006101  FFICER COMBINI  HEAD OF  221001110  221001110	05 NED HO. 7 ACCOM 03 03	00 ( SPITA  JNT  00 (	06 <b>AL</b> : 08	01-JUN-20 TAMAKPUR CHA MOA  01-APR-20 01-APR-20	05-JUN-20  MPAWAT  VCH Date  22-APR-20 22-APR-20	3,860  AMOUNT  2,65,806 22,83,301
9795  DDO- 88042  s.No  9796  9797  9798	CHAMPAWAT  2671 MEDICAL OFF.  TREASURY  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT	V VICER IN V/C V V V	N P/NP N N N	4  V No.  10 28 28	N  CAL OF  Ind  N  N  N	221006101  FFICER COMBINITION  HEAD OF  221001110  221001110	05 NED HO.  7 ACCOM 03 03 03	00 ( SPITZ JNT 00 ( 00 (	06 <b>AL</b> : 08 01	01-JUN-20  TAMAKPUR CHA  MOA  01-APR-20 01-APR-20 01-APR-20	05-JUN-20  MPAWAT  VCH Date  22-APR-20 22-APR-20 22-APR-20	3,860  AMOUNT  2,65,806 22,83,301 3,82,275
9795  DDO- 88042  s.No  9796  9797  9798  9799	CHAMPAWAT  2671 MEDICAL OFF  TREASURY  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT	V VICER IN V/C V V V V	N T-CHARG P/NP N N N N	4  V No.  10 28 28 28	N EAL OF Ind N N N N	221006101  FFICER COMBINI  HEAD OF  221001110 221001110 221001110	05  NED HO.  ACCOT  03  03  03  03	00 ( SPITA  JNT  00 ( 00 ( 00 (	06 <b>AL</b> 9 08 01 03 06	01-JUN-20  TAMAKPUR CHA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20	05-JUN-20  MPAWAT  VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20	3,860  AMOUNT  2,65,806  22,83,301  3,82,275  1,26,580
9795  DDO- 88042  s.No  9796  9797  9798  9799  9800	CHAMPAWAT  2671 MEDICAL OFF  TREASURY  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT	V VICER IN V/C V V V V V	N T-CHARG P/NP N N N N N	4  V No.  10 28 28 28 1	N  CAL OF  Ind  N  N  N  N  N	221006101  FFICER COMBINI  HEAD OF  221001110 221001110 221001110 221001110 221001110	05  NED HO.  ACCOM  03  03  03  03  03	00 ( SPITZ JNT 00 ( 00 ( 00 (	06 <b>AL</b> :	01-JUN-20 TAMAKPUR CHA MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	05-JUN-20  MPAWAT  VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 04-MAY-20	3,860  AMOUNT  2,65,806 22,83,301 3,82,275 1,26,580 22,48,680
9795  DDO- 88042  s.No  9796  9797  9798  9799  9800  9801	CHAMPAWAT  2671 MEDICAL OFF  TREASURY  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT  CHAMPAWAT	V VICER IN V/C V V V V V V	N F-CHARG P/NP N N N N N N	4  V No.  10 28 28 28 1 1	N EAL OF Ind N N N N N N	221006101  PFICER COMBIN  HEAD OF  221001110 221001110 221001110 221001110 221001110	05 NED HO. 03 03 03 03 03 03	00 ( SPITZ  INT  00 ( 00 ( 00 ( 00 ( 00 ( 00 ( 00 (	06 08 01 03 006 01 03	01-JUN-20 TAMAKPUR CHA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	05-JUN-20  MPAWAT  VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20	3,860  AMOUNT  2,65,806 22,83,301 3,82,275 1,26,580 22,48,680 3,82,275
9795  DDO- 88042  s.No  9796  9797  9798  9799  9800  9801  9802	CHAMPAWAT  2671 MEDICAL OFF  TREASURY  CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	V VICER IN V/C V V V V V V V	N -CHARG P/NP  N N N N N N N	4  V No.  10 28 28 28 1 1	N FAL OF Ind N N N N N N N	221006101  FFICER COMBINI  HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110	05 NED HO. 7 ACCOT  03 03 03 03 03 03 03	00 ( SPITA  JNT  00 ( 00 ( 00 ( 00 ( 00 ( 00 ( 00 ( 00	06 08 01 03 06 01	01-JUN-20  TAMAKPUR CHA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	05-JUN-20  MPAWAT  VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20	3,860  AMOUNT  2,65,806 22,83,301 3,82,275 1,26,580 22,48,680 3,82,275 1,26,580
9795  DDO- 88042  s.No  9796  9797  9798  9799  9800  9801  9802  9803	CHAMPAWAT  2671 MEDICAL OFF  TREASURY  CHAMPAWAT	V VICER IN V/C V V V V V V V V	N -CHARG P/NP  N N N N N N N N N	4  V No.  10 28 28 28 1 1 1	N EAL OF Ind N N N N N N N N N	221006101  FFICER COMBINI  HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110 221001110	05 NED HO. 03 03 03 03 03 03 03 03	00 (CSPITZ) JNT  00 (CO) (CO) (CO) (CO) (CO) (CO) (CO) (CO)	06 08 01 03 006 001 003	01-JUN-20 TAMAKPUR CHA MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	05-JUN-20  MPAWAT  VCH Date  22-APR-20 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	3,860  AMOUNT  2,65,806 22,83,301 3,82,275 1,26,580 22,48,680 3,82,275 1,26,580 1,88,496
9795  DDO- 88042  s.No  9796  9797  9798  9799  9800  9801  9802	CHAMPAWAT  2671 MEDICAL OFF  TREASURY  CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	V VICER IN V/C V V V V V V V	N -CHARG P/NP  N N N N N N N	4  V No.  10 28 28 28 1 1	N FAL OF Ind N N N N N N N	221006101  FFICER COMBINI  HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110	05 NED HO. 03 03 03 03 03 03 03 03	SPITA  00 ( 00 ( 00 ( 00 ( 00 ( 00 ( 00 ( 00	06 08 01 03 06 01	01-JUN-20  TAMAKPUR CHA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	05-JUN-20  MPAWAT  VCH Date  22-APR-20 22-APR-20 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20	3,860  AMOUNT  2,65,806 22,83,301 3,82,275 1,26,580 22,48,680 3,82,275 1,26,580 1,88,496 31,689
9795  DDO- 88042  s.No  9796  9797  9798  9799  9800  9801  9802  9803  9804	CHAMPAWAT  2671 MEDICAL OFF  TREASURY  CHAMPAWAT	V VICER IN V/C V V V V V V V V V	N F-CHARG P/NP N N N N N N N N N N N N N N N N N	4  V No.  10 28 28 28 1 1 2 2	N  CAL OF  Ind  N  N  N  N  N  N  N  N  N  N  N  N  N	221006101  PFICER COMBIN  HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110	05 NED HO.  ACCOT  03 03 03 03 03 03 03 03 03	SPITA  00 ( 00 ( 00 ( 00 ( 00 ( 00 ( 00 ( 00	006 008 001 003 006 001 003 006	01-JUN-20 TAMAKPUR CHA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	05-JUN-20  MPAWAT  VCH Date  22-APR-20 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	3,860  AMOUNT  2,65,806 22,83,301 3,82,275 1,26,580 22,48,680 3,82,275 1,26,580 1,88,496 31,689 12,039
9795  DDO- 88042  s.No  9796  9797  9798  9799  9800  9801  9802  9803  9804  9805	CHAMPAWAT  2671 MEDICAL OFF  TREASURY  CHAMPAWAT	V VICER IN V/C V V V V V V V V V V	N T-CHARG P/NP  N N N N N N N N N N N N N N N N N	4  V No.  10 28 28 28 1 1 2 2 2	N EAL OF Ind N N N N N N N N N N N N N N N N N N N	221006101  FFICER COMBINI  HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110	05 NED HO. 03 03 03 03 03 03 03 03 03 03 03 03	00 (C) SSPITA 00 (C) 00	06 08 01 03 06 01 03 06 01 03	01-JUN-20  TAMAKPUR CHA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	05-JUN-20  MPAWAT  VCH Date  22-APR-20 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	3,860  AMOUNT  2,65,806 22,83,301 3,82,275 1,26,580 22,48,680 3,82,275 1,26,580 1,88,496 31,689 12,039 3,85,497
9795  DDO- 88042  s.No  9796 9797 9798 9799 9800 9801 9802 9803 9804 9805 9806 9807	CHAMPAWAT  2671 MEDICAL OFF  TREASURY  CHAMPAWAT	V V/C V V V V V V V V V V V V V V V V	N -CHARG P/NP  N N N N N N N N N N N N N N N N N	4  V No.  10 28 28 28 1 1 2 2 2 30	N EAL OF Ind N N N N N N N N N N N N N N N N N N N	221006101  FFICER COMBINI  HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110	05 NED HO. 03 03 03 03 03 03 03 03 03 03 03 03 03	00 (C) SSPITA 00 (C) 00	006 008 001 003 006 001 003 006 001	01-JUN-20 TAMAKPUR CHA MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	05-JUN-20  MPAWAT  VCH Date  22-APR-20 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 18-JUN-20	3,860  AMOUNT  2,65,806 22,83,301 3,82,275 1,26,580 22,48,680 3,82,275 1,26,580 1,88,496 31,689 12,039 3,85,497 24,50,640
9795  DDO- 88042  s.No  9796 9797 9798 9799 9800 9801 9802 9803 9804 9805 9806	CHAMPAWAT  2671 MEDICAL OFF  TREASURY  CHAMPAWAT  CHAMPAWAT	V VICER IN V/C V V V V V V V V V V V V V	N F-CHARG P/NP N N N N N N N N N N N N N N N N N	4  V No.  10 28 28 28 1 1 2 2 30 5	N EAL OF Ind N N N N N N N N N N N N N N N N N N N	221006101  PFICER COMBIN  HEAD OF  221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110 221001110	05 NED HO.  7 ACCOT  03 03 03 03 03 03 03 03 03 03 03 03 03	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	006 008 001 003 006 001 003 006 008 001	01-JUN-20 TAMAKPUR CHA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20	05-JUN-20  MPAWAT  VCH Date  22-APR-20 22-APR-20 22-APR-20 04-MAY-20 06-JUN-20 06-JUN-20	3,860  AMOUNT  2,65,806 22,83,301 3,82,275 1,26,580 22,48,680 3,82,275 1,26,580 1,88,496 31,689 12,039 3,85,497

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

DDO- 89002	2003 ASSISTANT I	EXCISE C	COMMISS	SIONER ;	SAHAYA	K AABKARI AY	UKT STAT	EE	XCISE DEPART	MENT BAGESHW	AR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9810	BAGESHWAR	V	N	12	N	221003103	03 00	80	01-APR-20	23-APR-20	1,72,687
9811	BAGESHWAR	V	N	13	N	221003110	17 00	80	01-APR-20	23-APR-20	2,61,816
9812	BAGESHWAR	V	N	14	N	221003104	03 00	80	01-APR-20	23-APR-20	4,16,850
9813	BAGESHWAR	V	N	17	N	221003101	03 00	01	01-APR-20	21-APR-20	8,71,000
9814	BAGESHWAR	V	N	17	N	221003101	03 00	03	01-APR-20	21-APR-20	1,48,070
9815	BAGESHWAR	V	N	17	N	221003101	03 00	06	01-APR-20	21-APR-20	69,420
9816	BAGESHWAR	V	N	18	N	221003104	03 00	01	01-APR-20	21-APR-20	7,78,560
9817	BAGESHWAR	V	N	18	N	221003104	03 00	03	01-APR-20	21-APR-20	1,32,356
9818	BAGESHWAR	V	N	18	N	221003104	03 00	06	01-APR-20	21-APR-20	46,376
9819	BAGESHWAR	V	N	19	N	221003103	03 00	01	01-APR-20	21-APR-20	10,14,820
9820	BAGESHWAR	V	N	19	N	221003103	03 00	03	01-APR-20	21-APR-20	1,72,520
9821	BAGESHWAR	V	N	19	N	221003103	03 00	06	01-APR-20	21-APR-20	76,038
9822	BAGESHWAR	V	N	20	N	221003110	17 00	01	01-APR-20	21-APR-20	10,56,660
9823	BAGESHWAR	V	N	20	N	221003110	17 00	03	01-APR-20	21-APR-20	1,79,632
9824	BAGESHWAR	V	N	20	N	221003110	17 00	06	01-APR-20	21-APR-20	54,770
9825	BAGESHWAR	V	N	21	N	221006101	03 04	01	01-APR-20	21-APR-20	76,500
9826	BAGESHWAR	V	N	21	N	221006101	03 04	03	01-APR-20	21-APR-20	13,005
9827	BAGESHWAR	V	N	21	N	221006101	03 04	06	01-APR-20	21-APR-20	6,480
9828	BAGESHWAR	V	N	22	N	221001110	03 00	01	01-APR-20	20-APR-20	40,56,860
9829	BAGESHWAR	V	N	22	N	221001110	03 00	03	01-APR-20	20-APR-20	6,89,665
9830	BAGESHWAR	V	N	22	N	221001110	03 00	06	01-APR-20	20-APR-20	3,79,518
9831	BAGESHWAR	V	N	23	N	221006101	01 08	01	01-APR-20	21-APR-20	50,500
9832	BAGESHWAR	V	N	23	N	221006101	01 08	03	01-APR-20	21-APR-20	8,585
9833	BAGESHWAR	V	N	23	N	221006101	01 08	06	01-APR-20	21-APR-20	5,170
9834	BAGESHWAR	V	N	24	N	221006101	05 00	01	01-APR-20	21-APR-20	1,81,500
9835	BAGESHWAR	V	N	24	N	221006101	05 00	03	01-APR-20	21-APR-20	30,855
9836	BAGESHWAR	V	N	24	N	221006101	05 00	06	01-APR-20	21-APR-20	9,090
9837	BAGESHWAR	V	N	27	N	221001110	03 00	80	01-APR-20	29-APR-20	15,77,708
9838	BAGESHWAR	V	N	28	N	221001110	03 00	80	01-APR-20	29-APR-20	3,52,296
9839	BAGESHWAR	V	N	1	N	221001110	03 00	01	01-MAY-20	04-MAY-20	43,03,228
9840	BAGESHWAR	V	N	1	N	221001110	03 00	03	01-MAY-20	04-MAY-20	7,31,085
9841	BAGESHWAR	V	N	1	N	221001110	03 00	06	01-MAY-20	04-MAY-20	4,11,575
9842	BAGESHWAR	V	N	1	N	221001110	03 00	80	01-MAY-20	05-MAY-20	1,93,762
9843	BAGESHWAR	V	N	10	N	221006101	03 04	01	01-MAY-20	05-MAY-20	76,500
9844	BAGESHWAR	V	N	10	N	221006101	03 04	03	01-MAY-20	05-MAY-20	13,005
9845	BAGESHWAR	V	N	10	N	221006101	03 04	06	01-MAY-20	05-MAY-20	6,480
9846	BAGESHWAR	V	N	11	N	221006101	05 00	01	01-MAY-20	05-MAY-20	1,81,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9847	BAGESHWAR	V	N	11	N	221006101	05 00 03	01-MAY-20	05-MAY-20	30,855
9848	BAGESHWAR	V	N	11	N	221006101	05 00 06	01-MAY-20	05-MAY-20	10,890
9849	BAGESHWAR	V	N	12	N	221003103	03 00 01	01-MAY-20	06-MAY-20	10,11,452
9850	BAGESHWAR	V	N	12	N	221003103	03 00 03	01-MAY-20	06-MAY-20	1,71,829
9851	BAGESHWAR	V	N	12	N	221003103	03 00 06	01-MAY-20	06-MAY-20	94,802
9852	BAGESHWAR	V	N	13	N	221003104	03 00 01	01-MAY-20	06-MAY-20	7,78,560
9853	BAGESHWAR	V	N	13	N	221003104	03 00 03	01-MAY-20	06-MAY-20	1,32,356
9854	BAGESHWAR	V	N	13	N	221003104	03 00 06	01-MAY-20	06-MAY-20	46,376
9855	BAGESHWAR	V	N	14	N	221003110	17 00 01	01-MAY-20	06-MAY-20	10,78,064
9856	BAGESHWAR	V	N	14	N	221003110	17 00 03	01-MAY-20	06-MAY-20	1,83,034
9857	BAGESHWAR	V	N	14	N	221003110	17 00 06	01-MAY-20	06-MAY-20	69,503
9858	BAGESHWAR	V	N	22	N	221003110	17 00 01	01-MAY-20	19-MAY-20	71,400
9859	BAGESHWAR	V	N	22	N	221003110	17 00 03	01-MAY-20	19-MAY-20	12,138
9860	BAGESHWAR	V	N	22	N	221003110	17 00 06	01-MAY-20	19-MAY-20	5,040
9861	BAGESHWAR	V	N	23	N	221001110	03 00 01	01-MAY-20	19-MAY-20	57,800
9862	BAGESHWAR	V	N	23	N	221001110	03 00 03	01-MAY-20	19-MAY-20	9,826
9863	BAGESHWAR	V	N	23	N	221001110	03 00 06	01-MAY-20	19-MAY-20	6,190
9864	BAGESHWAR	V	N	24	N	221001110	03 00 01	01-MAY-20	20-MAY-20	20,196
9865	BAGESHWAR	V	N	24	N	221001110	03 00 03	01-MAY-20	20-MAY-20	3,033
9866	BAGESHWAR	V	N	24	N	221001110	03 00 06	01-MAY-20	20-MAY-20	1,857
9867	BAGESHWAR	V	N	6	N	221003103	03 00 08	01-MAY-20	19-MAY-20	1,73,848
9868	BAGESHWAR	V	N	7	N	221003110	17 00 08	01-MAY-20	19-MAY-20	86,924
9869	BAGESHWAR	V	N	8	N	221001110	03 00 08	01-MAY-20	19-MAY-20	41,101
9870	BAGESHWAR	V	N	8	N	221003101	03 00 01	01-MAY-20	05-MAY-20	8,71,000
9871	BAGESHWAR	V	N	8	N	221003101	03 00 03	01-MAY-20	05-MAY-20	1,48,070
9872	BAGESHWAR	V	N	8	N	221003101	03 00 06	01-MAY-20	05-MAY-20	69,420
9873	BAGESHWAR	V	N	9	N	221001110	03 00 08	01-MAY-20	20-MAY-20	29,358
9874	BAGESHWAR	V	N	9	N	221006101	01 08 01	01-MAY-20	05-MAY-20	50,500
9875	BAGESHWAR	V	N	9	N	221006101	01 08 03	01-MAY-20	05-MAY-20	8,585
9876	BAGESHWAR	V	N	9	N	221006101	01 08 06	01-MAY-20	05-MAY-20	5,170
9877	BAGESHWAR	V	N	1	N	221001110	03 00 08	01-JUN-20	03-JUN-20	1,42,233
9878	BAGESHWAR	V	N	18	N	221001110	03 00 08	01-JUN-20	22-JUN-20	10,160
9879	BAGESHWAR	V	N	3	N	221001110	15 00 56	01-JUN-20	05-JUN-20	20,00,000
9880	BAGESHWAR	V	N	36	N	221001110	03 00 01	01-JUN-20	19-JUN-20	44,090
9881	BAGESHWAR	V	N	36	N	221001110	03 00 03	01-JUN-20	19-JUN-20	6,246
9882	BAGESHWAR	V	N	36	N	221001110	03 00 06	01-JUN-20	19-JUN-20	5,105
9883	BAGESHWAR	V	N	39	N	221001110	03 00 01	01-JUN-20	22-JUN-20	69,360

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2000 - 69002	003 ASSISTANT	EACISE C	.Omnis	STONER 2	omini n	K AABKAKI AI	UKI SIAII	E E.	ACISE DEPARI	MENI BAGESHW.	AK
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9884	BAGESHWAR	V	N	39	N	221001110	03 00 0	03	01-JUN-20	22-JUN-20	11,791
9885	BAGESHWAR	V	N	39	N	221001110	03 00 0	06	01-JUN-20	22-JUN-20	9,310
9886	BAGESHWAR	V	N	4	N	221001110	03 00 0	01	01-JUN-20	05-JUN-20	45,98,020
9887	BAGESHWAR	V	N	4	N	221001110	03 00 0	03	01-JUN-20	05-JUN-20	7,74,979
9888	BAGESHWAR	V	N	4	N	221001110	03 00 0	06	01-JUN-20	05-JUN-20	4,42,962
9889	BAGESHWAR	V	N	40	N	221001110	03 00 0	01	01-JUN-20	22-JUN-20	69,360
9890	BAGESHWAR	V	N	40	N	221001110	03 00 0	03	01-JUN-20	22-JUN-20	11,791
9891	BAGESHWAR	V	N	40	N	221001110	03 00 0	06	01-JUN-20	22-JUN-20	9,310
9892	BAGESHWAR	V	N	41	N	221001110	03 00 0	01	01-JUN-20	22-JUN-20	56,900
9893	BAGESHWAR	V	N	41	N	221001110	03 00 0	03	01-JUN-20	22-JUN-20	9,673
9894	BAGESHWAR	V	N	41	N	221001110	03 00 0	06	01-JUN-20	22-JUN-20	8,910
9895	BAGESHWAR	V	N	43	N	221001110	03 00 0	01	01-JUN-20	23-JUN-20	80,400
9896	BAGESHWAR	V	N	43	N	221001110	03 00 0	03	01-JUN-20	23-JUN-20	13,668
9897	BAGESHWAR	V	N	43	N	221001110	03 00 0	06	01-JUN-20	23-JUN-20	9,310
9898	BAGESHWAR	V	N	44	N	221001110	03 00 0	01	01-JUN-20	23-JUN-20	80,400
9899	BAGESHWAR	V	N	44	N	221001110	03 00 0	03	01-JUN-20	23-JUN-20	19,902
9900	BAGESHWAR	V	N	44	N	221001110	03 00 0	06	01-JUN-20	23-JUN-20	9,310
9901	BAGESHWAR	V	N	46	N	221001110	03 00 0	01	01-JUN-20	25-JUN-20	29,119
9902	BAGESHWAR	V	N	46	N	221001110	03 00 0	03	01-JUN-20	25-JUN-20	4,423
9903	BAGESHWAR	V	N	5	N	221001110	03 00 0	80	01-JUN-20	08-JUN-20	3,52,296
DDO- 89002	661 CHIEF MEDI	CAL OFFI	CER CH	HIEF MEI	OICAL	OFFICER BAG	SESHWAR BA	GES	HWAR		
S.No	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9904	BAGESHWAR	V	N	1	N	221001110	18 00 2	25	01-APR-20	17-APR-20	2,680
9905	BAGESHWAR	V	N	10	N	221001110	18 00 0		01-APR-20		7,68,352
9906	BAGESHWAR	V	N	10	N	221001110		03	01-APR-20		1,40,029
9907	BAGESHWAR	V	N	10	N	221001110	18 00 (		01-APR-20		49,102
9908	BAGESHWAR	V	N	11	N	221001110		01	01-APR-20		2,38,450
9909	BAGESHWAR	V	N	11	N	221001110	05 00 (		01-APR-20		40,536
9910	BAGESHWAR	V	N	11	N	221001110	05 00 (		01-APR-20		11,763
9911	BAGESHWAR	V	N	2	N	221001110			01-APR-20		58,583
9912	BAGESHWAR	V	N	3	N	221001110			01-APR-20		4,50,000
9913	BAGESHWAR	V	N	4	N	221001110			01-APR-20		9,576
9914	BAGESHWAR	V	N	2	N	221001110	05 00 2		01-MAY-20		2,38,333
9915	BAGESHWAR	V	N	2	N	221001110			01-MAY-20		40,516
9916	BAGESHWAR	V	N	2	N	221001110	05 00 0		01-MAY-20		11,762
9917	BAGESHWAR	V	N	2	N	221001110			01-MAY-20		63,676
		-		_	14						55,576

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DDO- 89002	661 CHIEF MEDICA	L OFFI	CER CE	HIEF MEL	OICAL	OFFICER BAG	ESHWAR E	BAGES	SHWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9918	BAGESHWAR	V	N	21	N	221001110	18 00	01	01-MAY-20	12-MAY-20	7,957
9919	BAGESHWAR	V	N	21	N	221001110	18 00	03	01-MAY-20	12-MAY-20	1,353
9920	BAGESHWAR	V	N	21	N	221001110	18 00	06	01-MAY-20	12-MAY-20	880
9921	BAGESHWAR	V	N	25	N	221001110	18 00	06	01-MAY-20	20-MAY-20	33,620
9922	BAGESHWAR	V	N	3	N	221001110	18 00	01	01-MAY-20	04-MAY-20	7,66,560
9923	BAGESHWAR	V	N	3	N	221001110	18 00	03	01-MAY-20	04-MAY-20	1,30,203
9924	BAGESHWAR	V	N	3	N	221001110	18 00	06	01-MAY-20	04-MAY-20	42,912
9925	BAGESHWAR	V	N	2	N	221001110	18 00	01	01-JUN-20	05-JUN-20	5,43,223
9926	BAGESHWAR	V	N	2	N	221001110	18 00	03	01-JUN-20	05-JUN-20	92,348
9927	BAGESHWAR	V	N	2	N	221001110	18 00	06	01-JUN-20	05-JUN-20	37,084
9928	BAGESHWAR	V	N	21	N	221001110	18 00	22	01-JUN-20	24-JUN-20	10,000
9929	BAGESHWAR	V	N	22	N	221001110	18 00	29	01-JUN-20	24-JUN-20	14,240
9930	BAGESHWAR	V	N	23	N	221001110	18 00	01	01-JUN-20	08-JUN-20	57,800
9931	BAGESHWAR	V	N	23	N	221001110	18 00	03	01-JUN-20	08-JUN-20	9,826
9932	BAGESHWAR	V	N	23	N	221001110	18 00	06	01-JUN-20	08-JUN-20	6,190
9933	BAGESHWAR	V	N	23	N	221001110	18 00	22	01-JUN-20	24-JUN-20	4,720
9934	BAGESHWAR	V	N	24	N	221001110	18 00	20	01-JUN-20	24-JUN-20	3,400
9935	BAGESHWAR	V	N	25	N	221001110	18 00	20	01-JUN-20	24-JUN-20	13,735
9936	BAGESHWAR	V	N	26	N	221001110	18 00	22	01-JUN-20	24-JUN-20	10,400
9937	BAGESHWAR	V	N	27	N	221001110	18 00	25	01-JUN-20	24-JUN-20	6,334
9938	BAGESHWAR	V	N	3	N	221001110	05 00	01	01-JUN-20	05-JUN-20	2,41,960
9939	BAGESHWAR	V	N	3	N	221001110	05 00	03	01-JUN-20	05-JUN-20	41,133
9940	BAGESHWAR	V	N	3	N	221001110	05 00	06	01-JUN-20	05-JUN-20	11,786
9941	BAGESHWAR	V	N	30	N	221001110	18 00	01		09-JUN-20	2,24,280
9942	BAGESHWAR	V	N	30	N	221001110	18 00	03	01-JUN-20	09-JUN-20	38,128
9943	BAGESHWAR	V	N	30	N	221001110	18 00	06	01-JUN-20	09-JUN-20	9,494
9944	BAGESHWAR	V	N	45	N	221001110	18 00	01		24-JUN-20	4,200
9945	BAGESHWAR	V	N	45	N	221001110	18 00	03	01-JUN-20	24-JUN-20	714
9946	BAGESHWAR	V	N	45	N	221001110	18 00	06	01-JUN-20	24-JUN-20	465
DDO- 89002	751 ZONAL AURVED	IC OF	FICER	DISTRIC	CT AYU	RVEDIC & UNA	NI OFFIC	ER	BAGESHWAR E	BAGESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9947	BAGESHWAR	V	N	12	N	221002101	08 04	01	01-APR-20	17-APR-20	31,16,925
9948	BAGESHWAR	V	N	12	N	221002101	08 04	03	01-APR-20	17-APR-20	5,29,882
9949	BAGESHWAR	V	N	12	N	221002101	08 04	06	01-APR-20	17-APR-20	2,45,600
9950	BAGESHWAR	V	N	13	N	221002101	03 01	01	01-APR-20	17-APR-20	4,17,240
9951	BAGESHWAR	V	N	13	N	221002101	03 01	03	01-APR-20	17-APR-20	79,280

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BAGESHWAR

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DDO- 89002	751 ZONAL AURVE	DIC OF	FICER	DISTRIC	T AYU	RVEDIC & UNA	NI OFFICER	BAGESHWAR I	BAGESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9952	BAGESHWAR	V	N	13	N	221002101	03 01 06	01-APR-20	17-APR-20	35,480
9953	BAGESHWAR	V	N	5	N	221002101	08 04 08	01-APR-20	18-APR-20	1,65,238
9954	BAGESHWAR	V	N	6	N	221002101	08 04 08	01-APR-20	18-APR-20	1,10,934
9955	BAGESHWAR	V	N	7	N	221002101	08 04 08	01-APR-20	18-APR-20	2,21,955
9956	BAGESHWAR	V	N	8	N	221002101	08 04 08	01-APR-20	18-APR-20	1,41,899
9957	BAGESHWAR	V	N	9	N	221002101	03 01 08	01-APR-20	18-APR-20	10,160
9958	BAGESHWAR	V	N	5	N	221002101	03 01 03	01-MAY-20	04-MAY-20	4,17,240
9959	BAGESHWAR	V	N	5	N	221002101	03 01 03	01-MAY-20	04-MAY-20	79,280
9960	BAGESHWAR	V	N	5	N	221002101	03 01 06	01-MAY-20	04-MAY-20	35,480
9961	BAGESHWAR	V	N	6	N	221002101	08 04 03	01-MAY-20	04-MAY-20	30,87,625
9962	BAGESHWAR	V	N	6	N	221002101	08 04 03	01-MAY-20	04-MAY-20	5,24,901
9963	BAGESHWAR	V	N	6	N	221002101	08 04 06	01-MAY-20	04-MAY-20	2,43,610
9964	BAGESHWAR	V	N	1	N	221002101	03 01 03	01-JUN-20	02-JUN-20	3,847
9965	BAGESHWAR	V	N	1	N	221002101	03 01 03	01-JUN-20	02-JUN-20	6,310
9966	BAGESHWAR	V	N	1	N	221002101	03 01 06	01-JUN-20	02-JUN-20	569
9967	BAGESHWAR	V	N	34	N	221002101	08 04 03	01-JUN-20	19-JUN-20	54,564
9968	BAGESHWAR	V	N	35	N	221002101	08 04 03	01-JUN-20	19-JUN-20	4,180
9969	BAGESHWAR	V	N	35	N	221002101	08 04 03	01-JUN-20	19-JUN-20	4,862
9970	BAGESHWAR	V	N	42	N	221002101	08 04 03	01-JUN-20	22-JUN-20	60,080
9971	BAGESHWAR	V	N	42	N	221002101	08 04 03	01-JUN-20	22-JUN-20	9,427
9972	BAGESHWAR	V	N	5	N	221002101	03 01 03	01-JUN-20	05-JUN-20	4,17,240
9973	BAGESHWAR	V	N	5	N	221002101	03 01 03	01-JUN-20	05-JUN-20	79,280
9974	BAGESHWAR	V	N	5	N	221002101	03 01 06	01-JUN-20	05-JUN-20	35,480
9975	BAGESHWAR	V	N	8	N	221002101	03 01 25	01-JUN-20	09-JUN-20	5,483
9976	BAGESHWAR	V	N	8	N	221002101	08 04 03	01-JUN-20	05-JUN-20	31,16,925
9977	BAGESHWAR	V	N	8	N	221002101	08 04 03	01-JUN-20	05-JUN-20	5,29,882
9978	BAGESHWAR	V	N	8	N	221002101	08 04 06	01-JUN-20	05-JUN-20	2,45,600
9979	BAGESHWAR	V	N	9	N	221002101	03 01 25	01-JUN-20	09-JUN-20	460
DDO- 89002	762 DISTRICT HO	MOEOPAT	HIC ME	EDICAL C	FFICE	R DISTRICT H	OMOEOPATHI	C HOSPITAL BAC	GESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9980	BAGESHWAR	V	N	1	N	221002102	04 01 01	01-APR-20	15-APR-20	2,90,625
9981	BAGESHWAR	V	N	1	N	221002102	04 01 03	01-APR-20	15-APR-20	49,406
9982	BAGESHWAR	V	N	1	N	221002102	04 01 06	01-APR-20	15-APR-20	16,340
9983	BAGESHWAR	V	N	2	N	221004102	03 01 03	01-APR-20	15-APR-20	4,19,930
9984	BAGESHWAR	V	N	2	N	221004102	03 01 03	01-APR-20	15-APR-20	71,388

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N 221004102 03 01 06 01-APR-20 15-APR-20

24,330

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DDO- 89002762	DISTRICT	HOMOEOPATHIC	MEDICAL	OFFICER	DISTRICT	HOMOEOPATHIC	HOSPITAL	BAGESHWAR
S.No	TREASURY	V/C P/I	NP V No.	Ind	HEAD (	F ACCOUNT	MOA	VCH Date

9986	BAGESHWAR	V	N	3	N	221002102	04 01	08	01-MAY-20	08-MAY-20	70,764
9987	BAGESHWAR	V	N	4	N	221004102	03 01	01	01-MAY-20	05-MAY-20	4,19,930
9988	BAGESHWAR	V	N	4	N	221004102	03 01	03	01-MAY-20	05-MAY-20	71,388
9989	BAGESHWAR	V	N	4	N	221004102	03 01	06	01-MAY-20	05-MAY-20	24,330
9990	BAGESHWAR	V	N	4	N	221004102	03 01	80	01-MAY-20	08-MAY-20	34,796
9991	BAGESHWAR	V	N	5	N	221004102	03 01	80	01-MAY-20	08-MAY-20	44,972
9992	BAGESHWAR	V	N	7	N	221002102	04 01	01	01-MAY-20	05-MAY-20	2,90,625
9993	BAGESHWAR	V	N	7	N	221002102	04 01	03	01-MAY-20	05-MAY-20	49,406
9994	BAGESHWAR	V	N	7	N	221002102	04 01	06	01-MAY-20	05-MAY-20	16,340
9995	BAGESHWAR	V	N	32	N	221004102	03 01	01	01-JUN-20	12-JUN-20	81,765
9996	BAGESHWAR	V	N	32	N	221004102	03 01	03	01-JUN-20	12-JUN-20	13,900
9997	BAGESHWAR	V	N	32	N	221004102	03 01	06	01-JUN-20	12-JUN-20	5,040
9998	BAGESHWAR	V	N	33	N	221004102	03 01	01	01-JUN-20	12-JUN-20	81,765
9999	BAGESHWAR	V	N	33	N	221004102	03 01	03	01-JUN-20	12-JUN-20	13,900
10000	BAGESHWAR	V	N	33	N	221004102	03 01	06	01-JUN-20	12-JUN-20	5,040
10001	BAGESHWAR	V	N	6	N	221002102	04 01	01	01-JUN-20	05-JUN-20	2,90,625
10002	BAGESHWAR	V	N	6	N	221002102	04 01	03	01-JUN-20	05-JUN-20	49,406
10003	BAGESHWAR	V	N	6	N	221002102	04 01	06	01-JUN-20	05-JUN-20	16,340
10004	BAGESHWAR	V	N	7	N	221004102	03 01	01	01-JUN-20	05-JUN-20	5,32,295
10005	BAGESHWAR	V	N	7	N	221004102	03 01	03	01-JUN-20	05-JUN-20	90,490
10006	BAGESHWAR	V	N	7	N	221004102	03 01	06	01-JUN-20	05-JUN-20	32,530
DDO- 89022	666 MEDICAL OF	FICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTER K	APKC	T BAGESWER		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
10007	BAGESHWAR	V	N	14	N	221001200	03 00	01	01-APR-20	20-APR-20	60,400
10008	BAGESHWAR	V	N	14	N	221001200	03 00	03	01-APR-20	20-APR-20	10,268
10009	BAGESHWAR	V	N	14	N	221001200	03 00	06	01-APR-20	20-APR-20	4,750
10010	BAGESHWAR	V	N	15	N	221003103	03 00	25	01-APR-20	21-APR-20	1,28,669
10011	BAGESHWAR	V	N	15	N	221006101	05 00	01	01-APR-20	20-APR-20	72,100
10012	BAGESHWAR	V	N	15	N	221006101	05 00	03	01-APR-20	20-APR-20	12,257
10013	BAGESHWAR	V	N	15	N	221006101	05 00	06	01-APR-20	20-APR-20	5,530
10014	BAGESHWAR	V	N	16	N	221003101	03 00	01	01-APR-20	20-APR-20	9,33,900
10015	BAGESHWAR	V	N	16	N	221003101	03 00	03	01-APR-20	20-APR-20	1,58,763
10016	BAGESHWAR	V	N	16	N	221003101	03 00	06	01-APR-20	20-APR-20	79,100
10017	BAGESHWAR	V	N	16	N	221003104	03 00	25	01-APR-20	21-APR-20	28,657
10018	BAGESHWAR	V	N	17	N	221003110	17 00	25	01-APR-20	21-APR-20	23,305
10019	BAGESHWAR	V	N	18	N	221003110	17 00	25	01-APR-20	21-APR-20	69,643

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DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10020	BAGESHWAR	V	N	19	N	221003103	03 00 25	01-APR-20	21-APR-20	63,165
10021	BAGESHWAR	V	N	20	N	221003104	03 00 25	01-APR-20	21-APR-20	1,11,574
10022	BAGESHWAR	V	N	3	N	221003103	03 00 01	01-APR-20	15-APR-20	8,43,443
10023	BAGESHWAR	V	N	3	N	221003103	03 00 03	01-APR-20	15-APR-20	1,42,464
10024	BAGESHWAR	V	N	3	N	221003103	03 00 06	01-APR-20	15-APR-20	41,351
10025	BAGESHWAR	V	N	4	N	221003104	03 00 01	01-APR-20	15-APR-20	4,93,446
10026	BAGESHWAR	V	N	4	N	221003104	03 00 03	01-APR-20	15-APR-20	83,885
10027	BAGESHWAR	V	N	4	N	221003104	03 00 06	01-APR-20	15-APR-20	45,829
10028	BAGESHWAR	V	N	5	N	221003110	17 00 01	01-APR-20	15-APR-20	4,12,900
10029	BAGESHWAR	V	N	5	N	221003110	17 00 03	01-APR-20	15-APR-20	70,193
10030	BAGESHWAR	V	N	5	N	221003110	17 00 06	01-APR-20	15-APR-20	24,770
10031	BAGESHWAR	V	N	12	N	221003110	17 00 08	01-MAY-20	20-MAY-20	83,558
10032	BAGESHWAR	V	N	13	N	221003104	03 00 08	01-MAY-20	20-MAY-20	1,67,116
10033	BAGESHWAR	V	N	14	N	221003103	03 00 08	01-MAY-20	20-MAY-20	1,76,563
10034	BAGESHWAR	V	N	15	N	221003110	17 00 08	01-MAY-20	20-MAY-20	24,535
10035	BAGESHWAR	V	N	16	N	221003110	17 00 08	01-MAY-20	20-MAY-20	76,351
10036	BAGESHWAR	V	N	17	N	221003110	17 00 08	01-MAY-20	20-MAY-20	10,194
10037	BAGESHWAR	V	N	18	N	221003104	03 00 08	01-MAY-20	20-MAY-20	41,695
10038	BAGESHWAR	V	N	19	N	221003104	03 00 08	01-MAY-20	20-MAY-20	2,31,798
10039	BAGESHWAR	V	N	20	N	221003110	17 00 08	01-MAY-20	20-MAY-20	86,924
10040	BAGESHWAR	V	N	21	N	221003110	17 00 08	01-MAY-20	27-MAY-20	1,96,564
10041	BAGESHWAR	V	N	22	N	221003103	03 00 25	01-MAY-20	20-MAY-20	72,559
10042	BAGESHWAR	V	N	26	N	221003103	03 00 01	01-MAY-20	04-MAY-20	8,60,324
10043	BAGESHWAR	V	N	26	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,44,935
10044	BAGESHWAR	V	N	26	N	221003103	03 00 06	01-MAY-20	04-MAY-20	37,580
10045	BAGESHWAR	V	N	27	N	221001200	03 00 01	01-MAY-20	04-MAY-20	60,400
10046	BAGESHWAR	V	N	27	N	221001200	03 00 03	01-MAY-20	04-MAY-20	10,268
10047	BAGESHWAR	V	N	27	N	221001200	03 00 06	01-MAY-20	04-MAY-20	4,750
10048	BAGESHWAR	V	N	28	N	221003104	03 00 01	01-MAY-20	04-MAY-20	5,87,160
10049	BAGESHWAR	V	N	28	N	221003104	03 00 03	01-MAY-20	04-MAY-20	99,817
10050	BAGESHWAR	V	N	28	N	221003104	03 00 06	01-MAY-20	04-MAY-20	49,680
10051	BAGESHWAR	V	N	29	N	221006101	05 00 01	01-MAY-20	04-MAY-20	72,100
10052	BAGESHWAR	V	N	29	N	221006101	05 00 03	01-MAY-20	04-MAY-20	12,257
10053	BAGESHWAR	V	N	29	N	221006101	05 00 06	01-MAY-20	04-MAY-20	5,530
10054	BAGESHWAR	V	N	30	N	221003101	03 00 01	01-MAY-20	04-MAY-20	9,33,900
10055	BAGESHWAR	V	N	30	N	221003101	03 00 03	01-MAY-20	04-MAY-20	1,58,763
10056	BAGESHWAR	V	N	30	N	221003101	03 00 06	01-MAY-20	04-MAY-20	79,100

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DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

DDO- 89022	666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTER K	APKO	T BAGESWER		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
10057	BAGESHWAR	V	N	31	N	221003103	03 00	01	01-MAY-20	20-MAY-20	62,050
10058	BAGESHWAR	V	N	31	N	221003103	03 00	03	01-MAY-20	20-MAY-20	6,680
10059	BAGESHWAR	V	N	31	N	221003103	03 00	06	01-MAY-20	20-MAY-20	340
10060	BAGESHWAR	V	N	32	N	221003110	17 00	01	01-MAY-20	04-MAY-20	4,12,900
10061	BAGESHWAR	V	N	32	N	221003110	17 00	03	01-MAY-20	04-MAY-20	70,193
10062	BAGESHWAR	V	N	32	N	221003110	17 00	06	01-MAY-20	04-MAY-20	15,770
10063	BAGESHWAR	V	N	13	N	221003104	03 00	25	01-JUN-20	12-JUN-20	15,635
10064	BAGESHWAR	V	N	14	N	221003103	03 00	25	01-JUN-20	12-JUN-20	34,531
10065	BAGESHWAR	V	N	15	N	221003103	03 00	25	01-JUN-20	12-JUN-20	32,943
10066	BAGESHWAR	V	N	16	N	221003104	03 00	25	01-JUN-20	19-JUN-20	7,490
10067	BAGESHWAR	V	N	17	N	221003103	03 00	25	01-JUN-20	19-JUN-20	9,440
10068	BAGESHWAR	V	N	24	N	221003103	03 00	01	01-JUN-20	09-JUN-20	8,37,220
10069	BAGESHWAR	V	N	24	N	221003103	03 00	03	01-JUN-20	09-JUN-20	1,42,327
10070	BAGESHWAR	V	N	24	N	221003103	03 00	06	01-JUN-20	09-JUN-20	45,416
10071	BAGESHWAR	V	N	25	N	221001200	03 00	01	01-JUN-20	09-JUN-20	60,400
10072	BAGESHWAR	V	N	25	N	221001200	03 00	03	01-JUN-20	09-JUN-20	10,268
10073	BAGESHWAR	V	N	25	N	221001200	03 00	06	01-JUN-20	09-JUN-20	4,750
10074	BAGESHWAR	V	N	26	N	221003104	03 00	01	01-JUN-20	09-JUN-20	4,48,440
10075	BAGESHWAR	V	N	26	N	221003104	03 00	03	01-JUN-20	09-JUN-20	76,235
10076	BAGESHWAR	V	N	26	N	221003104	03 00	06	01-JUN-20	09-JUN-20	37,860
10077	BAGESHWAR	V	N	27	N	221006101	05 00	01	01-JUN-20	09-JUN-20	72,100
10078	BAGESHWAR	V	N	27	N	221006101	05 00	03	01-JUN-20	09-JUN-20	12,257
10079	BAGESHWAR	V	N	27	N	221006101	05 00	06	01-JUN-20	09-JUN-20	5,530
10080	BAGESHWAR	V	N	28	N	221003101	03 00	01	01-JUN-20	09-JUN-20	9,33,900
10081	BAGESHWAR	V	N	28	N	221003101	03 00	03	01-JUN-20	09-JUN-20	1,58,763
10082	BAGESHWAR	V	N	28	N	221003101	03 00	06	01-JUN-20	09-JUN-20	79,100
10083	BAGESHWAR	V	N	29	N	221003110	17 00	01	01-JUN-20	09-JUN-20	4,12,900
10084	BAGESHWAR	V	N	29	N	221003110	17 00	03	01-JUN-20	09-JUN-20	70,193
10085	BAGESHWAR	V	N	29	N	221003110	17 00	06	01-JUN-20	09-JUN-20	15,770
10086	BAGESHWAR	V	N	6	N	221003104	03 00	80	01-JUN-20	06-JUN-20	3,47,696
10087	BAGESHWAR	V	N	7	N	221003110	17 00	80	01-JUN-20	06-JUN-20	50,473
DDO- 89032	666 MEDICAL SUP	ERINTEN	DENT I	MEDICAL	SUPER	INTENDENT CO	MMUNITY I	HEAL	TH CENTER KA	NDA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
10088	BAGESHWAR	V	N	10	N	221003101	03 00	01	01-JUN-20	05-JUN-20	8,71,000
10089	BAGESHWAR	V	N	10	N	221003101	03 00	03	01-JUN-20	05-JUN-20	1,48,070
10090	BAGESHWAR	V	N	10	N	221003101	03 00	06	01-JUN-20	05-JUN-20	69,420

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DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10091	BAGESHWAR	V	N	10	N	221003104	03 00 08	01-JUN-20	11-JUN-20	1,53,566
10092	BAGESHWAR	V	N	11	N	221003104	03 00 01	01-JUN-20	05-JUN-20	7,78,560
10093	BAGESHWAR	V	N	11	N	221003104	03 00 03	01-JUN-20	05-JUN-20	1,32,356
10094	BAGESHWAR	V	N	11	N	221003104	03 00 06	01-JUN-20	05-JUN-20	46,376
10095	BAGESHWAR	V	N	11	N	221003110	17 00 08	01-JUN-20	11-JUN-20	86,924
10096	BAGESHWAR	V	N	12	N	221006101	01 08 01	01-JUN-20	05-JUN-20	50,500
10097	BAGESHWAR	V	N	12	N	221006101	01 08 03	01-JUN-20	05-JUN-20	8,585
10098	BAGESHWAR	V	N	12	N	221006101	01 08 06	01-JUN-20	05-JUN-20	5,170
10099	BAGESHWAR	V	N	13	N	221006101	03 04 01	01-JUN-20	05-JUN-20	76,500
10100	BAGESHWAR	V	N	13	N	221006101	03 04 03	01-JUN-20	05-JUN-20	13,005
10101	BAGESHWAR	V	N	13	N	221006101	03 04 06	01-JUN-20	05-JUN-20	6,480
10102	BAGESHWAR	V	N	14	N	221006101	05 00 01	01-JUN-20	05-JUN-20	1,81,500
10103	BAGESHWAR	V	N	14	N	221006101	05 00 03	01-JUN-20	05-JUN-20	30,855
10104	BAGESHWAR	V	N	14	N	221006101	05 00 06	01-JUN-20	05-JUN-20	10,890
10105	BAGESHWAR	V	N	2	N	221003103	03 00 08	01-JUN-20	05-JUN-20	2,50,708
10106	BAGESHWAR	V	N	31	N	221003110	17 00 01	01-JUN-20	11-JUN-20	10,59,100
10107	BAGESHWAR	V	N	31	N	221003110	17 00 03	01-JUN-20	11-JUN-20	1,80,046
10108	BAGESHWAR	V	N	31	N	221003110	17 00 06	01-JUN-20	11-JUN-20	69,880
10109	BAGESHWAR	V	N	37	N	221003110	17 00 01	01-JUN-20	18-JUN-20	21,500
10110	BAGESHWAR	V	N	37	N	221003110	17 00 03	01-JUN-20	18-JUN-20	3,655
10111	BAGESHWAR	V	N	37	N	221003110	17 00 06	01-JUN-20	18-JUN-20	270
10112	BAGESHWAR	V	N	38	N	221003103	03 00 01	01-JUN-20	18-JUN-20	27,440
10113	BAGESHWAR	V	N	38	N	221003103	03 00 03	01-JUN-20	18-JUN-20	4,665
10114	BAGESHWAR	V	N	38	N	221003103	03 00 06	01-JUN-20	18-JUN-20	282
10115	BAGESHWAR	V	N	9	N	221003103	03 00 01	01-JUN-20	05-JUN-20	10,50,240
10116	BAGESHWAR	V	N	9	N	221003103	03 00 03	01-JUN-20	05-JUN-20	1,78,541
10117	BAGESHWAR	V	N	9	N	221003103	03 00 06	01-JUN-20	05-JUN-20	95,468
DDO- 89042	666 MEDICAL OFF	ICER IN	-CHARG	SE MOIC	COMMU	NITY HEALTH	CENTRE GARUN	BAGESWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10118	BAGESHWAR	V	N	21	N	221003103	03 00 08	01-APR-20	27-APR-20	1,67,116
10119	BAGESHWAR	V	N	22	N	221003104		01-APR-20		1,67,116
10120	BAGESHWAR	V	N	23	N	221003103		01-APR-20		1,05,149
10121	BAGESHWAR	V	N	24	N	221003103		01-APR-20		63,294
10122	BAGESHWAR	V	N	25	N	221003104	03 00 25	01-APR-20	27-APR-20	2,39,062
10123	BAGESHWAR	V	N	25	N	221006101	05 00 01	01-APR-20	23-APR-20	1,68,800
10124	BAGESHWAR	V	N	25	N	221006101	05 00 03	01-APR-20	23-APR-20	28,696

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DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

	666 MEDICAL OFF									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10125	BAGESHWAR	V	N	25	N	221006101	05 00 06	01-APR-20	23-APR-20	12,650
10126	BAGESHWAR	V	N	26	N	221003101	03 00 01	01-APR-20	23-APR-20	6,94,100
10127	BAGESHWAR	V	N	26	N	221003101	03 00 03	01-APR-20	23-APR-20	1,17,997
10128	BAGESHWAR	V	N	26	N	221003101	03 00 06	01-APR-20	23-APR-20	58,740
10129	BAGESHWAR	V	N	26	N	221003104	03 00 25	01-APR-20	27-APR-20	66,572
10130	BAGESHWAR	V	N	6	N	221003103	03 00 01	01-APR-20	17-APR-20	5,89,360
10131	BAGESHWAR	V	N	6	N	221003103	03 00 03	01-APR-20	17-APR-20	1,00,191
10132	BAGESHWAR	V	N	6	N	221003103	03 00 06	01-APR-20	17-APR-20	41,878
10133	BAGESHWAR	V	N	7	N	221001200	03 00 01	01-APR-20	17-APR-20	52,000
10134	BAGESHWAR	V	N	7	N	221001200	03 00 03	01-APR-20	17-APR-20	8,840
10135	BAGESHWAR	V	N	7	N	221001200	03 00 06	01-APR-20	17-APR-20	460
10136	BAGESHWAR	V	N	8	N	221003104	03 00 01	01-APR-20	17-APR-20	17,50,680
10137	BAGESHWAR	V	N	8	N	221003104	03 00 03	01-APR-20	17-APR-20	2,97,617
10138	BAGESHWAR	V	N	8	N	221003104	03 00 06	01-APR-20	17-APR-20	1,17,688
10139	BAGESHWAR	V	N	9	N	221003110	17 00 01	01-APR-20	17-APR-20	4,85,460
10140	BAGESHWAR	V	N	9	N	221003110	17 00 03	01-APR-20	17-APR-20	81,320
10141	BAGESHWAR	V	N	9	N	221003110	17 00 06	01-APR-20	17-APR-20	21,940
10142	BAGESHWAR	V	N	15	N	221003103	03 00 01	01-MAY-20	04-MAY-20	5,89,360
10143	BAGESHWAR	V	N	15	N	221003103	03 00 03	01-MAY-20	04-MAY-20	1,00,191
10144	BAGESHWAR	V	N	15	N	221003103	03 00 06	01-MAY-20	04-MAY-20	41,878
10145	BAGESHWAR	V	N	16	N	221001200	03 00 01	01-MAY-20	04-MAY-20	52,000
10146	BAGESHWAR	V	N	16	N	221001200	03 00 03	01-MAY-20	04-MAY-20	8,840
10147	BAGESHWAR	V	N	16	N	221001200	03 00 06	01-MAY-20	04-MAY-20	460
10148	BAGESHWAR	V	N	17	N	221003104	03 00 01	01-MAY-20	04-MAY-20	17,50,680
10149	BAGESHWAR	V	N	17	N	221003104	03 00 03	01-MAY-20	04-MAY-20	2,97,617
10150	BAGESHWAR	V	N	17	N	221003104	03 00 06	01-MAY-20	04-MAY-20	1,17,688
10151	BAGESHWAR	V	N	18	N	221006101	05 00 01	01-MAY-20	04-MAY-20	1,68,800
10152	BAGESHWAR	V	N	18	N	221006101	05 00 03	01-MAY-20	04-MAY-20	28,696
10153	BAGESHWAR	V	N	18	N	221006101	05 00 06	01-MAY-20	04-MAY-20	12,650
10154	BAGESHWAR	V	N	19	N	221003101	03 00 01	01-MAY-20	04-MAY-20	6,94,100
10155	BAGESHWAR	V	N	19	N	221003101	03 00 03	01-MAY-20	04-MAY-20	1,17,997
10156	BAGESHWAR	V	N	19	N	221003101	03 00 06	01-MAY-20	04-MAY-20	58,740
10157	BAGESHWAR	V	N	20	N	221003110	17 00 01	01-MAY-20	04-MAY-20	4,85,460
10158	BAGESHWAR	V	N	20	N	221003110	17 00 03	01-MAY-20	04-MAY-20	81,320
10159	BAGESHWAR	V	N	20	N	221003110	17 00 06	01-MAY-20	04-MAY-20	21,940
10160	BAGESHWAR	V	N	12	N	221003103	03 00 25	01-JUN-20	16-JUN-20	11,739
10161	BAGESHWAR	V	N	15	N	221003103	03 00 01	01-JUN-20	05-JUN-20	1,30,152

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DDO- 89042666 MEDICAL OFFICER IN-CHARGE	MOIC COMMUNITY	HEALTH CENTRE	GARUN BAGESWAR
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DDO- 69042	2000 MEDICAL OFF	ICEK IN	-CIIAKO	E MOIC	COM	NIII MEADIM	CENTRE 6	AKUIV	DAGESWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
10162	BAGESHWAR	V	N	15	N	221003103	03 00	03	01-JUN-20	05-JUN-20	22,007
10163	BAGESHWAR	V	N	15	N	221003103	03 00	06	01-JUN-20	05-JUN-20	15,782
10164	BAGESHWAR	V	N	16	N	221003104	03 00	01	01-JUN-20	05-JUN-20	1,34,640
10165	BAGESHWAR	V	N	16	N	221003104	03 00	03	01-JUN-20	05-JUN-20	22,888
10166	BAGESHWAR	V	N	16	N	221003104	03 00	06	01-JUN-20	05-JUN-20	16,320
10167	BAGESHWAR	V	N	17	N	221003103	03 00	01	01-JUN-20	05-JUN-20	7,24,000
10168	BAGESHWAR	V	N	17	N	221003103	03 00	03	01-JUN-20	05-JUN-20	1,23,079
10169	BAGESHWAR	V	N	17	N	221003103	03 00	06	01-JUN-20	05-JUN-20	57,996
10170	BAGESHWAR	V	N	18	N	221001200	03 00	01	01-JUN-20	05-JUN-20	52,000
10171	BAGESHWAR	V	N	18	N	221001200	03 00	03	01-JUN-20	05-JUN-20	8,840
10172	BAGESHWAR	V	N	18	N	221001200	03 00	06	01-JUN-20	05-JUN-20	460
10173	BAGESHWAR	V	N	19	N	221003104	03 00	01	01-JUN-20	05-JUN-20	18,85,320
10174	BAGESHWAR	V	N	19	N	221003104	03 00	03	01-JUN-20	05-JUN-20	3,20,505
10175	BAGESHWAR	V	N	19	N	221003104	03 00	06	01-JUN-20	05-JUN-20	1,34,008
10176	BAGESHWAR	V	N	20	N	221003103	03 00	80	01-JUN-20	23-JUN-20	3,18,545
10177	BAGESHWAR	V	N	20	N	221006101	05 00	01	01-JUN-20	05-JUN-20	1,68,800
10178	BAGESHWAR	V	N	20	N	221006101	05 00	03	01-JUN-20	05-JUN-20	28,696
10179	BAGESHWAR	V	N	20	N	221006101	05 00	06	01-JUN-20	05-JUN-20	12,650
10180	BAGESHWAR	V	N	21	N	221003101	03 00	01	01-JUN-20	05-JUN-20	6,94,100
10181	BAGESHWAR	V	N	21	N	221003101	03 00	03	01-JUN-20	05-JUN-20	1,17,997
10182	BAGESHWAR	V	N	21	N	221003101	03 00	06	01-JUN-20	05-JUN-20	58,740
10183	BAGESHWAR	V	N	22	N	221003110	17 00	01	01-JUN-20	05-JUN-20	4,85,460
10184	BAGESHWAR	V	N	22	N	221003110	17 00	03	01-JUN-20	05-JUN-20	81,320
10185	BAGESHWAR	V	N	22	N	221003110	17 00	06	01-JUN-20	05-JUN-20	53,140
DDO- 90002	2661 CHIEF MEDIC	'AL OFFI	CER CE	HIEF MEI	OICAL	OFFICER RUD	RAPRAYAG	RUD	RAPRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
10186	RUDRAPRAYAG	V	N	20	N	221001110	05 00	01	01-APR-20	15-APR-20	2,59,120
10187	RUDRAPRAYAG	V	N	20	N	221001110	05 00	03	01-APR-20	15-APR-20	44,050
10188	RUDRAPRAYAG	V	N	20	N	221001110	05 00	06	01-APR-20	15-APR-20	19,486
10189	RUDRAPRAYAG	V	N	21	N	221001110	18 00	01	01-APR-20	15-APR-20	6,12,800
10190	RUDRAPRAYAG	V	N	21	N	221001110	18 00	03	01-APR-20	15-APR-20	1,04,176
10191	RUDRAPRAYAG	V	N	21	N	221001110	18 00	06	01-APR-20	15-APR-20	44,840
10192	RUDRAPRAYAG	V	N	22	N	221001200	03 00	01	01-APR-20	15-APR-20	37,600
10193	RUDRAPRAYAG	V	N	22	N	221001200	03 00	03	01-APR-20	15-APR-20	6,392
10194	RUDRAPRAYAG	V	N	22	N	221001200	03 00	06	01-APR-20	15-APR-20	3,970
10195	RUDRAPRAYAG	V	N	22	N	221001200	03 00	01	01-MAY-20	04-MAY-20	37,600

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DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

DDO- 9000	2661 CHIEF MEDICA	AL OFFI	CER CE	HIEF MEL	DICAL	OFFICER RUI	DRAPRA:	YAG	RUL	RAPRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	UNT		MOA	VCH Date	AMOUNT
10196	RUDRAPRAYAG	V	N	22	N	221001200	03	00	03	01-MAY-20	04-MAY-20	6,392
10197	RUDRAPRAYAG	V	N	22	N	221001200	03	00	06	01-MAY-20	04-MAY-20	3,970
10198	RUDRAPRAYAG	V	N	23	N	221001110	05	00	01	01-MAY-20	04-MAY-20	2,59,120
10199	RUDRAPRAYAG	V	N	23	N	221001110	05	00	03	01-MAY-20	04-MAY-20	44,050
10200	RUDRAPRAYAG	V	N	23	N	221001110	05	00	06	01-MAY-20	04-MAY-20	19,486
10201	RUDRAPRAYAG	V	N	25	N	221001110	18	00	01	01-MAY-20	05-MAY-20	6,12,800
10202	RUDRAPRAYAG	V	N	25	N	221001110	18	00	03	01-MAY-20	05-MAY-20	1,04,176
10203	RUDRAPRAYAG	V	N	25	N	221001110	18	00	06	01-MAY-20	05-MAY-20	44,840
10204	RUDRAPRAYAG	V	N	64	N	221001110	05	00	80	01-MAY-20	16-MAY-20	12,326
10205	RUDRAPRAYAG	V	N	65	N	221001110	18	00	80	01-MAY-20	16-MAY-20	27,450
10206	RUDRAPRAYAG	V	N	66	N	221001110	05	00	80	01-MAY-20	16-MAY-20	18,421
10207	RUDRAPRAYAG	V	N	10	N	221001200	03	00	01	01-JUN-20	05-JUN-20	37,600
10208	RUDRAPRAYAG	V	N	10	N	221001200	03	00	03	01-JUN-20	05-JUN-20	6,392
10209	RUDRAPRAYAG	V	N	10	N	221001200	03	00	06	01-JUN-20	05-JUN-20	3,970
10210	RUDRAPRAYAG	V	N	11	N	221001110	18	00	01	01-JUN-20	05-JUN-20	6,12,800
10211	RUDRAPRAYAG	V	N	11	N	221001110	18	00	03	01-JUN-20	05-JUN-20	1,04,176
10212	RUDRAPRAYAG	V	N	11	N	221001110	18	00	06	01-JUN-20	05-JUN-20	44,840
10213	RUDRAPRAYAG	V	N	12	N	221001110	05	00	01	01-JUN-20	05-JUN-20	2,59,120
10214	RUDRAPRAYAG	V	N	12	N	221001110	05	00	03	01-JUN-20	05-JUN-20	44,050
10215	RUDRAPRAYAG	V	N	12	N	221001110	05	00	06	01-JUN-20	05-JUN-20	19,486
10216	RUDRAPRAYAG	V	N	2	N	221001110	18	00	25	01-JUN-20	03-JUN-20	1,19,064
10217	RUDRAPRAYAG	V	N	36	N	221001110	18	00	25	01-JUN-20	23-JUN-20	2,18,315
10218	RUDRAPRAYAG	V	N	40	N	221001110	05	00	80	01-JUN-20	29-JUN-20	12,326
10219	RUDRAPRAYAG	V	N	41	N	221001110	18	00	80	01-JUN-20	29-JUN-20	27,949
DDO- 9000	2751 ZONAL AURVEI	DIC OF	FICER	REGIONA	L AYU	RVEDIC AND U	JNANI (	OFF.	ICE	RUDRAPRAYAG	RUDRAPRAYAG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	UNT		MOA	VCH Date	AMOUNT
10220	RUDRAPRAYAG	V	N	1	N	221002101	08	04	08	01-APR-20	23-APR-20	2,53,954
10221	RUDRAPRAYAG	V	N	16	N	221002101	03	01	01	01-APR-20	18-APR-20	5,80,165
10222	RUDRAPRAYAG	V	N	16	N	221002101	03	01	03	01-APR-20	18-APR-20	98,628
10223	RUDRAPRAYAG	V	N	16	N	221002101	03	01	06	01-APR-20	18-APR-20	50,710
10224	RUDRAPRAYAG	V	N	17	N	221002101	80	04	01	01-APR-20	18-APR-20	50,99,975
10225	RUDRAPRAYAG	V	N	17	N	221002101	80	04	03	01-APR-20	18-APR-20	8,67,005
10226	RUDRAPRAYAG	V	N	17	N	221002101	80	04	06	01-APR-20	18-APR-20	3,68,130
10227	RUDRAPRAYAG	V	N	2	N	221002101	80	04	80	01-APR-20	23-APR-20	6,52,337
10228	RUDRAPRAYAG	V	N	3	N	221002101	03	01	80	01-APR-20	23-APR-20	10,160
10229	RUDRAPRAYAG	V	N	4	N	221002101	03	01	80	01-APR-20	23-APR-20	15,622

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DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10230	RUDRAPRAYAG	V	N	1	N	221002101	03 01 0	1 01-MAY-20	04-MAY-20	5,80,165
10231	RUDRAPRAYAG	V	N	1	N	221002101	03 01 0	3 01-MAY-20	04-MAY-20	98,628
10232	RUDRAPRAYAG	V	N	1	N	221002101	03 01 0	6 01-MAY-20	04-MAY-20	50,710
10233	RUDRAPRAYAG	V	N	2	N	221002101	08 04 0	1 01-MAY-20	04-MAY-20	49,72,075
10234	RUDRAPRAYAG	V	N	2	N	221002101	08 04 0	3 01-MAY-20	04-MAY-20	8,45,262
10235	RUDRAPRAYAG	V	N	2	N	221002101	08 04 0	6 01-MAY-20	04-MAY-20	3,58,520
10236	RUDRAPRAYAG	V	N	59	N	221002101	03 01 2	5 01-MAY-20	22-MAY-20	4,767
10237	RUDRAPRAYAG	V	N	60	N	221002101	08 04 0	8 01-MAY-20	22-MAY-20	4,73,464
10238	RUDRAPRAYAG	V	N	74	N	221002101	03 01 0	4 01-MAY-20	29-MAY-20	24,421
10239	RUDRAPRAYAG	V	N	1	N	221002101	08 04 0	1 01-JUN-20	03-JUN-20	6,908
10240	RUDRAPRAYAG	V	N	13	N	221002101	08 04 0	1 01-JUN-20	05-JUN-20	48,31,375
10241	RUDRAPRAYAG	V	N	13	N	221002101	08 04 0	3 01-JUN-20	05-JUN-20	8,21,343
10242	RUDRAPRAYAG	V	N	13	N	221002101	08 04 0	6 01-JUN-20	05-JUN-20	3,50,970
10243	RUDRAPRAYAG	V	N	14	N	221002101	03 01 0	1 01-JUN-20	05-JUN-20	5,80,165
10244	RUDRAPRAYAG	V	N	14	N	221002101	03 01 0	3 01-JUN-20	05-JUN-20	98,628
10245	RUDRAPRAYAG	V	N	14	N	221002101	03 01 0	6 01-JUN-20	05-JUN-20	50,710
10246	RUDRAPRAYAG	V	N	2	N	221002101	08 04 0	1 01-JUN-20	03-JUN-20	3,454
10247	RUDRAPRAYAG	V	N	27	N	221002101	08 04 0	1 01-JUN-20	19-JUN-20	6,02,700
10248	RUDRAPRAYAG	V	N	27	N	221002101	08 04 0	6 01-JUN-20	19-JUN-20	26,040
10249	RUDRAPRAYAG	V	N	3	N	221002101	08 04 0	1 01-JUN-20	03-JUN-20	6,908
10250	RUDRAPRAYAG	V	N	31	N	221002101	08 04 0	8 01-JUN-20	17-JUN-20	61,691
10251	RUDRAPRAYAG	V	N	32	N	221002101	08 04 0	8 01-JUN-20	17-JUN-20	2,62,418
10252	RUDRAPRAYAG	V	N	34	N	221002101	03 01 2	2 01-JUN-20	22-JUN-20	627
10253	RUDRAPRAYAG	V	N	35	N	221002101	03 01 2	5 01-JUN-20	22-JUN-20	3,934
DDO- 90002	2762 DISTRICT HO	MOEOPAT	HIC M	EDICAL C	FFICE	R DISTRICT H	OMOEOPATHI	C HOSPITAL RUL	RAPRAYAG RUD	RAPRAYAG
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10254	RUDRAPRAYAG	V	N	18	N	221002102	04 01 0	1 01-APR-20	18-APR-20	1,81,920
10255	RUDRAPRAYAG	V	N	18	N	221002102	04 01 0	3 01-APR-20	18-APR-20	30,926
10256	RUDRAPRAYAG	V	N	18	N	221002102	04 01 0	6 01-APR-20	18-APR-20	14,810
10257	RUDRAPRAYAG	V	N	19	N	221004102	03 01 0	1 01-APR-20	18-APR-20	3,30,330
10258	RUDRAPRAYAG	V	N	19	N	221004102	03 01 0	3 01-APR-20	18-APR-20	56,156
10259	RUDRAPRAYAG	V	N	19	N	221004102	03 01 0	6 01-APR-20	18-APR-20	18,630
10260	RUDRAPRAYAG	V	N	5	N	221002102	04 01 0	8 01-APR-20	24-APR-20	44,972
10261	RUDRAPRAYAG	V	N	6	N	221002102	04 01 2	5 01-APR-20	24-APR-20	1,179
10262	RUDRAPRAYAG	V	N	7	N	221004102	03 01 0	8 01-APR-20	24-APR-20	96,716
10263	RUDRAPRAYAG	V	N	20	N	221004102	03 01 0	1 01-MAY-20	04-MAY-20	3,30,330

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TREASURY

–סממ	90002762	DISTRICT	HOMOEOPATHIC	MEDICAL	OFFICER	DISTRICT	HOMOEOPATHIC	HOSPITAL	RUDRAPRAYAG	RUDRAPRAYAG

V/C P/NP V No. Ind HEAD OF ACCOUNT

10264	RUDRAPRAYAG	V	N	20	N	221004102		01 03	01-MAY-20		56,156
10265	RUDRAPRAYAG	V	N	20	N	221004102		01 06	01-MAY-20	04-MAY-20	18,630
10266	RUDRAPRAYAG	V	N	21	N	221002102		01 01	01-MAY-20		1,81,920
10267	RUDRAPRAYAG	V	N	21	N	221002102		01 03	01-MAY-20		30,926
10268	RUDRAPRAYAG	V	N	21	N	221002102		01 06		04-MAY-20	14,810
10269	RUDRAPRAYAG	V	N	61	N	221002102	04 (	01 08	01-MAY-20	05-MAY-20	15,000
10270	RUDRAPRAYAG	V	N	62	N	221002102	04 (	01 29	01-MAY-20	11-MAY-20	16,500
10271	RUDRAPRAYAG	V	N	71	N	221002102	04 (	01 25	01-MAY-20	27-MAY-20	1,186
10272	RUDRAPRAYAG	V	N	72	N	221004102	03 (	01 08	01-MAY-20	26-MAY-20	49,304
10273	RUDRAPRAYAG	V	N	73	N	221002102	04 (	01 08	01-MAY-20	27-MAY-20	24,652
10274	RUDRAPRAYAG	V	N	23	N	221004102	03 (	01 01	01-JUN-20	08-JUN-20	3,55,615
10275	RUDRAPRAYAG	V	N	23	N	221004102	03 (	01 03	01-JUN-20	08-JUN-20	60,455
10276	RUDRAPRAYAG	V	N	23	N	221004102	03 (	01 06	01-JUN-20	08-JUN-20	21,000
10277	RUDRAPRAYAG	V	N	24	N	221002102	04 (	01 01	01-JUN-20	08-JUN-20	1,89,620
10278	RUDRAPRAYAG	V	N	24	N	221002102	04 (	01 03	01-JUN-20	08-JUN-20	32,235
10279	RUDRAPRAYAG	V	N	24	N	221002102	04 (	01 06	01-JUN-20	08-JUN-20	15,800
10280	RUDRAPRAYAG	V	N	28	N	221002102	04 (	01 25	01-JUN-20	17-JUN-20	1,179
10281	RUDRAPRAYAG	V	N	29	N	221002102	04 (	01 08	01-JUN-20	17-JUN-20	20,681
	D.::DD.1.DD.1.1.1.G	V	N	30	N	221004102	02 (	01 08	0.1 TITN 2.0	17-JUN-20	49,304
10282	RUDRAPRAYAG	V	IA	30	IA	221004102	03 (	01 00	01-00N-20	17-00N-20	49,304
10282 10283	RUDRAPRAYAG RUDRAPRAYAG	V	N	4	N	221004102		01 08		03-JUN-20	16,500
10283		V	N	4	N	221002102	04 (	01 08	01-JUN-20	03-JUN-20	•
10283	RUDRAPRAYAG	V ICER IN	N I-CHARO	4	N	221002102	04 (	01 08 : <b>AGAS</b> I	01-JUN-20	03-JUN-20	•
10283  DDO- 90022  s.No	RUDRAPRAYAG  2666 MEDICAL OFF.  TREASURY	V ICER IN V/C	N I-CHARO P/NP	4 GE MOIC V No.	N COMMU	221002102 UNITY HEALTH HEAD OF	04 ( CENTRE	01 08 : <i>agas</i> : <b>nt</b>	01-JUN-20 YAMUNI RUDRA MOA	03-JUN-20  PRAYAG  VCH Date	16,500
10283  DDO- 90022  s.No  10284	RUDRAPRAYAG  2666 MEDICAL OFF:  TREASURY  RUDRAPRAYAG	V ICER IN V/C	N I-CHARO P/NP N	4  GE MOIC  V No.	N  COMMU  Ind  N	221002102 INITY HEALTH HEAD OF 221001200	04 ( CENTRE  ACCOU	01 08 : <b>AGAST</b> <b>NT</b> 00 01	01-JUN-20  YAMUNI RUDRA  MOA  01-APR-20	03-JUN-20 APRAYAG VCH Date 16-APR-20	16,500 AMOUNT 60,400
10283  DDO- 90022  s.No  10284 10285	RUDRAPRAYAG  2666 MEDICAL OFF:  TREASURY  RUDRAPRAYAG  RUDRAPRAYAG	V ICER IN V/C V V	N I-CHARC P/NP N N	4  GE MOIC  V No.  1 1	N  COMMU  Ind  N  N	221002102 INITY HEALTH HEAD OF 221001200 221001200	04 ( CENTRE  ACCOUNT  03 (  03 (	01 08 : AGAST NT 00 01 00 03	01-JUN-20 TYAMUNI RUDRA MOA  01-APR-20 01-APR-20	03-JUN-20  APRAYAG  VCH Date  16-APR-20 16-APR-20	16,500  AMOUNT  60,400 10,268
10283  DDO- 90022  s.No  10284 10285 10286	RUDRAPRAYAG  2666 MEDICAL OFF:  TREASURY  RUDRAPRAYAG  RUDRAPRAYAG  RUDRAPRAYAG	V ICER IN V/C  V V V	N -CHARC P/NP  N N N	4  W No.  1 1 1	N COMMU Ind N N N	221002102 INITY HEALTH HEAD OF 221001200 221001200 221001200	04 (CENTRE 03 (03 (03 (03 (03 (04 (04 (04 (04 (04 (04 (04 (04 (04 (04	01 08 AGAST NT 00 01 00 03 00 06	01-JUN-20  YAMUNI RUDRA  MOA  01-APR-20 01-APR-20 01-APR-20	03-JUN-20 APRAYAG  VCH Date  16-APR-20 16-APR-20 16-APR-20	16,500  AMOUNT  60,400 10,268 4,810
10283  DDO- 90022  s.No  10284 10285 10286 10287	RUDRAPRAYAG  2666 MEDICAL OFF:  TREASURY  RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	V ICER IN V/C  V V V V	N  J-CHARG  P/NP  N  N  N  N	4  W No.  1 1 1 1	N COMMU Ind N N N N	221002102 INITY HEALTH HEAD OF 221001200 221001200 221001200 221003101	04 (CENTRE 03 (03 (03 (03 (03 (03 (03 (03 (03 (03	01 08  ** AGAST  NT  00 01  00 03  00 06  00 01	01-JUN-20  YAMUNI RUDRA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20	03-JUN-20 APRAYAG VCH Date 16-APR-20 16-APR-20 16-APR-20 22-APR-20	16,500  AMOUNT  60,400 10,268 4,810 5,67,900
10283  DDO- 90022  s.No  10284 10285 10286 10287 10288	RUDRAPRAYAG  2666 MEDICAL OFF:  TREASURY  RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	V ICER IN V/C  V V V V V	N  J-CHARG  P/NP  N  N  N  N	4  W No.  1 1 1 1 15	N COMMU Ind N N N N N	221002102  INITY HEALTH  HEAD OF  221001200 221001200 221001200 221003101 221003101	04 (CENTRE  ACCOUNT  03 (  03 (  03 (  03 (  03 (  03 (	01 08  CAGAST  NT  00 01  00 03  00 06  00 01  00 03	01-JUN-20  YAMUNI RUDRA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	03-JUN-20  APRAYAG  VCH Date  16-APR-20 16-APR-20 16-APR-20 22-APR-20 22-APR-20	16,500  AMOUNT  60,400 10,268 4,810 5,67,900 96,543
10283  DDO- 90022  s.No  10284 10285 10286 10287 10288 10289	RUDRAPRAYAG  2666 MEDICAL OFF:  TREASURY  RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	V ICER IN V/C V V V V V V	N I-CHARG P/NP N N N N N N	4  W No.  1  1  1  15  15	N COMMU Ind N N N N N N	221002102  INITY HEALTH  HEAD OF  221001200 221001200 221001200 221003101 221003101 221003101	04 ( CENTRE  3 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03 (	01 08  7 AGAST  NT  00 01  00 03  00 06  00 01  00 03  00 06	01-JUN-20  TYAMUNI RUDRA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	03-JUN-20  APRAYAG  VCH Date  16-APR-20 16-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20	16,500  AMOUNT  60,400 10,268 4,810 5,67,900 96,543 48,060
10283  DDO- 90022  s.No  10284 10285 10286 10287 10288 10289 10290	RUDRAPRAYAG  2666 MEDICAL OFF:  TREASURY  RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	V ICER IN V/C  V V V V V V V	N  I-CHARG  P/NP  N  N  N  N  N  N  N	4  W No.  1 1 1 1 15 15 2	N COMMU Ind N N N N N N N N N	221002102  INITY HEALTH  HEAD OF  221001200 221001200 221003101 221003101 221003101 221003103	04 (CENTRE  ACCOUNT  03 (  03	01 08  C AGAST  NT  00 01  00 03  00 06  00 01  00 03  00 06  00 01	01-JUN-20  YAMUNI RUDRA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	03-JUN-20  APRAYAG  VCH Date  16-APR-20 16-APR-20 22-APR-20 22-APR-20 22-APR-20 22-APR-20 16-APR-20	16,500  AMOUNT  60,400 10,268 4,810 5,67,900 96,543 48,060 11,18,916
10283  DDO- 90022  s.No  10284 10285 10286 10287 10288 10289 10290 10291	RUDRAPRAYAG  2666 MEDICAL OFF:  TREASURY  RUDRAPRAYAG	V ICER IN V/C  V V V V V V V V	N I-CHARG P/NP  N N N N N N N N N	4  V No.  1 1 1 15 15 2 2	N COMMU Ind N N N N N N	221002102 INITY HEALTH HEAD OF  221001200 221001200 221003101 221003101 221003101 221003103 221003103	04 (CENTRE  O3 (  03 (	01 08  7 AGAST  NT  00 01  00 03  00 06  00 01  00 03  00 06  00 01  00 03	01-JUN-20  YAMUNI RUDRA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	03-JUN-20  APRAYAG  VCH Date  16-APR-20 16-APR-20 22-APR-20 22-APR-20 22-APR-20 16-APR-20 16-APR-20	16,500  AMOUNT  60,400 10,268 4,810 5,67,900 96,543 48,060 11,18,916 1,89,271
10283  DDO- 90022  s.No  10284 10285 10286 10287 10288 10289 10290 10291 10292	RUDRAPRAYAG  2666 MEDICAL OFF:  TREASURY  RUDRAPRAYAG	V ICER IN V/C V V V V V V V V V	N I-CHARG P/NP  N N N N N N N N N N N N N N N N N	4  SEE MOIC  V No.  1 1 1 15 15 2 2 2	N COMMU Ind N N N N N N N N N	221002102 INITY HEALTH HEAD OF  221001200 221001200 221003101 221003101 221003101 221003103 221003103	04 (CENTRE  03 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03	01 08  7 AGAST  NT  00 01  00 03  00 06  00 01  00 03  00 06  00 01  00 03  00 06  00 01	01-JUN-20  TYAMUNI RUDRA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	03-JUN-20  APRAYAG  VCH Date  16-APR-20 16-APR-20 22-APR-20 22-APR-20 22-APR-20 16-APR-20 16-APR-20 16-APR-20	16,500  AMOUNT  60,400 10,268 4,810 5,67,900 96,543 48,060 11,18,916 1,89,271 52,639
10283  DDO- 90022  s.No  10284 10285 10286 10287 10288 10289 10290 10291 10292 10293	RUDRAPRAYAG  2666 MEDICAL OFF.  TREASURY  RUDRAPRAYAG	V ICER IN V/C  V V V V V V V V V V V	N  I-CHARG  P/NP  N  N  N  N  N  N  N  N  N  N  N  N	4  FE MOIC  V No.  1 1 1 15 15 2 2 2 3	N COMMU Ind N N N N N N N N N N N N N N N N N N N	221002102  INITY HEALTH  HEAD OF  221001200 221001200 221003101 221003101 221003101 221003103 221003103 221003103	04 (CENTRE  ACCOUNT  03 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03	01 08  C AGAST  NT  00 01  00 03  00 06  00 01  00 03  00 06  00 01  00 03  00 06  00 01	01-JUN-20  YAMUNI RUDRA  MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	03-JUN-20  APRAYAG  VCH Date  16-APR-20 16-APR-20 22-APR-20 22-APR-20 22-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	16,500  AMOUNT  60,400 10,268 4,810 5,67,900 96,543 48,060 11,18,916 1,89,271 52,639 7,30,780
10283  DDO- 90022  s.No  10284 10285 10286 10287 10288 10289 10290 10291 10292 10293 10294	RUDRAPRAYAG  2666 MEDICAL OFF:  TREASURY  RUDRAPRAYAG	V ICER IN V/C  V V V V V V V V V V V	N I-CHARG P/NP  N N N N N N N N N N N N N N N N N	4  SEE MOIC  V No.  1 1 1 15 15 2 2 2 3 3	N COMMU Ind N N N N N N N N N N N N N N N N N N N	221002102 INITY HEALTH HEAD OF  221001200 221001200 221003101 221003101 221003101 221003103 221003103 221003103 221003104 221003104	04 (CENTRE  O3 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03 ( 0	01 08  7 AGAST  NT  00 01 00 03 00 06 00 01 00 03 00 06 00 01 00 03 00 06 00 01 00 03	01-JUN-20  YAMUNI RUDRA  MOA  01-APR-20	03-JUN-20  APRAYAG  VCH Date  16-APR-20 16-APR-20 22-APR-20 22-APR-20 22-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	16,500  AMOUNT  60,400 10,268 4,810 5,67,900 96,543 48,060 11,18,916 1,89,271 52,639 7,30,780 1,23,892
10283  DDO- 90022  s.No  10284 10285 10286 10287 10288 10289 10290 10291 10292 10293 10294 10295	RUDRAPRAYAG  2666 MEDICAL OFF:  TREASURY  RUDRAPRAYAG	V ICER IN V/C V V V V V V V V V V V V V V	N I-CHARG P/NP  N N N N N N N N N N N N N N N N N	4  SEE MOIC  V No.  1 1 1 15 15 2 2 3 3 3 3	N COMMU Ind N N N N N N N N N N N N N N N N N N N	221002102 INITY HEALTH HEAD OF  221001200 221001200 221003101 221003101 221003101 221003103 221003103 221003103 221003104 221003104 221003104	04 (CENTRE  O3 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03 ( 0	01 08 7 AGAST NT 00 01 00 03 00 06 00 01 00 03 00 06 00 01 00 03 00 06 00 01 00 03 00 06	01-JUN-20  TYAMUNI RUDRA  MOA  01-APR-20	03-JUN-20  APRAYAG  VCH Date  16-APR-20 16-APR-20 22-APR-20 22-APR-20 22-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	16,500  AMOUNT  60,400 10,268 4,810 5,67,900 96,543 48,060 11,18,916 1,89,271 52,639 7,30,780 1,23,892 32,660
10283  DDO- 90022  s.No  10284 10285 10286 10287 10288 10289 10290 10291 10292 10293 10294 10295 10296	RUDRAPRAYAG  2666 MEDICAL OFF:  TREASURY  RUDRAPRAYAG	V ICER IN V/C V V V V V V V V V V V V V V V V V V	N I-CHARG P/NP  N N N N N N N N N N N N N N N N N	4  V No.  1  1  1  15  15  2  2  3  3  3  4	N COMMU Ind N N N N N N N N N N N N N N N N N N N	221002102 INITY HEALTH HEAD OF  221001200 221001200 221003101 221003101 221003101 221003103 221003103 221003103 221003104 221003104 221003104 221003110	04 ( CENTRE  03 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03	01 08  7 AGAST  NT  00 01  00 03  00 06  00 01  00 03  00 06  00 01  00 03  00 06  00 01  00 03  00 06  00 01  00 03	01-JUN-20  YAMUNI RUDRA  MOA  01-APR-20	03-JUN-20  APRAYAG  VCH Date  16-APR-20 16-APR-20 22-APR-20 22-APR-20 22-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	16,500  AMOUNT  60,400 10,268 4,810 5,67,900 96,543 48,060 11,18,916 1,89,271 52,639 7,30,780 1,23,892 32,660 14,16,520
10283  DDO- 90022  s.No  10284 10285 10286 10287 10288 10289 10290 10291 10292 10293 10294 10295	RUDRAPRAYAG  2666 MEDICAL OFF:  TREASURY  RUDRAPRAYAG	V ICER IN V/C V V V V V V V V V V V V V V	N I-CHARG P/NP  N N N N N N N N N N N N N N N N N	4  SEE MOIC  V No.  1 1 1 15 15 2 2 3 3 3 3	N COMMU Ind N N N N N N N N N N N N N N N N N N N	221002102 INITY HEALTH HEAD OF  221001200 221001200 221003101 221003101 221003101 221003103 221003103 221003103 221003104 221003104 221003104	04 ( CENTRE  03 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03 ( 03	01 08 7 AGAST NT 00 01 00 03 00 06 00 01 00 03 00 06 00 01 00 03 00 06 00 01 00 03 00 06	01-JUN-20  TYAMUNI RUDRA  MOA  01-APR-20	03-JUN-20  APRAYAG  VCH Date  16-APR-20 16-APR-20 22-APR-20 22-APR-20 22-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	16,500  AMOUNT  60,400 10,268 4,810 5,67,900 96,543 48,060 11,18,916 1,89,271 52,639 7,30,780 1,23,892 32,660

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

s.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10298		7.7	NT	4	NT.	221003110	17 00 06	01 ADD 20	16-APR-20	59,040
10298	RUDRAPRAYAG RUDRAPRAYAG	V V	N N	4 5	N N	221003110	05 00 01	01-APR-20 01-APR-20		2,66,300
10299	RUDRAPRAYAG	V	N	5	N	221006101	05 00 01		16-APR-20	45,271
10300	RUDRAPRAYAG	V	N	5	N	221006101	05 00 05		16-APR-20	17,530
10301	RUDRAPRAYAG	V	N	9	N	221003101	03 00 00		17-APR-20	75,720
10302	RUDRAPRAYAG	V	N	9	N	221003104	03 00 01		17-APR-20	12,872
10303	RUDRAPRAYAG	V	N	9	N	221003104	03 00 05	01-APR-20		540
10304	RUDRAPRAYAG	V	N	1	N	221003104	03 00 08	01-MAY-20	08-MAY-20	86,924
10305	RUDRAPRAYAG	V	N	10	N	221003104	03 00 00	01-MAY-20	06-MAY-20	11,91,100
10307	RUDRAPRAYAG	V	N	10	N	221003103	03 00 01	01-MAY-20	06-MAY-20	2,01,542
10307	RUDRAPRAYAG	V	N	10	N	221003103	03 00 05	01-MAY-20	06-MAY-20	59,920
10309	RUDRAPRAYAG	V	N	10	N	221003103	03 00 08	01-MAY-20	08-MAY-20	86,924
10310	RUDRAPRAYAG	V	N	11	N	221003103	03 00 08	01-MAY-20	08-MAY-20	86,924
10311	RUDRAPRAYAG	V	N	11	N	221003104	03 00 01	01-MAY-20	06-MAY-20	8,18,156
10312	RUDRAPRAYAG	V	N	11	N	221003104	03 00 03	01-MAY-20	06-MAY-20	1,38,611
10313	RUDRAPRAYAG	V	N	11	N	221003104	03 00 06	01-MAY-20	06-MAY-20	34,754
10314	RUDRAPRAYAG	V	N	12	N	221003103	03 00 08	01-MAY-20	08-MAY-20	86,924
10315	RUDRAPRAYAG	V	N	12	N	221003110	17 00 01	01-MAY-20	06-MAY-20	14,43,524
10316	RUDRAPRAYAG	V	N	12	N	221003110	17 00 03	01-MAY-20	06-MAY-20	2,45,211
10317	RUDRAPRAYAG	V	N	12	N	221003110	17 00 06	01-MAY-20	06-MAY-20	60,856
10318	RUDRAPRAYAG	V	N	13	N	221003104	03 00 08	01-MAY-20	08-MAY-20	86,924
10319	RUDRAPRAYAG	V	N	13	N	221006101	05 00 01	01-MAY-20	06-MAY-20	1,80,500
10320	RUDRAPRAYAG	V	N	13	N	221006101	05 00 03	01-MAY-20	06-MAY-20	30,685
10321	RUDRAPRAYAG	V	N	13	N	221006101	05 00 06	01-MAY-20	06-MAY-20	11,540
10322	RUDRAPRAYAG	V	N	14	N	221003110	17 00 08	01-MAY-20	08-MAY-20	86,924
10323	RUDRAPRAYAG	V	N	15	N	221003103	03 00 08	01-MAY-20	08-MAY-20	26,000
10324	RUDRAPRAYAG	V	N	16	N	221003110	17 00 08	01-MAY-20	08-MAY-20	38,500
10325	RUDRAPRAYAG	V	N	17	N	221003104	03 00 08	01-MAY-20	08-MAY-20	37,018
10326	RUDRAPRAYAG	V	N	18	N	221003110	17 00 08	01-MAY-20	08-MAY-20	49,304
10327	RUDRAPRAYAG	V	N	19	N	221003110	17 00 08	01-MAY-20	08-MAY-20	49,304
10328	RUDRAPRAYAG	V	N	19	N	221006101	05 00 01	01-MAY-20	15-MAY-20	85,800
10329	RUDRAPRAYAG	V	N	19	N	221006101	05 00 03	01-MAY-20	15-MAY-20	14,586
10330	RUDRAPRAYAG	V	N	19	N	221006101	05 00 06	01-MAY-20	15-MAY-20	5,990
10331	RUDRAPRAYAG	V	N	2	N	221003104	03 00 08	01-MAY-20	08-MAY-20	86,924
10332	RUDRAPRAYAG	V	N	20	N	221003103	03 00 08	01-MAY-20	08-MAY-20	98,638
10333	RUDRAPRAYAG	V	N	21	N	221003110	17 00 08	01-MAY-20	08-MAY-20	49,304
10334	RUDRAPRAYAG	V	N	22	N	221003104	03 00 08	01-MAY-20	08-MAY-20	37,018

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 10335 RUDRAPRAYAG V 23 221003110 17 00 08 01-MAY-20 08-MAY-20 49,304 Ν Ν 10336 RUDRAPRAYAG V Ν 24 Ν 221003110 17 00 08 01-MAY-20 08-MAY-20 40,639 10337 RUDRAPRAYAG V 25 221003110 17 00 08 01-MAY-20 08-MAY-20 40,639 Ν 10338 RUDRAPRAYAG V Ν 26 Ν 221003103 03 00 08 01-MAY-20 08-MAY-20 6,773 10339 RUDRAPRAYAG V Ν 27 221003103 03 00 08 01-MAY-20 08-MAY-20 81,278 10340 RUDRAPRAYAG V Ν 28 221003103 03 00 08 01-MAY-20 08-MAY-20 81,278 Ν 10341 RUDRAPRAYAG V Ν 29 Ν 221003104 03 00 08 01-MAY-20 08-MAY-20 30,479 10342 RUDRAPRAYAG V Ν 3 221003104 03 00 08 01-MAY-20 08-MAY-20 86,924 Ν 10343 RUDRAPRAYAG V 30 221003104 03 00 08 01-MAY-20 08-MAY-20 30,479 Ν Ν 10344 V 4 221003103 01-MAY-20 08-MAY-20 RUDRAPRAYAG Ν 03 00 08 86,924 10345 V 5 221003103 03 00 08 01-MAY-20 08-MAY-20 86,924 RUDRAPRAYAG Ν Ν 10346 RUDRAPRAYAG V 54 221003110 17 00 08 01-MAY-20 15-MAY-20 43,462 Ν Ν V 55 10347 RUDRAPRAYAG Ν Ν 221003103 03 00 08 01-MAY-20 15-MAY-20 43,462 10348 RUDRAPRAYAG V Ν 56 221003103 03 00 08 01-MAY-20 15-MAY-20 11,989 10349 RUDRAPRAYAG V Ν 57 Ν 221003104 03 00 08 01-MAY-20 15-MAY-20 2,897 V 221003104 03 00 08 01-MAY-20 15-MAY-20 2,897 10350 RUDRAPRAYAG Ν 58 Ν 10351 RUDRAPRAYAG V Ν 6 221003103 03 00 08 01-MAY-20 08-MAY-20 86,924 N 10352 RUDRAPRAYAG V 67 221003110 17 00 08 01-MAY-20 21-MAY-20 49,304 Ν Ν 10353 01-MAY-20 21-MAY-20 RUDRAPRAYAG V 68 221003104 03 00 08 37,018 Ν Ν V 10354 RUDRAPRAYAG Ν 69 Ν 221003103 03 00 08 01-MAY-20 21-MAY-20 98,638 7 10355 RUDRAPRAYAG V 221003103 03 00 08 01-MAY-20 08-MAY-20 86,924 Ν 10356 RUDRAPRAYAG V Ν 8 Ν 221001200 03 00 01 01-MAY-20 06-MAY-20 60,400 10357 RUDRAPRAYAG V Ν 8 221001200 03 00 03 01-MAY-20 06-MAY-20 10,268 10358 RUDRAPRAYAG V 8 221001200 03 00 06 01-MAY-20 06-MAY-20 4,810 Ν Ν 221003110 01-MAY-20 08-MAY-20 10359 RUDRAPRAYAG V Ν 8 Ν 17 00 08 86,924 10360 RUDRAPRAYAG V Ν 9 M 221003101 03 00 01 01-MAY-20 06-MAY-20 5,67,900 10361 RUDRAPRAYAG V Ν 9 Ν 221003101 03 00 03 01-MAY-20 06-MAY-20 96,543 9 01-MAY-20 06-MAY-20 10362 RUDRAPRAYAG V 221003101 03 00 06 48,060 Ν V 9 221003110 17 00 08 36,451 10363 RUDRAPRAYAG 01-MAY-20 08-MAY-20 Ν Ν 10364 RUDRAPRAYAG V Ν 10 Ν 221003103 03 00 08 01-JUN-20 09-JUN-20 86,924 V 10365 RUDRAPRAYAG Ν 11 221003104 03 00 08 01-JUN-20 09-JUN-20 86,924 10366 RUDRAPRAYAG V Ν 12 221003110 17 00 08 01-JUN-20 09-JUN-20 86,924 10367 RUDRAPRAYAG V 13 221003110 17 00 08 01-JUN-20 09-JUN-20 86,924 Ν Ν 10368 RUDRAPRAYAG V Ν 14 Ν 221003103 03 00 08 01-JUN-20 09-JUN-20 86,924 10369 RUDRAPRAYAG V Ν 15 221003103 03 00 08 01-JUN-20 09-JUN-20 43,462 N V 13,926 10370 RUDRAPRAYAG Ν 16 221003104 03 00 08 01-JUN-20 09-JUN-20 Ν 10371 RUDRAPRAYAG ۲7 M 4 N 221006101 05 00 01 01-JUN-20 05-JUN-20 3,40,600

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10372	RUDRAPRAYAG	V	N	4	N	221006101	05 00 03	01-JUN-20	05-JUN-20	57,902
10373	RUDRAPRAYAG	V	N	4	N	221006101	05 00 06	01-JUN-20	05-JUN-20	23,060
10374	RUDRAPRAYAG	V	N	42	N	221003110	17 00 25	01-JUN-20	29-JUN-20	8,330
10375	RUDRAPRAYAG	V	N	43	N	221003110	17 00 25	01-JUN-20	29-JUN-20	4,130
10376	RUDRAPRAYAG	V	N	44	N	221003110	17 00 25	01-JUN-20	29-JUN-20	4,594
10377	RUDRAPRAYAG	V	N	45	N	221003110	17 00 25	01-JUN-20	29-JUN-20	4,130
10378	RUDRAPRAYAG	V	N	46	N	221003103	03 00 25	01-JUN-20	29-JUN-20	4,130
10379	RUDRAPRAYAG	V	N	47	N	221003103	03 00 25	01-JUN-20	29-JUN-20	24,154
10380	RUDRAPRAYAG	V	N	48	N	221003110	17 00 25	01-JUN-20	29-JUN-20	23,986
10381	RUDRAPRAYAG	V	N	49	N	221003110	17 00 25	01-JUN-20	29-JUN-20	23,875
10382	RUDRAPRAYAG	V	N	5	N	221003110	17 00 01	01-JUN-20	05-JUN-20	14,50,880
10383	RUDRAPRAYAG	V	N	5	N	221003110	17 00 03	01-JUN-20	05-JUN-20	2,46,649
10384	RUDRAPRAYAG	V	N	5	N	221003110	17 00 06	01-JUN-20	05-JUN-20	61,360
10385	RUDRAPRAYAG	V	N	50	N	221003110	17 00 25	01-JUN-20	29-JUN-20	2,599
10386	RUDRAPRAYAG	V	N	51	N	221003110	17 00 25	01-JUN-20	29-JUN-20	15,625
10387	RUDRAPRAYAG	V	N	52	N	221003103	03 00 25	01-JUN-20	29-JUN-20	30,126
10388	RUDRAPRAYAG	V	N	53	N	221003103	03 00 25	01-JUN-20	29-JUN-20	25,439
10389	RUDRAPRAYAG	V	N	54	N	221003103	03 00 25	01-JUN-20	29-JUN-20	7,087
10390	RUDRAPRAYAG	V	N	55	N	221003101	03 00 25	01-JUN-20	29-JUN-20	12,483
10391	RUDRAPRAYAG	V	N	56	N	221003104	03 00 25	01-JUN-20	29-JUN-20	2,07,145
10392	RUDRAPRAYAG	V	N	57	N	221003101	03 00 25	01-JUN-20	29-JUN-20	5,128
10393	RUDRAPRAYAG	V	N	58	N	221003103	03 00 25	01-JUN-20	29-JUN-20	15,416
10394	RUDRAPRAYAG	V	N	59	N	221003110	17 00 25	01-JUN-20	29-JUN-20	18,139
10395	RUDRAPRAYAG	V	N	6	N	221003104	03 00 01	01-JUN-20	05-JUN-20	8,23,060
10396	RUDRAPRAYAG	V	N	6	N	221003104	03 00 03	01-JUN-20	05-JUN-20	1,39,579
10397	RUDRAPRAYAG	V	N	6	N	221003104	03 00 06	01-JUN-20	05-JUN-20	35,090
10398	RUDRAPRAYAG	V	N	60	N	221003101	03 00 25	01-JUN-20	29-JUN-20	6,866
10399	RUDRAPRAYAG	V	N	61	N	221003101	03 00 25	01-JUN-20	29-JUN-20	5,082
10400	RUDRAPRAYAG	V	N	7	N	221003103	03 00 01	01-JUN-20	05-JUN-20	12,33,760
10401	RUDRAPRAYAG	V	N	7	N	221003103	03 00 03	01-JUN-20	05-JUN-20	2,09,398
10402	RUDRAPRAYAG	V	N	7	N	221003103	03 00 06	01-JUN-20	05-JUN-20	62,440
10403	RUDRAPRAYAG	V	N	7	N	221003103	03 00 08	01-JUN-20	09-JUN-20	86,924
10404	RUDRAPRAYAG	V	N	8	N	221003101	03 00 01	01-JUN-20	05-JUN-20	5,67,900
10405	RUDRAPRAYAG	V	N	8	N	221003101	03 00 03	01-JUN-20	05-JUN-20	96,543
10406	RUDRAPRAYAG	V	N	8	N	221003101	03 00 06	01-JUN-20	05-JUN-20	54,040
10407	RUDRAPRAYAG	V	N	8	N	221003103	03 00 08	01-JUN-20	09-JUN-20	86,924
10408	RUDRAPRAYAG	V	N	9	N	221001200	03 00 01	01-JUN-20	05-JUN-20	60,400

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VCH Date

AMOUNT

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TREASURY

Grant No.: 12

S.No

DDO- 90022666 MEI	EDICAL OFFICER	IN-CHARGE MOIC	COMMUNITY HEA	EALTH CENTRE .	AGASTYAMUNI RUDRAPRAYAG
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V/C P/NP V No. Ind

10409	RUDRAPRAYAG	V	N	9	N	221001200	03 00	03	01-JUN-20	05-JIIN-20	10,268
10410	RUDRAPRAYAG	V	N	9	N	221001200	03 00		01-JUN-20	05-JUN-20	4,810
10411	RUDRAPRAYAG	V	N	9	N	221003103	03 00		01-JUN-20		86,924
DDO- 90032	666 MEDICAL OFFI	LCER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE.	NTRE UKI	ILMAI	H RUDRAPRAYA	.G	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
10412	RUDRAPRAYAG	V	N	10	N	221003103	03 00	01	01-APR-20	18-APR-20	9,24,420
10413	RUDRAPRAYAG	V	N	10	N	221003103	03 00	03	01-APR-20	18-APR-20	1,57,151
10414	RUDRAPRAYAG	V	N	10	N	221003103	03 00	06	01-APR-20	18-APR-20	36,680
10415	RUDRAPRAYAG	V	N	11	N	221003110	17 00	01	01-APR-20	18-APR-20	5,51,500
10416	RUDRAPRAYAG	V	N	11	N	221003110	17 00	03	01-APR-20	18-APR-20	93,755
10417	RUDRAPRAYAG	V	N	11	N	221003110	17 00	06	01-APR-20	18-APR-20	27,870
10418	RUDRAPRAYAG	V	N	26	N	221003101	03 00	01	01-APR-20	24-APR-20	1,87,500
10419	RUDRAPRAYAG	V	N	26	N	221003101	03 00	03	01-APR-20	24-APR-20	31,875
10420	RUDRAPRAYAG	V	N	26	N	221003101	03 00	06	01-APR-20	24-APR-20	16,020
10421	RUDRAPRAYAG	V	N	27	N	221006101	05 00	01	01-APR-20	24-APR-20	1,04,300
10422	RUDRAPRAYAG	V	N	27	N	221006101	05 00	03	01-APR-20	24-APR-20	17,731
10423	RUDRAPRAYAG	V	N	27	N	221006101	05 00	06	01-APR-20	24-APR-20	7,910
10424	RUDRAPRAYAG	V	N	14	N	221003101	03 00	01	01-MAY-20	04-MAY-20	1,87,500
10425	RUDRAPRAYAG	V	N	14	N	221003101	03 00	03	01-MAY-20	04-MAY-20	31,875
10426	RUDRAPRAYAG	V	N	14	N	221003101	03 00	06	01-MAY-20	04-MAY-20	16,020
10427	RUDRAPRAYAG	V	N	15	N	221003103	03 00	01	01-MAY-20	04-MAY-20	8,43,520
10428	RUDRAPRAYAG	V	N	15	N	221003103	03 00	03	01-MAY-20	04-MAY-20	1,44,546
10429	RUDRAPRAYAG	V	N	15	N	221003103	03 00	06	01-MAY-20	04-MAY-20	29,280
10430	RUDRAPRAYAG	V	N	16	N	221003110	17 00	01	01-MAY-20	04-MAY-20	5,57,100
10431	RUDRAPRAYAG	V	N	16	N	221003110	17 00	03	01-MAY-20	04-MAY-20	94,707
10432	RUDRAPRAYAG	V	N	16	N	221003110	17 00	06	01-MAY-20	04-MAY-20	27,950
10433	RUDRAPRAYAG	V	N	17	N	221006101	05 00	01	01-MAY-20	04-MAY-20	1,04,300
10434	RUDRAPRAYAG	V	N	17	N	221006101	05 00	03	01-MAY-20	04-MAY-20	17,731
10435	RUDRAPRAYAG	V	N	17	N	221006101	05 00	06	01-MAY-20	04-MAY-20	7,910
10436	RUDRAPRAYAG	V	N	31	N	221003110	17 00	80	01-MAY-20	13-MAY-20	49,330
10437	RUDRAPRAYAG	V	N	32	N	221003110	17 00	80	01-MAY-20	13-MAY-20	49,330
10438	RUDRAPRAYAG	V	N	33	N	221003110	17 00	80	01-MAY-20	13-MAY-20	49,330
10439	RUDRAPRAYAG	V	N	34	N	221003103	03 00	08	01-MAY-20	13-MAY-20	61,655
10440	RUDRAPRAYAG	V	N	35	N	221003103	03 00	08	01-MAY-20	13-MAY-20	61,655
10441	RUDRAPRAYAG	V	N	36	N	221003103	03 00	08	01-MAY-20	13-MAY-20	61,655
10442	RUDRAPRAYAG	V	N	37	N	221003110	17 00	08	01-MAY-20	13-MAY-20	86,924

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DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10443	RUDRAPRAYAG	V	N	38	N	221003103	03 00 08	01-MAY-20	13-MAY-20	82,424
10444	RUDRAPRAYAG	V	N	39	N	221003103	03 00 08	01-MAY-20	13-MAY-20	13,500
10445	RUDRAPRAYAG	V	N	40	N	221003103	03 00 08	01-MAY-20	13-MAY-20	13,500
10446	RUDRAPRAYAG	V	N	40	N	221003110	17 00 01	01-MAY-20	27-MAY-20	31,738
10447	RUDRAPRAYAG	V	N	40	N	221003110	17 00 03	01-MAY-20	27-MAY-20	5,395
10448	RUDRAPRAYAG	V	N	40	N	221003110	17 00 06	01-MAY-20	27-MAY-20	2,932
10449	RUDRAPRAYAG	V	N	41	N	221003103	03 00 08	01-MAY-20	13-MAY-20	10,800
10450	RUDRAPRAYAG	V	N	41	N	221003110	17 00 01	01-MAY-20	27-MAY-20	35,400
10451	RUDRAPRAYAG	V	N	41	N	221003110	17 00 03	01-MAY-20	27-MAY-20	6,018
10452	RUDRAPRAYAG	V	N	41	N	221003110	17 00 06	01-MAY-20	27-MAY-20	3,270
10453	RUDRAPRAYAG	V	N	42	N	221003103	03 00 08	01-MAY-20	13-MAY-20	10,800
10454	RUDRAPRAYAG	V	N	42	N	221003110	17 00 01	01-MAY-20	27-MAY-20	1,75,164
10455	RUDRAPRAYAG	V	N	42	N	221003110	17 00 03	01-MAY-20	27-MAY-20	29,581
10456	RUDRAPRAYAG	V	N	42	N	221003110	17 00 06	01-MAY-20	27-MAY-20	4,296
10457	RUDRAPRAYAG	V	N	19	N	221003110	17 00 08	01-JUN-20	09-JUN-20	86,924
10458	RUDRAPRAYAG	V	N	20	N	221003103	03 00 08	01-JUN-20	09-JUN-20	12,500
10459	RUDRAPRAYAG	V	N	21	N	221003103	03 00 08	01-JUN-20	09-JUN-20	13,000
10460	RUDRAPRAYAG	V	N	22	N	221003103	03 00 08	01-JUN-20	09-JUN-20	13,000
10461	RUDRAPRAYAG	V	N	23	N	221003103	03 00 08	01-JUN-20	09-JUN-20	14,500
10462	RUDRAPRAYAG	V	N	24	N	221003103	03 00 08	01-JUN-20	09-JUN-20	15,500
10463	RUDRAPRAYAG	V	N	25	N	221003103	03 00 08	01-JUN-20	09-JUN-20	15,000
10464	RUDRAPRAYAG	V	N	26	N	221003110	17 00 08	01-JUN-20	09-JUN-20	41,212
10465	RUDRAPRAYAG	V	N	27	N	221003110	17 00 08	01-JUN-20	09-JUN-20	49,330
10466	RUDRAPRAYAG	V	N	28	N	221006101	05 00 01	01-JUN-20	05-JUN-20	1,04,300
10467	RUDRAPRAYAG	V	N	28	N	221006101	05 00 03	01-JUN-20	05-JUN-20	17,731
10468	RUDRAPRAYAG	V	N	28	N	221006101	05 00 06	01-JUN-20	05-JUN-20	7,910
10469	RUDRAPRAYAG	V	N	29	N	221003110	17 00 01	01-JUN-20	05-JUN-20	7,39,620
10470	RUDRAPRAYAG	V	N	29	N	221003110	17 00 03	01-JUN-20	05-JUN-20	1,25,735
10471	RUDRAPRAYAG	V	N	29	N	221003110	17 00 06	01-JUN-20	05-JUN-20	32,300
10472	RUDRAPRAYAG	V	N	30	N	221003103	03 00 01	01-JUN-20	05-JUN-20	9,20,338
10473	RUDRAPRAYAG	V	N	30	N	221003103	03 00 03	01-JUN-20	05-JUN-20	1,57,265
10474	RUDRAPRAYAG	V	N	30	N	221003103	03 00 06	01-JUN-20	05-JUN-20	33,272
10475	RUDRAPRAYAG	V	N	31	N	221003101	03 00 01	01-JUN-20	05-JUN-20	1,89,300
10476	RUDRAPRAYAG	V	N	31	N	221003101	03 00 03	01-JUN-20	05-JUN-20	32,181
10477	RUDRAPRAYAG	V	N	31	N	221003101	03 00 06	01-JUN-20	05-JUN-20	16,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10478	RUDRAPRAYAG	V	N	12	N	221006101	05 00 01	01-APR-20	20-APR-20	1,96,945
10479	RUDRAPRAYAG	V	N	12	N	221006101	05 00 03	01-APR-20	20-APR-20	33,481
10480	RUDRAPRAYAG	V	N	12	N	221006101	05 00 06	01-APR-20	20-APR-20	15,803
10481	RUDRAPRAYAG	V	N	13	N	221003101	03 00 01	01-APR-20	20-APR-20	4,41,700
10482	RUDRAPRAYAG	V	N	13	N	221003101	03 00 03	01-APR-20	20-APR-20	75,089
10483	RUDRAPRAYAG	V	N	13	N	221003101	03 00 06	01-APR-20	20-APR-20	33,080
10484	RUDRAPRAYAG	V	N	14	N	221003110	17 00 01	01-APR-20	20-APR-20	71,400
10485	RUDRAPRAYAG	V	N	14	N	221003110	17 00 03	01-APR-20	20-APR-20	12,138
10486	RUDRAPRAYAG	V	N	14	N	221003110	17 00 06	01-APR-20	20-APR-20	5,040
10487	RUDRAPRAYAG	V	N	6	N	221003103	03 00 01	01-APR-20	17-APR-20	3,77,100
10488	RUDRAPRAYAG	V	N	6	N	221003103	03 00 03	01-APR-20	17-APR-20	64,107
10489	RUDRAPRAYAG	V	N	6	N	221003103	03 00 06	01-APR-20	17-APR-20	23,070
10490	RUDRAPRAYAG	V	N	7	N	221003104	03 00 01	01-APR-20	17-APR-20	2,54,300
10491	RUDRAPRAYAG	V	N	7	N	221003104	03 00 03	01-APR-20	17-APR-20	43,231
10492	RUDRAPRAYAG	V	N	7	N	221003104	03 00 06	01-APR-20	17-APR-20	21,670
10493	RUDRAPRAYAG	V	N	8	N	221003110	17 00 01	01-APR-20	17-APR-20	3,57,900
10494	RUDRAPRAYAG	V	N	8	N	221003110	17 00 03	01-APR-20	17-APR-20	60,843
10495	RUDRAPRAYAG	V	N	8	N	221003110	17 00 06	01-APR-20	17-APR-20	16,430
10496	RUDRAPRAYAG	V	N	18	N	221003104	03 00 01	01-MAY-20	14-MAY-20	27,067
10497	RUDRAPRAYAG	V	N	18	N	221003104	03 00 03	01-MAY-20	14-MAY-20	4,602
10498	RUDRAPRAYAG	V	N	18	N	221003104	03 00 06	01-MAY-20	14-MAY-20	387
10499	RUDRAPRAYAG	V	N	3	N	221006101	05 00 01	01-MAY-20	05-MAY-20	74,300
10500	RUDRAPRAYAG	V	N	3	N	221006101	05 00 03	01-MAY-20	05-MAY-20	12,631
10501	RUDRAPRAYAG	V	N	3	N	221006101	05 00 06	01-MAY-20	05-MAY-20	5,930
10502	RUDRAPRAYAG	V	N	4	N	221003110	17 00 01	01-MAY-20	05-MAY-20	3,57,900
10503	RUDRAPRAYAG	V	N	4	N	221003110	17 00 03	01-MAY-20	05-MAY-20	60,843
10504	RUDRAPRAYAG	V	N	4	N	221003110	17 00 06	01-MAY-20	05-MAY-20	16,430
10505	RUDRAPRAYAG	V	N	43	N	221003104	03 00 08	01-MAY-20	14-MAY-20	2,51,772
10506	RUDRAPRAYAG	V	N	44	N	221003103	03 00 08	01-MAY-20	14-MAY-20	1,49,066
10507	RUDRAPRAYAG	V	N	45	N	221003103	03 00 08	01-MAY-20	14-MAY-20	13,000
10508	RUDRAPRAYAG	V	N	46	N	221003104	03 00 08	01-MAY-20	14-MAY-20	2,46,448
10509	RUDRAPRAYAG	V	N	47	N	221003104	03 00 08	01-MAY-20	14-MAY-20	40,265
10510	RUDRAPRAYAG	V	N	48	N	221003103	03 00 08	01-MAY-20	14-MAY-20	40,565
10511	RUDRAPRAYAG	V	N	49	N	221003104	03 00 08	01-MAY-20	14-MAY-20	3,04,794
10512	RUDRAPRAYAG	V	N	5	N	221003104	03 00 01	01-MAY-20	05-MAY-20	2,53,000
10513	RUDRAPRAYAG	V	N	5	N	221003104	03 00 03	01-MAY-20	05-MAY-20	43,010
10514	RUDRAPRAYAG	V	N	5	N	221003104	03 00 06	01-MAY-20	05-MAY-20	21,670

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10515	RUDRAPRAYAG	V	N	50	N	221003104	03 00 08	01-MAY-20	14-MAY-20	4,21,120
10516	RUDRAPRAYAG	V	N	51	N	221003104	03 00 25	01-MAY-20	14-MAY-20	13,589
10517	RUDRAPRAYAG	V	N	52	N	221003103	03 00 08	01-MAY-20	14-MAY-20	1,69,348
10518	RUDRAPRAYAG	V	N	53	N	221003104	03 00 25	01-MAY-20	14-MAY-20	2,26,193
10519	RUDRAPRAYAG	V	N	6	N	221003103	03 00 01	01-MAY-20	05-MAY-20	3,77,100
10520	RUDRAPRAYAG	V	N	6	N	221003103	03 00 03	01-MAY-20	05-MAY-20	64,107
10521	RUDRAPRAYAG	V	N	6	N	221003103	03 00 06	01-MAY-20	05-MAY-20	23,070
10522	RUDRAPRAYAG	V	N	7	N	221003101	03 00 01	01-MAY-20	05-MAY-20	4,41,700
10523	RUDRAPRAYAG	V	N	7	N	221003101	03 00 03	01-MAY-20	05-MAY-20	75,089
10524	RUDRAPRAYAG	V	N	7	N	221003101	03 00 06	01-MAY-20	05-MAY-20	33,080
10525	RUDRAPRAYAG	V	N	70	N	221003110	17 00 08	01-MAY-20	25-MAY-20	30,222
10526	RUDRAPRAYAG	V	N	15	N	221003101	03 00 01	01-JUN-20	06-JUN-20	4,41,700
10527	RUDRAPRAYAG	V	N	15	N	221003101	03 00 03	01-JUN-20	06-JUN-20	75,089
10528	RUDRAPRAYAG	V	N	15	N	221003101	03 00 06	01-JUN-20	06-JUN-20	33,080
10529	RUDRAPRAYAG	V	N	16	N	221003103	03 00 01	01-JUN-20	06-JUN-20	4,44,420
10530	RUDRAPRAYAG	V	N	16	N	221003103	03 00 03	01-JUN-20	06-JUN-20	75,551
10531	RUDRAPRAYAG	V	N	16	N	221003103	03 00 06	01-JUN-20	06-JUN-20	31,230
10532	RUDRAPRAYAG	V	N	17	N	221003104	03 00 01	01-JUN-20	06-JUN-20	3,87,640
10533	RUDRAPRAYAG	V	N	17	N	221003104	03 00 03	01-JUN-20	06-JUN-20	65,898
10534	RUDRAPRAYAG	V	N	17	N	221003104	03 00 06	01-JUN-20	06-JUN-20	33,490
10535	RUDRAPRAYAG	V	N	18	N	221003110	17 00 01	01-JUN-20	06-JUN-20	3,20,194
10536	RUDRAPRAYAG	V	N	18	N	221003110	17 00 03	01-JUN-20	06-JUN-20	54,433
10537	RUDRAPRAYAG	V	N	18	N	221003110	17 00 06	01-JUN-20	06-JUN-20	16,915
10538	RUDRAPRAYAG	V	N	19	N	221006101	05 00 01	01-JUN-20	06-JUN-20	74,300
10539	RUDRAPRAYAG	V	N	19	N	221006101	05 00 03	01-JUN-20	06-JUN-20	12,631
10540	RUDRAPRAYAG	V	N	19	N	221006101	05 00 06	01-JUN-20	06-JUN-20	5,930
10541	RUDRAPRAYAG	V	N	20	N	221003103	03 00 01	01-JUN-20	08-JUN-20	35,904
10542	RUDRAPRAYAG	V	N	20	N	221003103	03 00 03	01-JUN-20	08-JUN-20	5,629
10543	RUDRAPRAYAG	V	N	20	N	221003103	03 00 06	01-JUN-20	08-JUN-20	5,808
10544	RUDRAPRAYAG	V	N	21	N	221003104	03 00 01	01-JUN-20	08-JUN-20	1,03,224
10545	RUDRAPRAYAG	V	N	21	N	221003104	03 00 03	01-JUN-20	08-JUN-20	16,972
10546	RUDRAPRAYAG	V	N	21	N	221003104	03 00 06	01-JUN-20	08-JUN-20	9,768
10547	RUDRAPRAYAG	V	N	32	N	221003110	17 00 01	01-JUN-20	29-JUN-20	28,187
10548	RUDRAPRAYAG	V	N	32	N	221003110	17 00 03	01-JUN-20	29-JUN-20	4,792
10549	RUDRAPRAYAG	V	N	32	N	221003110	17 00 06	01-JUN-20	29-JUN-20	4,997
10550	RUDRAPRAYAG	V	N	33	N	221003104	03 00 08	01-JUN-20	20-JUN-20	12,326
10551	RUDRAPRAYAG	V	N	5	N	221003110	17 00 08	01-JUN-20	09-JUN-20	74,448

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S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

10552 RUDRAPRAYAG V N 6 N 221003103 03 00 08 01-JUN-20 09-JUN-20 1,64,848

Count: 10552

Total: **5433892836** 

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

TREASURY										
	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOU	INT	MOA	VCH Date	AMOUNT
DEHRADUN	V	N	6	N	221100003	01	02 01	01-APR-20	16-APR-20	2,31,457
DEHRADUN	V	N	6	N	221100003	01	02 03	01-APR-20	16-APR-20	43,295
DEHRADUN	V	N	6	N	221100003	01	02 06	01-APR-20	16-APR-20	28,496
DEHRADUN	V	N	7	N	221100001	01	04 01	01-APR-20	16-APR-20	4,05,060
DEHRADUN	V	N	7	N	221100001	01	04 03	01-APR-20	16-APR-20	68,860
DEHRADUN	V	N	7	N	221100001	01	04 06	01-APR-20	16-APR-20	37,100
DEHRADUN	V	N	8	N	221100001	01	09 01	01-APR-20	16-APR-20	99,500
DEHRADUN	V	N	8	N	221100001	01	09 03	01-APR-20	16-APR-20	16,915
DEHRADUN	V	N	8	N	221100001	01	09 06	01-APR-20	16-APR-20	10,620
DEHRADUN	V	N	9	N	221100102	01	01 01	01-APR-20	16-APR-20	21,99,580
DEHRADUN	V	N	9	N	221100102	01	01 03	01-APR-20	16-APR-20	3,73,929
DEHRADUN	V	N	9	N	221100102	01	01 06	01-APR-20	16-APR-20	2,34,565
DEHRADUN	V	N	14	N	221100102	01	01 01	01-MAY-20	28-MAY-20	1,25,200
DEHRADUN	V	N	14	N	221100102	01	01 03	01-MAY-20	28-MAY-20	15,024
DEHRADUN	V	N	3	N	221100003	01	02 01	01-MAY-20	04-MAY-20	2,72,880
DEHRADUN	V	N	3	N	221100003	01	02 03	01-MAY-20	04-MAY-20	50,337
DEHRADUN	V	N	3	N	221100003	01	02 06	01-MAY-20	04-MAY-20	31,300
DEHRADUN	V	N	4	N	221100102	01	01 01	01-MAY-20	04-MAY-20	21,27,480
DEHRADUN	V	N	4	N	221100102	01	01 03	01-MAY-20	04-MAY-20	3,61,672
DEHRADUN	V	N	4	N	221100102	01	01 06	01-MAY-20	04-MAY-20	2,26,935
DEHRADUN	V	N	5	N	221100001	01	04 01	01-MAY-20	04-MAY-20	3,26,260
DEHRADUN	V	N	5	N	221100001	01	04 03	01-MAY-20	04-MAY-20	55,464
DEHRADUN	V	N	5	N	221100001	01	04 06	01-MAY-20	04-MAY-20	30,450
DEHRADUN	V	N	6	N	221100001	01	09 01	01-MAY-20	04-MAY-20	99,500
DEHRADUN	V	N	6	N	221100001	01	09 03	01-MAY-20	04-MAY-20	16,915
DEHRADUN	V	N	6	N	221100001	01	09 06	01-MAY-20	04-MAY-20	10,620
DEHRADUN	V	N	1	N	221100003	01	02 01	01-JUN-20	02-JUN-20	25,549
DEHRADUN	V	N	1	N	221100003	01	02 03	01-JUN-20	02-JUN-20	4,343
DEHRADUN	V	N	1	N	221100003	01	02 06	01-JUN-20	02-JUN-20	3,102
DEHRADUN	V	N	4	N	221100001	01	04 01	01-JUN-20	05-JUN-20	3,25,800
DEHRADUN	V	N	4	N	221100001	01	04 03	01-JUN-20	05-JUN-20	55,386
DEHRADUN	V	N	4	N	221100001	01	04 06	01-JUN-20	05-JUN-20	30,450
DEHRADUN	V	N	5	N	221100001	01	09 01	01-JUN-20	05-JUN-20	99,500
DEHRADUN	V	N	5	N	221100001	01	09 03	01-JUN-20	05-JUN-20	16,915
DEHRADUN	V	N	5	N	221100001	01	09 06	01-JUN-20	05-JUN-20	10,620
DEHRADUN	V	N	6	N	221100003	01	02 01	01-JUN-20	05-JUN-20	2,72,880
DEHRADUN	V	N	6	N	221100003	01	02 03	01-JUN-20	05-JUN-20	50,337
	DEHRADUN	DEHRADUN V	DEHRADUN V N	DEHRADUN         V         N         6           DEHRADUN         V         N         6           DEHRADUN         V         N         7            DEHRADUN         V         N         7           DEHRADUN         V         N         8           DEHRADUN         V         N         8           DEHRADUN         V         N         9           DEHRADUN         V         N         9           DEHRADUN         V         N         9           DEHRADUN         V         N         14           DEHRADUN         V         N         3           DEHRADUN         V         N         3           DEHRADUN         V         N         4           DEHRADUN         V         N         4           DEHRADUN         V         N         4           DEHRADUN         V         N         5           DEHRADUN         V         N         6           DEHRADUN         V         N         6           DEHRADUN         V         N         6           DEHRADUN         V         N         6	DEHRADUN         V         N         6         N           DEHRADUN         V         N         6         N           DEHRADUN         V         N         7         N           DEHRADUN         V         N         7         N           DEHRADUN         V         N         8         N           DEHRADUN         V         N         8         N           DEHRADUN         V         N         9         N           DEHRADUN         V         N         3         N           DEHRADUN         V         N         3         N           DEHRADUN         V         N         3         N           DEHRADUN         V         N         4         N           DEHRADUN         V         N         4         N           DEHRADUN         V         N         5         N           DEHRADUN         V         N         6         N <td>DEHRADUN V N 6 N 221100003 DEHRADUN V N 6 N 221100003 DEHRADUN V N 6 N 221100003 DEHRADUN V N 6 N 221100001 DEHRADUN V N 7 N 221100001 DEHRADUN V N 8 N 221100001 DEHRADUN V N 9 N 221100102 DEHRADUN V N 14 N 221100102 DEHRADUN V N 14 N 221100102 DEHRADUN V N 3 N 221100003 DEHRADUN V N 3 N 221100003 DEHRADUN V N 3 N 221100003 DEHRADUN V N 4 N 221100102 DEHRADUN V N 6 N 221100001 DEHRADUN V N 5 N 221100001</td> <td>  DEHRADUN</td> <td>DEHRADUN V N 6 N 221100003 01 02 01 DEHRADUN V N 6 N 221100003 01 02 03 DEHRADUN V N 6 N 221100003 01 02 03 DEHRADUN V N 6 N 221100001 01 04 01 DEHRADUN V N 7 N 221100001 01 04 03 DEHRADUN V N 7 N 221100001 01 04 03 DEHRADUN V N 7 N 221100001 01 04 06 DEHRADUN V N 8 N 221100001 01 09 03 DEHRADUN V N 8 N 221100001 01 09 03 DEHRADUN V N 8 N 221100001 01 09 03 DEHRADUN V N 8 N 221100001 01 09 06 DEHRADUN V N 9 N 221100102 01 01 03 DEHRADUN V N 9 N 221100102 01 01 03 DEHRADUN V N 9 N 221100102 01 01 03 DEHRADUN V N 9 N 221100102 01 01 03 DEHRADUN V N 14 N 221100102 01 01 03 DEHRADUN V N 14 N 221100102 01 01 03 DEHRADUN V N 14 N 221100103 01 02 01 DEHRADUN V N 3 N 221100003 01 02 03 DEHRADUN V N 3 N 221100003 01 02 03 DEHRADUN V N 3 N 221100003 01 02 03 DEHRADUN V N 3 N 221100003 01 02 03 DEHRADUN V N 4 N 221100102 01 01 03 DEHRADUN V N 5 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 09 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 09 03 DEHRADUN V N 6 N 221100001 01 09 03 DEHRADUN V N 6 N 221100001 01 09 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03</td> <td>  DEHRADUN</td> <td>  Dehradun</td>	DEHRADUN V N 6 N 221100003 DEHRADUN V N 6 N 221100003 DEHRADUN V N 6 N 221100003 DEHRADUN V N 6 N 221100001 DEHRADUN V N 7 N 221100001 DEHRADUN V N 8 N 221100001 DEHRADUN V N 9 N 221100102 DEHRADUN V N 14 N 221100102 DEHRADUN V N 14 N 221100102 DEHRADUN V N 3 N 221100003 DEHRADUN V N 3 N 221100003 DEHRADUN V N 3 N 221100003 DEHRADUN V N 4 N 221100102 DEHRADUN V N 6 N 221100001 DEHRADUN V N 5 N 221100001	DEHRADUN	DEHRADUN V N 6 N 221100003 01 02 01 DEHRADUN V N 6 N 221100003 01 02 03 DEHRADUN V N 6 N 221100003 01 02 03 DEHRADUN V N 6 N 221100001 01 04 01 DEHRADUN V N 7 N 221100001 01 04 03 DEHRADUN V N 7 N 221100001 01 04 03 DEHRADUN V N 7 N 221100001 01 04 06 DEHRADUN V N 8 N 221100001 01 09 03 DEHRADUN V N 8 N 221100001 01 09 03 DEHRADUN V N 8 N 221100001 01 09 03 DEHRADUN V N 8 N 221100001 01 09 06 DEHRADUN V N 9 N 221100102 01 01 03 DEHRADUN V N 9 N 221100102 01 01 03 DEHRADUN V N 9 N 221100102 01 01 03 DEHRADUN V N 9 N 221100102 01 01 03 DEHRADUN V N 14 N 221100102 01 01 03 DEHRADUN V N 14 N 221100102 01 01 03 DEHRADUN V N 14 N 221100103 01 02 01 DEHRADUN V N 3 N 221100003 01 02 03 DEHRADUN V N 3 N 221100003 01 02 03 DEHRADUN V N 3 N 221100003 01 02 03 DEHRADUN V N 3 N 221100003 01 02 03 DEHRADUN V N 4 N 221100102 01 01 03 DEHRADUN V N 5 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 09 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 09 03 DEHRADUN V N 6 N 221100001 01 09 03 DEHRADUN V N 6 N 221100001 01 09 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03 DEHRADUN V N 6 N 221100001 01 04 03	DEHRADUN	Dehradun

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Grant No.: 12

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DEHRADUN

Gran	T NO.: 12									
DDO- 01002	2661 DISTRICT AD	MINISTR	ATIVE	OFFICE	R CHIE	F MEDICAL OF	FICER DEHRAD	UN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	6	N	221100003	01 02 06	01-JUN-20	05-JUN-20	31,300
39	DEHRADUN	V	N	7	N	221100102	01 01 01	01-JUN-20	05-JUN-20	21,30,780
40	DEHRADUN	V	N	7	N	221100102	01 01 03	01-JUN-20	05-JUN-20	3,62,233
41	DEHRADUN	V	N	7	N	221100102	01 01 06	01-JUN-20	05-JUN-20	2,26,935
DDO- 01002	2666 MEDICAL OFF	ICER IN	-CHARG	E M O I	c c	MMUNITY HEAL	TH CENTRE RA	IPUR DEHRADU	IN .	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	12	N	221100101	01 02 01	01-APR-20	22-APR-20	19,31,449
43	DEHRADUN	V	N	12	N	221100101	01 02 03	01-APR-20	22-APR-20	3,28,576
44	DEHRADUN	V	N	12	N	221100101	01 02 06	01-APR-20	22-APR-20	1,02,235
45	DEHRADUN	V	N	1	N	221100101	01 02 01	01-MAY-20	04-MAY-20	18,63,829
46	DEHRADUN	V	N	1	N	221100101	01 02 03	01-MAY-20	04-MAY-20	3,18,308
47	DEHRADUN	V	N	1	N	221100101	01 02 06	01-MAY-20	04-MAY-20	99,975
48	DEHRADUN	V	N	3	N	221100101	01 02 01	01-JUN-20	05-JUN-20	18,72,400
49	DEHRADUN	V	N	3	N	221100101	01 02 03	01-JUN-20	05-JUN-20	3,18,308
50	DEHRADUN	V	N	3	N	221100101	01 02 06	01-JUN-20	05-JUN-20	99,975
DDO- 01012	2666 MEDICAL OFF	'ICER IN	-CHARG	GE MOIC	СОММО	NITY HEALTH	CENTRE CHAKA	RATA DEHRADU	'N	
DDO- 01012	2666 MEDICAL OFF			GE MOIC	COMMU Ind		CENTRE CHAKA	RATA DEHRADU MOA	N VCH Date	AMOUNT
									VCH Date	<b>AMOUNT</b> 5,56,800
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	<b>MOA</b> 01-APR-20	VCH Date	
<b>s.no</b> 51	TREASURY DEHRADUN	<b>v</b> /c	P/NP	<b>v</b> No.	Ind N	HEAD OF 221100101	<b>ACCOUNT</b> 01 02 01	MOA 01-APR-20 01-APR-20	VCH Date	5,56,800
<b>s.No</b> 51 52	TREASURY  DEHRADUN  DEHRADUN	<b>v</b> / <b>c</b> V V	P/NP N N	v No. 3 3	Ind N N	HEAD OF 221100101 221100101	01 02 01 01 02 03	MOA 01-APR-20 01-APR-20	VCH Date 15-APR-20 15-APR-20	5,56,800 94,656
s.No 51 52 53	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN	<b>v</b> / <b>c</b> V V	P/NP N N N	v No. 3 3 3	Ind N N N	HEAD OF 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06	MOA 01-APR-20 01-APR-20 01-APR-20	VCH Date 15-APR-20 15-APR-20 15-APR-20 04-MAY-20	5,56,800 94,656 35,280
<b>s.No</b> 51 52 53 54	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	<b>v</b> / <b>c</b> V  V  V  V	P/NP  N  N  N  N	<b>v</b> No. 3 3 3 7	Ind N N N N	HEAD OF 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20	VCH Date 15-APR-20 15-APR-20 15-APR-20 04-MAY-20	5,56,800 94,656 35,280 5,56,800
5.No 51 52 53 54 55	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	v/c V V V V	P/NP  N  N  N  N  N	v No. 3 3 7 7	Ind N N N N	HEAD OF  221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	VCH Date 15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20	5,56,800 94,656 35,280 5,56,800 94,656
5.No 51 52 53 54 55	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	v/c  V  V  V  V  V	P/NP  N  N  N  N  N  N	v No. 3 3 7 7	Ind N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101	ACCOUNT  01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	VCH Date 15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20	5,56,800 94,656 35,280 5,56,800 94,656 35,280
5.No 51 52 53 54 55 56 57	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	v/c  v v v v v v	P/NP  N  N  N  N  N  N  N	V No.  3 3 7 7 9	Ind N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20	VCH Date 15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20	5,56,800 94,656 35,280 5,56,800 94,656 35,280 5,56,800
5.No  51 52 53 54 55 56 57 58 59	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	v/c  v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  3 3 7 7 9 9	Ind N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	VCH Date 15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20	5,56,800 94,656 35,280 5,56,800 94,656 35,280 5,56,800 94,656
5.No  51 52 53 54 55 56 57 58 59	TREASURY  DEHRADUN	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  3 3 7 7 9 9	Ind N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	VCH Date 15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20	5,56,800 94,656 35,280 5,56,800 94,656 35,280 5,56,800 94,656
5.No  51  52  53  54  55  56  57  58  59  DDO- 01042	TREASURY  DEHRADUN	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 3 3 7 7 9 9 9	Ind N N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	ACCOUNT  01 02 01 01 02 03 01 02 06 01 02 01 01 02 06 01 02 01 01 02 01 01 02 03 01 02 06 CENTRE DOLWAR	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	VCH Date  15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 VCH Date	5,56,800 94,656 35,280 5,56,800 94,656 35,280 5,56,800 94,656 35,280
S.No  51 52 53 54 55 56 57 58 59  DDO- 01042 S.No	TREASURY  DEHRADUN TEHRADUN DEHRADUN DEHRADUN TEHRADUN	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N P N N N N N N N	V No.  3 3 7 7 9 9 9 V NO.	Ind  N N N N N N N O N N Ind	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 211100101 40111 401111 40	01 02 01 01 02 03 01 02 06 01 02 03 01 02 03 01 02 06 01 02 06 01 02 01 01 02 03 01 02 06  CENTRE DOIWA  ACCOUNT	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 LA DEHRADUN MOA	VCH Date  15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 VCH Date  21-APR-20	5,56,800 94,656 35,280 5,56,800 94,656 35,280 5,56,800 94,656 35,280
5.No  51  52  53  54  55  56  57  58  59  DDO- 01042  s.No  60	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  TEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N N N N N N N	V No.  3 3 7 7 9 9 9 V No.  10	Ind  N N N N N N N T N N N N N N N N N T	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 211100101 221100101 ENITY HEALTH HEAD OF	01 02 01 01 02 03 01 02 06 01 02 03 01 02 06 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06  CENTRE DOIWA  ACCOUNT  01 02 01 01 02 01	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	VCH Date  15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 VCH Date  21-APR-20 21-APR-20	5,56,800 94,656 35,280 5,56,800 94,656 35,280 5,56,800 94,656 35,280 AMOUNT

Page 2 of 41

N 8 N 221100101 01 02 03 01-MAY-20 04-MAY-20

2,63,449

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DDO- 01042	666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE DOIWA	LA DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	8	N	221100101	01 02 06	01-MAY-20	04-MAY-20	1,28,960
66	DEHRADUN	V	N	8	N	221100101	01 02 01	01-JUN-20	05-JUN-20	15,49,700
67	DEHRADUN	V	N	8	N	221100101	01 02 03	01-JUN-20	05-JUN-20	2,63,449
68	DEHRADUN	V	N	8	N	221100101	01 02 06	01-JUN-20	05-JUN-20	1,29,240
DDO- 01052	.666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE SAHAS	PUR DEHRADUN	•	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	2	N	221100101	01 02 01	01-APR-20	15-APR-20	16,44,600
70	DEHRADUN	V	N	2	N	221100101	01 02 03	01-APR-20	15-APR-20	2,79,582
71	DEHRADUN	V	N	2	N	221100101	01 02 06	01-APR-20	15-APR-20	1,04,570
72	DEHRADUN	V	N	10	N	221100101	01 02 01	01-MAY-20	08-MAY-20	16,44,600
73	DEHRADUN	V	N	10	N	221100101	01 02 03	01-MAY-20	08-MAY-20	2,79,582
74	DEHRADUN	V	N	10	N	221100101	01 02 06	01-MAY-20	08-MAY-20	1,04,570
75	DEHRADUN	V	N	10	N	221100101	01 02 01	01-JUN-20	05-JUN-20	15,72,400
76	DEHRADUN	V	N	10	N	221100101	01 02 03	01-JUN-20	05-JUN-20	2,67,308
77	DEHRADUN	V	N	10	N	221100101	01 02 06	01-JUN-20	05-JUN-20	1,02,890
DDO- 01052	.687 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	СОММО	NITY HEALTH	CENTRE VIKAS	NAGAR DEHRA	DUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
<b>s.No</b> 78	<b>TREASURY</b> DEHRADUN	V/C V	p/np N	<b>v</b> No.	Ind N	HEAD OF 221100101	<b>ACCOUNT</b> 01 02 01		VCH Date	<b>AMOUNT</b> 10,42,340
	-							01-APR-20		
78	DEHRADUN	V	N	1	N	221100101	01 02 01	01-APR-20	15-APR-20 15-APR-20	10,42,340
78 79	DEHRADUN DEHRADUN	V V	N N	1	N N	221100101 221100101	01 02 01 01 02 03	01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20	10,42,340 1,77,197
78 79 80	DEHRADUN DEHRADUN DEHRADUN	V V V	N N	1 1 1	N N N	221100101 221100101 221100101	01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20	10,42,340 1,77,197 50,200
78 79 80 81	DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V	N N N	1 1 1 9	N N N	221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20	10,42,340 1,77,197 50,200 10,47,640
78 79 80 81 82	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V	N N N N	1 1 1 9	N N N N	221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20	10,42,340 1,77,197 50,200 10,47,640 1,78,098
78 79 80 81 82 83	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V V	N N N N N	1 1 1 9 9	N N N N N	221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20	10,42,340 1,77,197 50,200 10,47,640 1,78,098 50,200
78 79 80 81 82 83	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V V	N N N N N	1 1 9 9 9	N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20	10,42,340 1,77,197 50,200 10,47,640 1,78,098 50,200 10,25,240
78 79 80 81 82 83 84 85	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V V V V V	N N N N N N	1 1 9 9 9 13 13	N N N N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20	10,42,340 1,77,197 50,200 10,47,640 1,78,098 50,200 10,25,240 1,74,290
78 79 80 81 82 83 84 85	DEHRADUN	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	1 1 9 9 9 13 13	N N N N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20	10,42,340 1,77,197 50,200 10,47,640 1,78,098 50,200 10,25,240 1,74,290
78 79 80 81 82 83 84 85 86	DEHRADUN	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	1 1 9 9 9 13 13 13	N N N N N N N N N N N N N N N N N PRIMA	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20	10,42,340 1,77,197 50,200 10,47,640 1,78,098 50,200 10,25,240 1,74,290 48,200
78 79 80 81 82 83 84 85 86 DDO- 01052	DEHRADUN TEHRADUN DEHRADUN DEHRADUN	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N O CHARG	1 1 9 9 9 13 13 13 V No.	N N N N N N N N PRIMA	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 VCH Date	10,42,340 1,77,197 50,200 10,47,640 1,78,098 50,200 10,25,240 1,74,290 48,200
78 79 80 81 82 83 84 85 86  DDO- 01052  s.No	DEHRADUN TEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N T CHARG	1 1 9 9 9 13 13 13 V No.	N N N N N N N N N N N N N N N PRIMA	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101  RY HEALTH CE  HEAD OF	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 06  ENTRE KALSI D  ACCOUNT	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 VCH Date 15-APR-20	10,42,340 1,77,197 50,200 10,47,640 1,78,098 50,200 10,25,240 1,74,290 48,200 AMOUNT 3,80,800
78 79 80 81 82 83 84 85 86  DDO- 01052  s.No  87 88	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN TEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N T CHARG	1 1 9 9 9 13 13 13 <b>V No.</b>	N N N N N N N N T N N N N N N N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 RY HEALTH CE HEAD OF	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06  INTRE KALSI D  ACCOUNT  01 02 01 01 02 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 EHRADUN MOA 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 VCH Date 15-APR-20 15-APR-20	10,42,340 1,77,197 50,200 10,47,640 1,78,098 50,200 10,25,240 1,74,290 48,200 AMOUNT 3,80,800 64,736

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TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 92 DEHRADUN N 221100101 01 02 06 01-MAY-20 08-MAY-20 14,790 V N 12 93 DEHRADUN V N 11 N 221100101 01 02 01 01-JUN-20 05-JUN-20 3,59,100 94 N 221100101 01 02 03 01-JUN-20 05-JUN-20 61,047 DEHRADUN V N 11

DDO- 07002666	MEDICAL OFF	CER IN-	CHARGE	MOIC	PRIMARY	HEALTH	CENTRE	MOTAHALDU	HALDWANI
S.No	TREASURY	V/C	P/NP V	No.	Ind	HEAD	OF ACC	TNUC	MOA

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DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	2	N	221100101	01 02 01	01-APR-20	22-APR-20	18,70,900
97	HALDWANI	V	N	2	N	221100101	01 02 03	01-APR-20	22-APR-20	3,16,829
98	HALDWANI	V	N	2	N	221100101	01 02 06	01-APR-20	22-APR-20	1,57,040
99	HALDWANI	V	N	2	N	221100101	01 02 01	01-MAY-20	04-MAY-20	18,63,700
100	HALDWANI	V	N	2	N	221100101	01 02 03	01-MAY-20	04-MAY-20	3,16,829
101	HALDWANI	V	N	2	N	221100101	01 02 06	01-MAY-20	04-MAY-20	1,57,040
102	HALDWANI	V	N	1	N	221100101	01 02 01	01-JUN-20	05-JUN-20	18,63,700
103	HALDWANI	V	N	1	N	221100101	01 02 03	01-JUN-20	05-JUN-20	3,16,829
104	HALDWANI	V	N	1	N	221100101	01 02 06	01-JUN-20	05-JUN-20	1,57,460
105	HALDWANI	V	N	3	N	221100101	01 02 01	01-JUN-20	17-JUN-20	70,000
106	HALDWANI	V	N	3	N	221100101	01 02 03	01-JUN-20	17-JUN-20	11,900
107	HALDWANI	V	N	3	N	221100101	01 02 06	01-JUN-20	17-JUN-20	6,900

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
108	HALDWANI	V	N	1	N	221100001	01 09 01	01-APR-20	22-APR-20	3,30,800
109	HALDWANI	V	N	1	N	221100001	01 09 03	01-APR-20	22-APR-20	56,236
110	HALDWANI	V	N	1	N	221100001	01 09 06	01-APR-20	22-APR-20	18,560
111	HALDWANI	V	N	1	N	221100001	01 09 01	01-MAY-20	04-MAY-20	3,30,800
112	HALDWANI	V	N	1	N	221100001	01 09 03	01-MAY-20	04-MAY-20	56,236
113	HALDWANI	V	N	1	N	221100001	01 09 06	01-MAY-20	04-MAY-20	18,560
114	HALDWANI	V	N	3	N	221100001	01 09 01	01-MAY-20	16-MAY-20	47,600
115	HALDWANI	V	N	3	N	221100001	01 09 03	01-MAY-20	16-MAY-20	8,092
116	HALDWANI	V	N	4	N	221100001	01 09 01	01-MAY-20	16-MAY-20	37,000
117	HALDWANI	V	N	4	N	221100001	01 09 03	01-MAY-20	16-MAY-20	6,290
118	HALDWANI	V	N	2	N	221100001	01 09 01	01-JUN-20	05-JUN-20	3,30,800
119	HALDWANI	V	N	2	N	221100001	01 09 03	01-JUN-20	05-JUN-20	56,236
120	HALDWANI	V	N	2	N	221100001	01 09 06	01-JUN-20	05-JUN-20	18,560

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

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DDO- 1200	2671 DIRECTOR GE	NERAL D	IRECTO	OR GENER	RAL ME	EDICAL AND HE	EALTH CPAO DI	EHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
121	SECRETRIAT	V	N	1	N	221100001	01 02 01	01-APR-20	13-APR-20	4,61,000
122	SECRETRIAT	V	N	1	N	221100001	01 02 03	01-APR-20	13-APR-20	78,370
123	SECRETRIAT	V	N	1	N	221100001	01 02 06	01-APR-20	13-APR-20	45,990
124	SECRETRIAT	V	N	1	N	221100001	01 02 01	01-MAY-20	04-MAY-20	3,69,900
125	SECRETRIAT	V	N	1	N	221100001	01 02 03	01-MAY-20	04-MAY-20	62,883
126	SECRETRIAT	V	N	1	N	221100001	01 02 06	01-MAY-20	04-MAY-20	36,880
127	SECRETRIAT	V	N	1	N	221100001	01 02 01	01-JUN-20	05-JUN-20	3,69,900
128	SECRETRIAT	V	N	1	N	221100001	01 02 03	01-JUN-20	05-JUN-20	62,883
129	SECRETRIAT	V	N	1	N	221100001	01 02 06	01-JUN-20	05-JUN-20	36,880
DDO- 3600	2661 CHIEF MEDICA	AL OFFI	CER CI	HIEF MED	OICAL	OFFICER HEA	ALTH NAINITA	С		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
130	NAINITAL	V	N	2	N	221100001	01 04 01	01-APR-20	16-APR-20	4,84,080
131	NAINITAL	V	N	2	N	221100001	01 04 03	01-APR-20	16-APR-20	82,294
132	NAINITAL	V	N	2	N	221100001	01 04 06	01-APR-20	16-APR-20	33,134
133	NAINITAL	V	N	10	N	221100001	01 04 01	01-MAY-20	11-MAY-20	4,84,080
134	NAINITAL	V	N	10	N	221100001	01 04 03	01-MAY-20	11-MAY-20	82,294
135	NAINITAL	V	N	10	N	221100001	01 04 06	01-MAY-20	11-MAY-20	33,134
136	NAINITAL	V	N	11	N	221100001	01 04 01	01-JUN-20	18-JUN-20	1,98,480
137	NAINITAL	V	N	11	N	221100001	01 04 03	01-JUN-20	18-JUN-20	33,742
138	NAINITAL	V	N	11	N	221100001	01 04 06	01-JUN-20	18-JUN-20	21,454
139	NAINITAL	V	N	3	N	221100001	01 04 01	01-JUN-20	05-JUN-20	4,78,920
140	NAINITAL	V	N	3	N	221100001	01 04 03	01-JUN-20	05-JUN-20	81,416
141	NAINITAL	V	N	3	N	221100001	01 04 06	01-JUN-20	05-JUN-20	33,134
DDO- 3600	2666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE BHAWA	ALI NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
142	NAINITAL	V	N	4	N	221100101	01 02 01	01-MAY-20	04-MAY-20	6,23,600
143	NAINITAL	V	N	4	N	221100101	01 02 03	01-MAY-20	04-MAY-20	1,06,012
144	NAINITAL	V	N	4	N	221100101	01 02 06	01-MAY-20	04-MAY-20	33,630
145	NAINITAL	V	N	9	N	221100101	01 02 01	01-MAY-20	08-MAY-20	5,49,300
146	NAINITAL	V	N	9	N	221100101	01 02 03	01-MAY-20	08-MAY-20	93,381
147	NAINITAL	V	N	9	N	221100101	01 02 06	01-MAY-20	08-MAY-20	28,100
148	NAINITAL	V	N	6	N	221100101	01 02 01	01-JUN-20	05-JUN-20	5,49,300
149	NAINITAL	V	N	6	N	221100101	01 02 03	01-JUN-20	05-JUN-20	93,381
150	NAINITAL	V	N	6	N	221100101	01 02 06	01-JUN-20	05-JUN-20	28,100

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DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 151 NAINITAL V 4 221100001 01 06 01 01-APR-20 18-APR-20 1,60,600 Ν N 152 NAINITAL V Ν 4 Ν 221100001 01 06 03 01-APR-20 18-APR-20 27,302 4 221100001 01-APR-20 18-APR-20 153 NAINITAL V Ν 01 06 06 7,230 154 NAINITAL V Ν 5 Ν 221100001 01 06 01 01-MAY-20 04-MAY-20 1,60,600 5 155 NAINITAL V Ν 221100001 01 06 03 01-MAY-20 04-MAY-20 27,302 156 NAINITAL V Ν 5 221100001 01 06 06 01-MAY-20 04-MAY-20 7,230 N 157 NAINITAL V Ν 7 221100001 01 06 01 01-JUN-20 06-JUN-20 1,60,600 7 158 NAINITAL V Ν Ν 221100001 01 06 03 01-JUN-20 06-JUN-20 27,302 159 NAINITAL V 7 Ν 221100001 01 06 06 01-JUN-20 06-JUN-20 7,230 Ν DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 160 NAINITAL V 221100101 01 02 01 01-APR-20 22-APR-20 14,75,800 Ν 8 N 161 V 8 221100101 01 02 03 01-APR-20 22-APR-20 2,50,886 NAINITAL Ν N 162 V 8 221100101 01 02 06 01-APR-20 22-APR-20 71,190 NAINITAL Ν Ν 3 221100101 01-MAY-20 04-MAY-20 14,38,300 163 NAINITAL V Ν 01 02 01 164 NAINITAL V Ν 3 221100101 01 02 03 01-MAY-20 04-MAY-20 2,44,511 165 NAINITAL V 3 221100101 01 02 06 01-MAY-20 04-MAY-20 67,760 Ν 10 221100101 01 02 01 01-JUN-20 15-JUN-20 166 NAINITAL V Ν N 81,200 167 NAINITAL V Ν 10 N 221100101 01 02 03 01-JUN-20 15-JUN-20 13,804 168 NAINITAL V 10 221100101 01 02 06 01-JUN-20 15-JUN-20 7,430 Ν N V 5 169 NAINITAL Ν Ν 221100101 01 02 01 01-JUN-20 05-JUN-20 14,38,300 5 170 V 221100101 01 02 03 01-JUN-20 05-JUN-20 2,44,511 NAINITAL Ν Ν 171 V 5 221100101 01 02 06 01-JUN-20 05-JUN-20 67,760 NAINITAL Ν Ν DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 172 NAINITAL V Ν 1 221100101 01 02 01 01-APR-20 15-APR-20 7,53,000 173 NAINITAL V Ν 1 221100101 01 02 03 01-APR-20 15-APR-20 1,28,010 174 V 221100101 01 02 06 01-APR-20 15-APR-20 44,920 NAINITAL Ν 1 Ν 175 NAINITAL V Ν 1 Ν 221100101 01 02 25 01-MAY-20 06-MAY-20 2,129 176 NAINITAL V 2 221100101 01 02 25 01-MAY-20 21-MAY-20 5,601 Ν N 177 NAINITAL V 6 221100101 01 02 01 01-MAY-20 04-MAY-20 7,53,000 Ν Ν 178 V 6 221100101 01 02 03 01-MAY-20 04-MAY-20 1,28,010 NAINITAL Ν

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01-MAY-20 04-MAY-20

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DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

DDO- 36002	000 MEDICAL OF	FICER IN	-CIIANG	E MOIC	FKIME	KI HEADIN CE	MINE I	KANGAI	II WAINIIAD		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
182	NAINITAL	V	N	8	N	221100101	01	02 06	01-JUN-20	06-JUN-20	44,920
DDO- 36152	666 CHIEF VETE	RINARY O	FFICEF	R VETENO	ORY OF	FICER GRADE	I BETA	ALGHAT	' NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
183	NAINITAL	V	N	6	N	221100101	01	02 01	01-APR-20	22-APR-20	5,24,100
184	NAINITAL	V	N	6	N	221100101	01	02 03	01-APR-20	22-APR-20	89,097
185	NAINITAL	V	N	6	N	221100101	01	02 06	01-APR-20	22-APR-20	14,720
186	NAINITAL	V	N	8	N	221100101	01	02 01	01-MAY-20	04-MAY-20	5,24,100
187	NAINITAL	V	N	8	N	221100101	01	02 03	01-MAY-20	04-MAY-20	89,097
188	NAINITAL	V	N	8	N	221100101	01	02 06	01-MAY-20	04-MAY-20	14,720
189	NAINITAL	V	N	9	N	221100101	01	02 01	01-JUN-20	05-JUN-20	5,24,100
190	NAINITAL	V	N	9	N	221100101	01	02 03	01-JUN-20	05-JUN-20	89,097
191	NAINITAL	V	N	9	N	221100101	01	02 06	01-JUN-20	05-JUN-20	14,720
DDO- 36162	687 MEDICAL OF	FICER IN	-CHARG	E MOIC	СОММО	NITY HEALTH	CENTRE	E GARA	MPANI KOSHYAF	UTOLI NAINITA	L
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	ייתו	MOA	VCH Date	AMOUNT
5.NO		•,, c	- / - 11				110000	, <u>.</u>	11011	ven bucc	12100111
192	NAINITAL	V	N	3	N	221100101	01	02 01	01-APR-20	20-APR-20	1,17,000
193	NAINITAL	V	N	3	N	221100101	01	02 03	01-APR-20	20-APR-20	19,890
194	NAINITAL	V	N	3	N	221100101	01	02 06	01-APR-20	20-APR-20	3,300
195	NAINITAL	V	N	1	N	221100101	01	02 01	01-MAY-20	04-MAY-20	1,17,000
196	NAINITAL	V	N	1	N	221100101	01	02 03	01-MAY-20	04-MAY-20	19,890
197	NAINITAL	V	N	1	N	221100101	01	02 06	01-MAY-20	04-MAY-20	3,300
198	NAINITAL	V	N	1	N	221100101	01	02 01	01-JUN-20	05-JUN-20	1,17,000
199	NAINITAL	V	N	1	N	221100101	01	02 03	01-JUN-20	05-JUN-20	19,890
200	NAINITAL	V	N	1	N	221100101	01	02 06	01-JUN-20	05-JUN-20	3,300
DDO- 36182	666 MEDICAL OF	FICER IN	-CHARG	E MOIC	СОММО	NITY HEALTH	CENTRE	E KOTA	BADH NAINITAI	,	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
201	NAINITAL	V	N	5	N	221100101	01	02 01	01-APR-20	20-APR-20	8,45,200
202	NAINITAL	V	N	5	N	221100101	01	02 03	01-APR-20	20-APR-20	1,43,684
203	NAINITAL	V	N	5	N	221100101	01	02 06	01-APR-20	20-APR-20	43,350
204	NAINITAL	V	N	7	N	221100101	01	02 01	01-MAY-20	04-MAY-20	8,45,200
205	NAINITAL	V	N	7	N	221100101	01	02 03	01-MAY-20	04-MAY-20	1,43,684
206	NAINITAL	V	N	7	N	221100101	01	02 06	01-MAY-20	04-MAY-20	50,050
207	NAINITAL	V	N	2	N	221100101		02 01			8,45,200
	·	-		_						<del></del>	-,,

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V N 2 N 221100101 01 02 03 01-JUN-20 06-JUN-20 1,43,684

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DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

DDO- 36182	666 MEDICAL OF	FICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE KOTAB	ADH NAINITAL	ı	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	V	N	2	N	221100101	01 02 06	01-JUN-20	06-JUN-20	47,200
DDO- 36192	666 PRINCIPAL N	VANITAL								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
210	NAINITAL	V	N	11	N	221100101	01 02 01	01-MAY-20	18-MAY-20	7,00,100
211	NAINITAL	V	N	11	N	221100101	01 02 03	01-MAY-20	18-MAY-20	1,19,017
212	NAINITAL	V	N	11	N	221100101	01 02 06	01-MAY-20	18-MAY-20	23,070
213	NAINITAL	V	N	12	N	221100101	01 02 01	01-MAY-20	18-MAY-20	22,400
214	NAINITAL	V	N	12	N	221100101	01 02 03	01-MAY-20	18-MAY-20	3,808
215	NAINITAL	V	N	12	N	221100101	01 02 06	01-MAY-20	18-MAY-20	200
216	NAINITAL	V	N	13	N	221100101	01 02 01	01-MAY-20	18-MAY-20	22,400
217	NAINITAL	V	N	13	N	221100101	01 02 03	01-MAY-20	18-MAY-20	3,808
218	NAINITAL	V	N	13	N	221100101	01 02 06	01-MAY-20	18-MAY-20	200
219	NAINITAL	V	N	25	N	221100101	01 02 01	01-MAY-20	18-MAY-20	7,00,100
220	NAINITAL	V	N	25	N	221100101	01 02 03	01-MAY-20	18-MAY-20	1,19,017
221	NAINITAL	V	N	25	N	221100101	01 02 06	01-MAY-20	18-MAY-20	23,070
222	NAINITAL	V	N	12	N	221100101	01 02 01	01-JUN-20	05-JUN-20	7,00,100
223	NAINITAL	V	N	12	N	221100101	01 02 03	01-JUN-20	05-JUN-20	1,19,017
224	NAINITAL	V	N	12	N	221100101	01 02 06	01-JUN-20	05-JUN-20	23,070
225	NAINITAL	V	N	13	N	221100101	01 02 01	01-JUN-20	05-JUN-20	8,671
226	NAINITAL	V	N	13	N	221100101	01 02 03	01-JUN-20	05-JUN-20	1,474
227	NAINITAL	V	N	13	N	221100101	01 02 06	01-JUN-20	05-JUN-20	1,277
DDO- 37002	661 CHIEF MEDIC	CAL OFFI	CER CE	HIEF MEL	OICAL	OFFICER, ALM	ORA. ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
228	ALMORA	V	N	20	N	221100003	01 02 01	01-APR-20	16-APR-20	3,97,200
229	ALMORA	V	N	20	N	221100003	01 02 03	01-APR-20	16-APR-20	67,524
230	ALMORA	V	N	20	N	221100003	01 02 06	01-APR-20	16-APR-20	23,080
231	ALMORA	V	N	21	N	221100001	01 04 01	01-APR-20	16-APR-20	2,67,400
232	ALMORA	V	N	21	N	221100001	01 04 03	01-APR-20	16-APR-20	45,458
233	ALMORA	V	N	21	N	221100001	01 04 06	01-APR-20	16-APR-20	8,470
234	ALMORA	V	N	22	N	221100001	01 09 01	01-APR-20	16-APR-20	1,16,400
235	ALMORA	V	N	22	N	221100001	01 09 03	01-APR-20	16-APR-20	19,788
236	ALMORA	V	N	22	N	221100001	01 09 06	01-APR-20	16-APR-20	3,210
237	ALMORA	V	N	7	N	221100003	01 02 01	01-MAY-20	04-MAY-20	3,97,200
238	ALMORA	V	N	7	N	221100003	01 02 03	01-MAY-20	04-MAY-20	67,524
239	ALMORA	V	N	7	N	221100003	01 02 06	01-MAY-20	04-MAY-20	23,080
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DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

DDO- 370026	661 CHIEF MEDIO	CAL OFFI	CER CH	HIEF MEL	OICAL	OFFICER, ALM	ORA. ALM	ORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
240	ALMORA	V	N	8	N	221100001	01 04	01	01-MAY-20	04-MAY-20	2,67,400
241	ALMORA	V	N	8	N	221100001	01 04	03	01-MAY-20	04-MAY-20	45,458
242	ALMORA	V	N	8	N	221100001	01 04	06	01-MAY-20	04-MAY-20	8,470
243	ALMORA	V	N	9	N	221100001	01 09	01	01-MAY-20	04-MAY-20	1,16,400
244	ALMORA	V	N	9	N	221100001	01 09	03	01-MAY-20	04-MAY-20	19,788
245	ALMORA	V	N	9	N	221100001	01 09	06	01-MAY-20	04-MAY-20	3,210
246	ALMORA	V	N	13	N	221100003	01 02	01	01-JUN-20	05-JUN-20	3,97,200
247	ALMORA	V	N	13	N	221100003	01 02	03	01-JUN-20	05-JUN-20	67,524
248	ALMORA	V	N	13	N	221100003	01 02	06	01-JUN-20	05-JUN-20	23,080
249	ALMORA	V	N	14	N	221100001	01 04	01	01-JUN-20	05-JUN-20	2,67,400
250	ALMORA	V	N	14	N	221100001	01 04	03	01-JUN-20	05-JUN-20	45,458
251	ALMORA	V	N	14	N	221100001	01 04	06	01-JUN-20	05-JUN-20	8,470
252	ALMORA	V	N	15	N	221100001	01 09	01	01-JUN-20	05-JUN-20	1,16,400
253	ALMORA	V	N	15	N	221100001	01 09	03	01-JUN-20	05-JUN-20	19,788
254	ALMORA	V	N	15	N	221100001	01 09	06	01-JUN-20	05-JUN-20	3,210
DDO- 370026	566 MEDICAL OF	FICER IN	-CHARG	GE MOIC	PRIMA	ARY HEALTH CE	NTRE ALM	ORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
255	ALMORA	V	N	23	N	221100101	01 02	01	01-APR-20	20-APR-20	3,95,500
256	ALMORA	V	N	23	N	221100101	01 02	03	01-APR-20	20-APR-20	67,235
257	ALMORA	V	N	23	N	221100101	01 02	06	01-APR-20	20-APR-20	28,720
258	ALMORA	V	N	10	N	221100101	01 02	01	01-MAY-20	04-MAY-20	3,95,500
259	ALMORA	V	N	10	N	221100101	01 02	03	01-MAY-20	04-MAY-20	67,235
260	ALMORA	V	N	10	N	221100101	01 02	06	01-MAY-20	04-MAY-20	28,720
261	ALMORA	V	N	16	N	221100101	01 02	01	01-JUN-20	05-JUN-20	3,95,500
262	ALMORA	V	N	16	N	221100101	01 02	03	01-JUN-20	05-JUN-20	67,235
263	ALMORA	V	N	16	N	221100101	01 02	06	01-JUN-20	05-JUN-20	28,720
DDO- 370026	587 MEDICAL OF	FICER IN	-CHARG	E MEDIC	CAL OF	FICER IN CHA	RGE PRIM	ARY	HEALTH CENTR	E HAWALBAGH A	ALMORA
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
264	ALMORA	V	N	1	N	221100101	01 02	25	01-APR-20	23-APR-20	7,860
265	ALMORA	V	N	26	N	221100101	01 02	01	01-APR-20	20-APR-20	5,30,900
266	ALMORA	V	N	26	N	221100101	01 02	03	01-APR-20	20-APR-20	90,253
267	ALMORA	V	N	26	N	221100101	01 02	06	01-APR-20	20-APR-20	32,200
268	ALMORA	V	N	13	N	221100101	01 02	01	01-MAY-20	04-MAY-20	5,30,900
269	ALMORA	V	N	13	N	221100101	01 02	03	01-MAY-20	04-MAY-20	90,253
270	ALMORA	V	N	13	N	221100101	01 02	06	01-MAY-20	04-MAY-20	32,200

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טעע – 370020				CAL OF	FICER IN CHA	INGE FRIMARI	HEALIH CENIK	E DAWALDAGD AL	MORA
S.No	TREASURY	V/C P/	NP V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
271	ALMORA	V	N 19	N	221100101	01 02 01	01-JUN-20	05-JUN-20	5,30,900
272	ALMORA	V	N 19	N	221100101	01 02 03	01-JUN-20	05-JUN-20	90,253
273	ALMORA	V	N 19	N	221100101	01 02 06	01-JUN-20	05-JUN-20	32,200
DDO- 370126	687 MEDICAL OF	FICER IN-C	ARGE MOIC	PRIMA	ARY HEALTH CE	NTRE TARIKHI	T RANIKHET A	LMORA	
S.No	TREASURY	V/C P/	NP V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
274	ALMORA	V	N 5	N	221100101	01 02 01	01-APR-20	20-APR-20	7,75,520
275	ALMORA	V	N 5	N	221100101	01 02 03	01-APR-20	20-APR-20	1,31,767
276	ALMORA	V	N 5	N	221100101	01 02 06	01-APR-20	20-APR-20	65,440
277	ALMORA	V	N 21	N	221100101	01 02 01	01-MAY-20	05-MAY-20	7,75,520
278	ALMORA	V	N 21	N	221100101	01 02 03	01-MAY-20	05-MAY-20	1,31,767
279	ALMORA	V	N 21	N	221100101	01 02 06	01-MAY-20	05-MAY-20	65,440
280	ALMORA	V	N 9	N	221100101	01 02 01	01-JUN-20	08-JUN-20	7,53,820
281	ALMORA	V	N 9	N	221100101	01 02 03	01-JUN-20	08-JUN-20	1,28,078
282	ALMORA	V	N 9	N	221100101	01 02 06	01-JUN-20	08-JUN-20	62,240
DDO- 370226	666 MEDICAL OFF	FICER IN-C	ARGE MOIC	СОММ	NITY HEALTH	CENTRE CHAUI	CHUTIA ALMORA		
S.No	TREASURY	V/C P/	NP V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
283	ALMORA	V	N 11	NT.	221100101				
		•		N	221100101	01 02 01	01-APR-20	20-APR-20	5,08,020
284	ALMORA		N 11	N	221100101	01 02 01 01 02 03	01-APR-20 01-APR-20		5,08,020 86,292
284 285		V		=-				20-APR-20	
	ALMORA	V V	N 11	N	221100101	01 02 03	01-APR-20 01-APR-20	20-APR-20	86,292
285	ALMORA ALMORA	V V V	N 11 N 11	N N	221100101 221100101	01 02 03 01 02 06	01-APR-20 01-APR-20 01-MAY-20	20-APR-20 20-APR-20 04-MAY-20	86,292 33,680
285 286	ALMORA ALMORA ALMORA	V V V	N 11 N 11 N 19	N N N	221100101 221100101 221100101	01 02 03 01 02 06 01 02 01	01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	20-APR-20 20-APR-20 04-MAY-20	86,292 33,680 5,08,020
285 286 287	ALMORA ALMORA ALMORA ALMORA	V V V V	N 11 N 11 N 19 N 19	N N N	221100101 221100101 221100101 221100101	01 02 03 01 02 06 01 02 01 01 02 03	01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	20-APR-20 20-APR-20 04-MAY-20 04-MAY-20	86,292 33,680 5,08,020 86,292
285 286 287 288	ALMORA ALMORA ALMORA ALMORA ALMORA	V V V V V	N 11 N 11 N 19 N 19	N N N N	221100101 221100101 221100101 221100101 221100101	01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20	20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20	86,292 33,680 5,08,020 86,292 33,680
285 286 287 288 289	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V V V V V	N 11 N 11 N 19 N 19 N 19 N 11	N N N N N	221100101 221100101 221100101 221100101 221100101 221100101	01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03	01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20	20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 06-JUN-20 06-JUN-20	86,292 33,680 5,08,020 86,292 33,680 4,88,884
285 286 287 288 289 290 291	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V V V V V V	N 11 N 19 N 19 N 19 N 19 N 11 N 11	N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 06-JUN-20 06-JUN-20	86,292 33,680 5,08,020 86,292 33,680 4,88,884 83,257
285 286 287 288 289 290 291	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V V V V V V V V V TICER IN-CE	N 11 N 19 N 19 N 19 N 19 N 11 N 11	N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 06-JUN-20 06-JUN-20	86,292 33,680 5,08,020 86,292 33,680 4,88,884 83,257
285 286 287 288 289 290 291 DDO- 370326	ALMORA	V V V V V V V V V V V V V V V PICER IN-CE	N 11 N 19 N 19 N 19 N 19 N 11 N 11 N 11	N N N N N N N N N N COMMO	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 CENTRE DWARE	01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 06-JUN-20 06-JUN-20 06-JUN-20	86,292 33,680 5,08,020 86,292 33,680 4,88,884 83,257 33,680
285 286 287 288 289 290 291 DDO- 370326	ALMORA TREASURY	V V V V V V V V V V V V V V V V V V V	N 11 N 19 N 19 N 19 N 11 N 11 N 11 N 11	N N N N N N N N T T T T T T T T T T T T	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 03 01 02 06 01 02 01 01 02 03 01 02 01 01 02 01 01 02 03 01 02 06  CENTRE DWARZ	01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 06-JUN-20 06-JUN-20 06-JUN-20 VCH Date	86,292 33,680 5,08,020 86,292 33,680 4,88,884 83,257 33,680
285 286 287 288 289 290 291 DDO- 370326 5.No	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA THEASURY ALMORA	V V V V V V V V V V V V V V V V V V V	N 11 N 19 N 19 N 19 N 11 N 11 N 11 N 11	N N N N N N N T N N N N N N N N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 MITTY HEALTH HEAD OF	01 02 03 01 02 06 01 02 01 01 02 03 01 02 01 01 02 03 01 02 06 CENTRE DWARK ACCOUNT	01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 AHET ALMORA MOA 01-APR-20	20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 06-JUN-20 06-JUN-20 VCH Date 22-APR-20 22-APR-20	86,292 33,680 5,08,020 86,292 33,680 4,88,884 83,257 33,680 AMOUNT 5,32,300
285 286 287 288 289 290 291  DDO- 370326 s.No 292 293	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA TREASURY ALMORA ALMORA	V V V V V V V V V V V V V V V V V V V	N 11 N 19 N 19 N 19 N 11 N 11 N 11 N 11	N N N N N N N N T T T T T T T T T T T T	221100101 221100101 221100101 221100101 221100101 221100101 221100101 MITTY HEALTH HEAD OF	01 02 03 01 02 06 01 02 01 01 02 03 01 02 01 01 02 03 01 02 06  CENTRE DWARD ACCOUNT  01 02 01 01 02 01	01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 MHET ALMORA MOA 01-APR-20 01-APR-20	20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 06-JUN-20 06-JUN-20 VCH Date 22-APR-20 22-APR-20	86,292 33,680 5,08,020 86,292 33,680 4,88,884 83,257 33,680  AMOUNT 5,32,300 90,491
285 286 287 288 289 290 291  DDO- 370326  5.No 292 293 294	ALMORA	V V V V V V V V V V V V V V V V V V V	N 11 N 19 N 19 N 19 N 11 N 11 N 11 N 11	N N N N N N N N N N N N N N N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 03 01 02 06 01 02 01 01 02 06 01 02 01 01 02 03 01 02 06  CENTRE DWARF  ACCOUNT  01 02 01 01 02 01 01 02 03 01 02 01	01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 06-JUN-20 06-JUN-20 VCH Date 22-APR-20 22-APR-20	86,292 33,680 5,08,020 86,292 33,680 4,88,884 83,257 33,680  AMOUNT  5,32,300 90,491 36,670

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DDO- 37032	666 MEDICAL OF	FICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE DWAR	AHET ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
298	ALMORA	V	N	31	N	221100101	01 02 01	01-MAY-20	29-MAY-20	47,070
299	ALMORA	V	N	31	N	221100101	01 02 03	01-MAY-20	29-MAY-20	25,816
300	ALMORA	V	N	5	N	221100101	01 02 01	01-JUN-20	08-JUN-20	5,30,300
301	ALMORA	V	N	5	N	221100101	01 02 03	01-JUN-20	08-JUN-20	90,151
302	ALMORA	V	N	5	N	221100101	01 02 06	01-JUN-20	08-JUN-20	35,470
DDO- 37042	666 MEDICAL OF	FICER IN	-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	ENTRE DEGHAT	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
303	ALMORA	V	N	16	N	221100101	01 02 01	01-APR-20	22-APR-20	4,59,500
304	ALMORA	V	N	16	N	221100101	01 02 03	01-APR-20	22-APR-20	78,115
305	ALMORA	V	N	16	N	221100101	01 02 06	01-APR-20	22-APR-20	32,250
306	ALMORA	V	N	18	N	221100101	01 02 01	01-APR-20	24-APR-20	4,59,500
307	ALMORA	V	N	18	N	221100101	01 02 03	01-APR-20	24-APR-20	78,115
308	ALMORA	V	N	18	N	221100101	01 02 06	01-APR-20	24-APR-20	32,250
309	ALMORA	V	N	25	N	221100101	01 02 01	01-MAY-20	12-MAY-20	4,59,500
310	ALMORA	V	N	25	N	221100101	01 02 03	01-MAY-20	12-MAY-20	78,115
311	ALMORA	V	N	25	N	221100101	01 02 06	01-MAY-20	12-MAY-20	32,250
312	ALMORA	V	N	7	N	221100101	01 02 01	01-JUN-20	08-JUN-20	4,59,500
313	ALMORA	V	N	7	N	221100101	01 02 03	01-JUN-20	08-JUN-20	78,115
314	ALMORA	V	N	7	N	221100101	01 02 06	01-JUN-20	08-JUN-20	32,250
DDO- 37052	666 MEDICAL OF	FICER IN	-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	ENTRE SALT M	OLEKHAL ALMOR	2A	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
315	ALMORA	V	N	8	N	221100101	01 02 01	01-APR-20	20-APR-20	5,59,000
316	ALMORA	V	N	8	N	221100101	01 02 03	01-APR-20	20-APR-20	95,846
317	ALMORA	V	N	8	N	221100101	01 02 06	01-APR-20	20-APR-20	55,320
318	ALMORA	V	N	14	N	221100101	01 02 01	01-MAY-20	04-MAY-20	5,59,000
319	ALMORA	V	N	14	N	221100101	01 02 03	01-MAY-20	04-MAY-20	95,846
320	ALMORA	V	N	14	N	221100101	01 02 06	01-MAY-20	04-MAY-20	57,120
321	ALMORA	V	N	21	N	221100101	01 02 01	01-JUN-20	09-JUN-20	4,44,000
322	ALMORA	V	N	21	N	221100101	01 02 03	01-JUN-20	09-JUN-20	75,480
323	ALMORA	V	N	21	N	221100101	01 02 06	01-JUN-20	09-JUN-20	47,760
DDO- 37062	666 MEDICAL OF	FICER IN	-CHARG	GE MOIC	COMM.	HEALTH CENT	RE JAINTI L	AMGARA ALMORA	1	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
324	ALMORA	V	N	3	N	221100101	01 02 01	01-APR-20	20-APR-20	6,09,400

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DDO- 37062	666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMM.	HEALTH CENT	HEALTH CENTRE JAINTI LAMGARA ALMORA						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
325	ALMORA	V	N	3	N	221100101	01 02 03	01-APR-20	20-APR-20	1,03,598			
326	ALMORA	V	N	3	N	221100101	01 02 06	01-APR-20	20-APR-20	40,950			
327	ALMORA	V	N	23	N	221100101	01 02 01	01-MAY-20	05-MAY-20	6,09,400			
328	ALMORA	V	N	23	N	221100101	01 02 03	01-MAY-20	05-MAY-20	1,03,598			
329	ALMORA	V	N	23	N	221100101	01 02 06	01-MAY-20	05-MAY-20	40,950			
330	ALMORA	V	N	23	N	221100101	01 02 01	01-JUN-20	05-JUN-20	6,09,400			
331	ALMORA	V	N	23	N	221100101	01 02 03	01-JUN-20	05-JUN-20	1,03,598			
332	ALMORA	V	N	23	N	221100101	01 02 06	01-JUN-20	05-JUN-20	40,950			
DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA													
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
333	ALMORA	V	N	1	N	221100101	01 02 01	01-APR-20	20-APR-20	5,88,600			
334	ALMORA	V	N	1	N	221100101	01 02 03	01-APR-20	20-APR-20	1,00,062			
335	ALMORA	V	N	1	N	221100101	01 02 06	01-APR-20	20-APR-20	31,800			
336	ALMORA	V	N	17	N	221100101	01 02 01	01-MAY-20	05-MAY-20	5,88,600			
337	ALMORA	V	N	17	N	221100101	01 02 03	01-MAY-20	05-MAY-20	1,00,062			
338	ALMORA	V	N	17	N	221100101	01 02 06	01-MAY-20	05-MAY-20	31,800			
339	ALMORA	V	N	3	N	221100101	01 02 01	01-JUN-20	08-JUN-20	5,16,500			
340	ALMORA	V	N	3	N	221100101	01 02 03	01-JUN-20	08-JUN-20	87,805			
341	ALMORA	V	N	3	N	221100101	01 02 06	01-JUN-20	08-JUN-20	26,270			
DDO- 37082	666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	PRIMA	ARY HEALTH CE	NTRE DHAULAL	DEVI DANYA AL	MORA				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
342	ALMORA	V	N	27	N	221100101	01 02 01	01-APR-20	22-APR-20	5,07,400			
343	ALMORA	V	N	27	N	221100101	01 02 03	01-APR-20	22-APR-20	86,258			
344	ALMORA	V	N	27	N	221100101	01 02 06	01-APR-20	22-APR-20	30,670			
345	ALMORA	V	N	5	N	221100101	01 02 01	01-MAY-20	04-MAY-20	5,07,400			
346	ALMORA	V	N	5	N	221100101	01 02 03	01-MAY-20	04-MAY-20	86,258			
347	ALMORA	V	N	5	N	221100101	01 02 06	01-MAY-20	04-MAY-20	30,670			
348	ALMORA	V	N	25	N	221100101	01 02 01	01-JUN-20	08-JUN-20	5,10,938			
349	ALMORA	V	N	25	N	221100101	01 02 03	01-JUN-20	08-JUN-20	86,377			
350	ALMORA	V	N	25	N	221100101	01 02 06	01-JUN-20	08-JUN-20	28,870			
DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA													
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
351	ALMORA	V	N	14	N	221100101	01 02 01	01-APR-20	22-APR-20	3,20,800			

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DDO- 37092666	MEDICAL OFFI	~FD TN_~CUADCI	MOTO	COMMITATIVE	UTAT.TU	CENTEDE	BUTETVACATM	$\Delta T.MOD\Delta$
DDU- 3/032000	PREDICAL OFFI							

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
352	ALMORA	V	N	14	N	221100101	01 02 03	01-APR-20	22-APR-20	54,536
353	ALMORA	V	N	14	N	221100101	01 02 06	01-APR-20	22-APR-20	22,960
354	ALMORA	V	N	1	N	221100101	01 02 01	01-MAY-20	04-MAY-20	3,20,800
355	ALMORA	V	N	1	N	221100101	01 02 03	01-MAY-20	04-MAY-20	54,536
356	ALMORA	V	N	1	N	221100101	01 02 06	01-MAY-20	04-MAY-20	22,960
357	ALMORA	V	N	1	N	221100101	01 02 01	01-JUN-20	06-JUN-20	2,52,800
358	ALMORA	V	N	1	N	221100101	01 02 03	01-JUN-20	06-JUN-20	42,976
359	ALMORA	V	N	1	N	221100101	01 02 06	01-JUN-20	06-JUN-20	17,430
DDO- 38002	2661 CHIEF MEDICA	L OFFI	CER CH	HIEF MEL	OICAL	OFFICER C.M	.O. OFFICE P	PITHORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
360	PITHORAGARH	V	N	2	N	221100101	01 02 01	01-APR-20	18-APR-20	9,83,800
361	PITHORAGARH	V	N	2	N	221100101	01 02 03	01-APR-20	18-APR-20	1,67,246
362	PITHORAGARH	V	N	2	N	221100101	01 02 06	01-APR-20	18-APR-20	41,430
363	PITHORAGARH	V	N	3	N	221100101	01 02 01	01-APR-20	18-APR-20	11,76,960
364	PITHORAGARH	V	N	3	N	221100101	01 02 03	01-APR-20	18-APR-20	2,11,252
365	PITHORAGARH	V	N	3	N	221100101	01 02 06	01-APR-20	18-APR-20	59,880
366	PITHORAGARH	V	N	4	N	221100003	01 02 01	01-APR-20	18-APR-20	3,04,600
367	PITHORAGARH	V	N	4	N	221100003	01 02 03	01-APR-20	18-APR-20	51,782
368	PITHORAGARH	V	N	4	N	221100003	01 02 06	01-APR-20	18-APR-20	13,710
369	PITHORAGARH	V	N	5	N	221100001	01 09 01	01-APR-20	18-APR-20	69,900
370	PITHORAGARH	V	N	5	N	221100001	01 09 03	01-APR-20	18-APR-20	11,883
371	PITHORAGARH	V	N	5	N	221100001	01 09 06	01-APR-20	18-APR-20	5,880
372	PITHORAGARH	V	N	6	N	221100001	01 04 01	01-APR-20	18-APR-20	1,04,600
373	PITHORAGARH	V	N	6	N	221100001	01 04 03	01-APR-20	18-APR-20	17,782
374	PITHORAGARH	V	N	6	N	221100001	01 04 06	01-APR-20	18-APR-20	6,440
375	PITHORAGARH	V	N	7	N	221100101	01 02 01	01-APR-20	18-APR-20	10,84,400
376	PITHORAGARH	V	N	7	N	221100101	01 02 03	01-APR-20	18-APR-20	1,84,348
377	PITHORAGARH	V	N	7	N	221100101	01 02 06	01-APR-20	18-APR-20	71,650
378	PITHORAGARH	V	N	1	N	221100101	01 02 01	01-MAY-20	04-MAY-20	11,71,838
379	PITHORAGARH	V	N	1	N	221100101	01 02 03	01-MAY-20	04-MAY-20	2,02,853
380	PITHORAGARH	V	N	1	N	221100101	01 02 06	01-MAY-20	04-MAY-20	59,180
381	PITHORAGARH	V	N	10	N	221100101	01 02 01	01-MAY-20	06-MAY-20	10,84,400
382	PITHORAGARH	V	N	10	N	221100101	01 02 03	01-MAY-20	06-MAY-20	1,84,348
383	PITHORAGARH	V	N	10	N	221100101	01 02 06	01-MAY-20	06-MAY-20	71,650
384	PITHORAGARH	V	N	2	N	221100003	01 02 01	01-MAY-20	04-MAY-20	3,04,600
385	PITHORAGARH	V	N	2	N	221100003	01 02 03	01-MAY-20	04-MAY-20	51,782

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOUN	T	MOA	VCH Date	AMOUNT
386	PITHORAGARH	V	N	2	N	221100003	01 0:	2 06	01-MAY-20	04-MAY-20	13,710
387	PITHORAGARH	V	N	3	N	221100001	01 0	9 01	01-MAY-20	04-MAY-20	69,900
388	PITHORAGARH	V	N	3	N	221100001	01 0	9 03	01-MAY-20	04-MAY-20	11,883
389	PITHORAGARH	V	N	3	N	221100001	01 0	9 06	01-MAY-20	04-MAY-20	5,880
390	PITHORAGARH	V	N	3	N	221100003	01 0	2 08	01-MAY-20	21-MAY-20	41,406
391	PITHORAGARH	V	N	4	N	221100001	01 0	4 01	01-MAY-20	04-MAY-20	1,04,600
392	PITHORAGARH	V	N	4	N	221100001	01 0	4 03	01-MAY-20	04-MAY-20	17,782
393	PITHORAGARH	V	N	4	N	221100001	01 0	4 06	01-MAY-20	04-MAY-20	6,440
394	PITHORAGARH	V	N	5	N	221100101	01 0	2 01	01-MAY-20	04-MAY-20	9,83,800
395	PITHORAGARH	V	N	5	N	221100101	01 0	2 03	01-MAY-20	04-MAY-20	1,67,246
396	PITHORAGARH	V	N	5	N	221100101	01 0	2 06	01-MAY-20	04-MAY-20	41,430
397	PITHORAGARH	V	N	10	N	221100001	01 0	9 01	01-JUN-20	05-JUN-20	69,900
398	PITHORAGARH	V	N	10	N	221100001	01 0	9 03	01-JUN-20	05-JUN-20	11,883
399	PITHORAGARH	V	N	10	N	221100001	01 0	9 06	01-JUN-20	05-JUN-20	5,880
400	PITHORAGARH	V	N	11	N	221100001	01 0	4 01	01-JUN-20	05-JUN-20	1,04,600
401	PITHORAGARH	V	N	11	N	221100001	01 0	4 03	01-JUN-20	05-JUN-20	17,782
402	PITHORAGARH	V	N	11	N	221100001	01 0	4 06	01-JUN-20	05-JUN-20	6,440
403	PITHORAGARH	V	N	13	N	221100101	01 0	2 01	01-JUN-20	05-JUN-20	10,84,400
404	PITHORAGARH	V	N	13	N	221100101	01 0	2 03	01-JUN-20	05-JUN-20	1,84,348
405	PITHORAGARH	V	N	13	N	221100101	01 0	2 06	01-JUN-20	05-JUN-20	74,050
406	PITHORAGARH	V	N	15	N	221100101	01 0	2 01	01-JUN-20	05-JUN-20	9,83,800
407	PITHORAGARH	V	N	15	N	221100101	01 0	2 03	01-JUN-20	05-JUN-20	1,67,246
408	PITHORAGARH	V	N	15	N	221100101		2 06	01-JUN-20	05-JUN-20	41,430
409	PITHORAGARH	V	N	16	N	221100101	01 0	2 01	01-JUN-20	05-JUN-20	11,80,840
410	PITHORAGARH	V	N	16	N	221100101	01 0	2 03	01-JUN-20	05-JUN-20	2,17,616
411	PITHORAGARH	V	N	16	N	221100101	01 0	2 06	01-JUN-20	05-JUN-20	60,410
412	PITHORAGARH	V	N	3	N	221100003		2 08	01-JUN-20	17-JUN-20	15,623
413	PITHORAGARH	V	N	9	N	221100003	01 0	2 01	01-JUN-20	05-JUN-20	3,04,600
414	PITHORAGARH	V	N	9	N	221100003	01 0:	2 03	01-JUN-20	05-JUN-20	51,782
415	PITHORAGARH	V	N	9	N	221100003	01 0:	2 06	01-JUN-20	05-JUN-20	13,710
DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOUN	T	MOA	VCH Date	AMOUNT
416	PITHORAGARH	V	N	14	N	221100101	01 0:	2 01	01-APR-20	24-APR-20	7,26,200
417	PITHORAGARH	V	N	14	N	221100101	01 0	2 03	01-APR-20	24-APR-20	1,23,454
418	PITHORAGARH	V	N	14	N	221100101	01 0	2 06	01-APR-20	24-APR-20	46,510
419	PITHORAGARH	V	N	11	N	221100101	01 0	2 03	01-MAY-20	08-MAY-20	1,31,075

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DDO- 38012	2666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	NTRE BERINAG	PITHORAGARH	ī	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
420	PITHORAGARH	V	N	12	N	221100101	01 02 01	01-MAY-20	11-MAY-20	7,26,200
421	PITHORAGARH	V	N	12	N	221100101	01 02 03	01-MAY-20	11-MAY-20	1,23,454
422	PITHORAGARH	V	N	12	N	221100101	01 02 06	01-MAY-20	11-MAY-20	46,510
423	PITHORAGARH	V	N	12	N	221100101	01 02 01	01-JUN-20	10-JUN-20	7,26,200
424	PITHORAGARH	V	N	12	N	221100101	01 02 03	01-JUN-20	10-JUN-20	1,23,454
425	PITHORAGARH	V	N	12	N	221100101	01 02 06	01-JUN-20	10-JUN-20	46,510
DDO- 38022	2666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE DIDIH	AT PITHORAGA	NRH .	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
426	PITHORAGARH	V	N	1	N	221100101	01 02 01	01-APR-20	18-APR-20	7,92,171
427	PITHORAGARH	V	N	1	N	221100101	01 02 03	01-APR-20	18-APR-20	1,30,815
428	PITHORAGARH	V	N	1	N	221100101	01 02 06	01-APR-20	18-APR-20	35,200
429	PITHORAGARH	V	N	9	N	221100101	01 02 01	01-MAY-20	06-MAY-20	7,70,760
430	PITHORAGARH	V	N	9	N	221100101	01 02 03	01-MAY-20	06-MAY-20	1,30,815
431	PITHORAGARH	V	N	9	N	221100101	01 02 06	01-MAY-20	06-MAY-20	37,600
432	PITHORAGARH	V	N	1	N	221100101	01 02 01	01-JUN-20	05-JUN-20	7,70,760
433	PITHORAGARH	V	N	1	N	221100101	01 02 03	01-JUN-20	05-JUN-20	1,30,815
434	PITHORAGARH	V	N	1	N	221100101	01 02 06	01-JUN-20	05-JUN-20	37,600
DDO- 38042	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	СОММ	NITY HEALTH	CENTRE DHARC	HULA PITHORA	GARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
435	PITHORAGARH	V	N	9	N	221100101	01 02 01	01-APR-20	21-APR-20	8,78,438
436	PITHORAGARH	V	N	9	N	221100101	01 02 03	01-APR-20	21-APR-20	1,49,056
437	PITHORAGARH	V	N	9	N	221100101	01 02 06	01-APR-20	21-APR-20	52,780
438	PITHORAGARH	V	N	14	N	221100101	01 02 01	01-MAY-20	04-MAY-20	8,06,600
439	PITHORAGARH	V	N	14	N	221100101	01 02 03	01-MAY-20	04-MAY-20	1,37,122
440	PITHORAGARH	V	N	14	N	221100101	01 02 06	01-MAY-20	04-MAY-20	48,450
441	PITHORAGARH	V	N	17	N	221100101	01 02 01	01-JUN-20	29-JUN-20	7,23,380
442	PITHORAGARH	V	N	17	N	221100101	01 02 03	01-JUN-20	29-JUN-20	36,732
443	PITHORAGARH	V	N	17	N	221100101	01 02 06	01-JUN-20	29-JUN-20	24,200
444	PITHORAGARH	V	N	18	N	221100101	01 02 01	01-JUN-20	29-JUN-20	5,99,692
445	PITHORAGARH	V	N	18	N	221100101	01 02 03	01-JUN-20	29-JUN-20	48,468
446	PITHORAGARH	V	N	18	N	221100101	01 02 06	01-JUN-20	29-JUN-20	19,580
447	PITHORAGARH	V	N	5	N	221100101	01 02 01	01-JUN-20	05-JUN-20	7,40,600
448	PITHORAGARH	V	N	5	N	221100101	01 02 03	01-JUN-20	05-JUN-20	1,25,902
449	PITHORAGARH	V	N	5	N	221100101	01 02 06	01-JUN-20	05-JUN-20	46,250

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		CED TI		TE MOTO	COLUM		CENTEDE CAN	1001 THAM DIMINO	a da Du	
S.No	52666 MEDICAL OFFI TREASURY		P/NP	V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
450	PITHORAGARH	V	N	11	N	221100101	01 02 0	01-APR-20	23-APR-20	44,800
451	PITHORAGARH	V	N	11	N	221100101	01 02 0	03 01-APR-20	23-APR-20	7,616
452	PITHORAGARH	V	N	11	N	221100101	01 02 0	06 01-APR-20	23-APR-20	4,000
453	PITHORAGARH	V	N	12	N	221100101	01 02 0		23-APR-20	3,78,220
454	PITHORAGARH	V	N	12	N	221100101	01 02 0	03 01-APR-20	23-APR-20	64,297
455	PITHORAGARH	V	N	12	N	221100101	01 02 0	06 01-APR-20	23-APR-20	23,010
456	PITHORAGARH	V	N	15	N	221100101	01 02 0	1 01-MAY-20	04-MAY-20	44,800
457	PITHORAGARH	V	N	15	N	221100101	01 02 0	3 01-MAY-20	04-MAY-20	7,616
458	PITHORAGARH	V	N	15	N	221100101	01 02 0	06 01-MAY-20	04-MAY-20	4,000
459	PITHORAGARH	V	N	16	N	221100101	01 02 0	1 01-MAY-20	04-MAY-20	3,78,220
460	PITHORAGARH	V	N	16	N	221100101	01 02 0	3 01-MAY-20	04-MAY-20	64,297
461	PITHORAGARH	V	N	16	N	221100101	01 02 0	06 01-MAY-20	04-MAY-20	23,010
462	PITHORAGARH	V	N	6	N	221100101	01 02 0	1 01-JUN-20	08-JUN-20	44,800
463	PITHORAGARH	V	N	6	N	221100101	01 02 0	3 01-JUN-20	08-JUN-20	7,616
464	PITHORAGARH	V	N	6	N	221100101	01 02 0	6 01-JUN-20	08-JUN-20	4,000
465	PITHORAGARH	V	N	7	N	221100101	01 02 0	1 01-JUN-20	08-JUN-20	3,78,220
466	PITHORAGARH	V	N	7	N	221100101	01 02 0	3 01-JUN-20	08-JUN-20	64,297
467	PITHORAGARH	V	N	7	N	221100101	01 02 0	6 01-JUN-20	08-JUN-20	23,010
DDO- 3806	62666 MEDICAL OFFI	CER IN	-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE MUN	ISYARI PITHORAG	JARH .	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
468	PITHORAGARH	V	N	16	N	221100101	01 02 0	1 01-APR-20	30-APR-20	6,97,000
469	PITHORAGARH	V	N	16	N	221100101	01 02 0	3 01-APR-20	30-APR-20	1,18,490
470	PITHORAGARH	V	N	16	N	221100101	01 02 0	06 01-APR-20	30-APR-20	54,200
471	PITHORAGARH	V	N	7	N	221100101	01 02 0	1 01-MAY-20	05-MAY-20	6,97,000
472	PITHORAGARH	V	N	7	N	221100101	01 02 0	3 01-MAY-20	05-MAY-20	1,18,490
473	PITHORAGARH	V	N	7	N	221100101	01 02 0	06 01-MAY-20	05-MAY-20	54,200
474	PITHORAGARH	V	N	2	N	221100101	01 02 0	1 01-JUN-20	06-JUN-20	6,97,000
475	PITHORAGARH	V	N	2	N	221100101	01 02 0	3 01-JUN-20	06-JUN-20	1,18,490
476	PITHORAGARH	V	N	2	N	221100101	01 02 0	6 01-JUN-20	06-JUN-20	54,200
DDO- 3900	02666 MEDICAL OFFI	CER IN	I-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE FAR	KOT NARENDER N	IAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
477	NARENDRA NAGAR	V	N	1	N	221100101	01 02 0	01-APR-20	22-APR-20	10,86,700
478	NARENDRA NAGAR	V	N	1	N	221100101	01 02 0	3 01-APR-20	22-APR-20	1,84,739
479	NARENDRA NAGAR	V	N	1	N	221100101	01 02 0	6 01-APR-20	22-APR-20	77,250

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NARENDRA NAGAR V N 1 N 221100101 01 02 01 01-MAY-20 04-MAY-20 10,86,700

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DDO- 39002666	MEDICAL	OFFICER	IN-CHARGE	MOIC	COMMUNITY	HEALTH	CENTRE	FAKKOT	NARENDER	NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
481	NARENDRA NAGAR	V	N	1	N	221100101	01 02 03	01-MAY-20	04-MAY-20	1,84,739
482	NARENDRA NAGAR	V	N	1	N	221100101	01 02 06	01-MAY-20	04-MAY-20	77,250
483	NARENDRA NAGAR	V	N	1	N	221100101	01 02 01	01-JUN-20	05-JUN-20	10,86,700
484	NARENDRA NAGAR	V	N	1	N	221100101	01 02 03	01-JUN-20	05-JUN-20	1,84,739
485	NARENDRA NAGAR	V	N	1	N	221100101	01 02 06	01-JUN-20	05-JUN-20	77,250
DDO- 4000	2661 CHIEF MEDICAL	OFFI	CER CE	HIEF MED	CAL	OFFICER CHA	MOLI CHAMOI	J.I		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	1	N	221100001	01 04 01	01-APR-20	13-APR-20	38,100
487	CHAMOLI	V	N	1	N	221100001	01 04 03	01-APR-20	13-APR-20	6,477
488	CHAMOLI	V	N	1	N	221100001	01 04 06	01-APR-20	13-APR-20	370
489	CHAMOLI	V	N	2	N	221100001	01 04 01	01-APR-20	13-APR-20	2,05,900
490	CHAMOLI	V	N	2	N	221100001	01 04 03	01-APR-20	13-APR-20	35,003
491	CHAMOLI	V	N	2	N	221100001	01 04 06	01-APR-20	13-APR-20	6,250
492	CHAMOLI	V	N	8	N	221100101	01 02 01	01-APR-20	22-APR-20	8,04,900
493	CHAMOLI	V	N	8	N	221100101	01 02 03	01-APR-20	22-APR-20	1,25,358
494	CHAMOLI	V	N	8	N	221100101	01 02 06	01-APR-20	22-APR-20	44,410
495	CHAMOLI	V	N	3	N	221100001	01 04 01	01-MAY-20	04-MAY-20	2,05,900
496	CHAMOLI	V	N	3	N	221100001	01 04 03	01-MAY-20	04-MAY-20	35,003
497	CHAMOLI	V	N	3	N	221100001	01 04 06	01-MAY-20	04-MAY-20	6,250
498	CHAMOLI	V	N	4	N	221100001	01 04 01	01-MAY-20	04-MAY-20	38,100
499	CHAMOLI	V	N	4	N	221100001	01 04 03	01-MAY-20	04-MAY-20	6,477
500	CHAMOLI	V	N	4	N	221100001	01 04 06	01-MAY-20	04-MAY-20	370
501	CHAMOLI	V	N	5	N	221100101	01 02 01	01-MAY-20	04-MAY-20	6,76,000
502	CHAMOLI	V	N	5	N	221100101	01 02 03	01-MAY-20	04-MAY-20	1,25,715
503	CHAMOLI	V	N	5	N	221100101	01 02 06	01-MAY-20	04-MAY-20	44,410
504	CHAMOLI	V	N	3	N	221100001	01 04 01	01-JUN-20	05-JUN-20	2,05,900
505	CHAMOLI	V	N	3	N	221100001	01 04 03	01-JUN-20	05-JUN-20	35,003
506	CHAMOLI	V	N	3	N	221100001	01 04 06	01-JUN-20	05-JUN-20	6,250
507	CHAMOLI	V	N	4	N	221100001	01 04 01	01-JUN-20	05-JUN-20	38,100
508	CHAMOLI	V	N	4	N	221100001	01 04 03	01-JUN-20	05-JUN-20	6,477
509	CHAMOLI	V	N	4	N	221100001	01 04 06	01-JUN-20	05-JUN-20	370
510	CHAMOLI	V	N	6	N	221100101	01 02 01	01-JUN-20	05-JUN-20	7,43,500
511	CHAMOLI	V	N	6	N	221100101	01 02 03	01-JUN-20	05-JUN-20	1,25,715
512	CHAMOLI	V	N	6	N	221100101	01 02 06	01-JUN-20	05-JUN-20	44,410

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

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DDO- 40022	666 MEDICAL O	FFICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE	JOSE	IMATH CHAMOLI	-	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
513	CHAMOLI	V	N	3	N	221100101	01 (	02 01	01-APR-20	17-APR-20	3,68,900
514	CHAMOLI	V	N	3	N	221100101	01 (	02 03	01-APR-20	17-APR-20	62,713
515	CHAMOLI	V	N	3	N	221100101	01 (	02 06	01-APR-20	17-APR-20	28,610
516	CHAMOLI	V	N	6	N	221100101	01 (	02 01	01-MAY-20	04-MAY-20	3,68,900
517	CHAMOLI	V	N	6	N	221100101	01 (	02 03	01-MAY-20	04-MAY-20	62,713
518	CHAMOLI	V	N	6	N	221100101	01 (	02 06	01-MAY-20	04-MAY-20	28,610
519	CHAMOLI	V	N	10	N	221100101	01 (	02 01	01-JUN-20	09-JUN-20	3,68,900
520	CHAMOLI	V	N	10	N	221100101	01 (	02 03	01-JUN-20	09-JUN-20	62,713
521	CHAMOLI	V	N	10	N	221100101	01 (	02 06	01-JUN-20	09-JUN-20	28,610
DDO- 40032	566 MEDICAL O	FFICER IN	-CHARG	E MOIC	СОММО	NITY HEALTH	CENTRE	KARN	PRAYAG CHAMOI	JI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
				_							
522	CHAMOLI	V	N	5	N	221100101			01-APR-20		3,89,300
523	CHAMOLI	V	N	5	N	221100101		02 03		20-APR-20	66,181
524	CHAMOLI	V	N	5	N	221100101		02 06		20-APR-20	13,670
525	CHAMOLI	V	N	7	N	221100101		02 01		05-MAY-20	3,89,300
526	CHAMOLI	V	N	7	N	221100101		02 03		05-MAY-20	66,181
527	CHAMOLI	V	N	7	N	221100101		02 06		05-MAY-20	13,670
528	CHAMOLI	V	N	5	N	221100101		02 01		06-JUN-20	3,89,300
529	CHAMOLI	V	N	5	N	221100101		02 03		06-JUN-20	66,181
530	CHAMOLI	V	N	5	N	221100101	01 (	02 06	01-JUN-20	06-JUN-20	13,670
DDO- 40042	666 MEDICAL O	FFICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE	POKE	ARI POKHARI C	CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	6	N	221100101	01 (	02 01	01-APR-20	20-APR-20	2,38,100
532	CHAMOLI	V	N	6	N	221100101	01 (	02 03	01-APR-20	20-APR-20	40,477
533	CHAMOLI	V	N	6	N	221100101	01 (	02 06	01-APR-20	20-APR-20	6,580
534	CHAMOLI	V	N	2	N	221100101	01 (	02 01	01-MAY-20	04-MAY-20	2,38,100
F 2 F	~			_		001100101	0.1		01 00	04	40 455

1 DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

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S.No TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT

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01 02 03 01-MAY-20 04-MAY-20

01 02 06 01-MAY-20 04-MAY-20

01 02 01 01-JUN-20 05-JUN-20

01 02 03 01-JUN-20 05-JUN-20

01 02 06 01-JUN-20 05-JUN-20

40,477

6,580

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DDO- 40052	666 MEDICAL OF	FICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE GAL	IRSAIN CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
540	CHAMOLI	V	N	7	N	221100101	01 02 0	01-APR-20	21-APR-20	3,56,500
541	CHAMOLI	V	N	7	N	221100101	01 02 0	03 01-APR-20	21-APR-20	60,605
542	CHAMOLI	V	N	7	N	221100101	01 02 0	06 01-APR-20	21-APR-20	8,960
543	CHAMOLI	V	N	8	N	221100101	01 02 0	01 01-MAY-20	04-MAY-20	3,56,500
544	CHAMOLI	V	N	8	N	221100101	01 02 0	03 01-MAY-20	04-MAY-20	60,605
545	CHAMOLI	V	N	8	N	221100101	01 02 0	06 01-MAY-20	04-MAY-20	8,960
546	CHAMOLI	V	N	9	N	221100101	01 02 0	01 01-JUN-20	05-JUN-20	3,56,500
547	CHAMOLI	V	N	9	N	221100101	01 02 0	03 01-JUN-20	05-JUN-20	60,605
548	CHAMOLI	V	N	9	N	221100101	01 02 0	06 01-JUN-20	05-JUN-20	8,960
DDO- 40062	666 MEDICAL OF	FICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE THE	ARALI CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
549	CHAMOLI	V	N	9	N	221100101	01 02 0	01-APR-20	22-APR-20	3,46,500
550	CHAMOLI	V	N	9	N	221100101	01 02 0	03 01-APR-20	22-APR-20	58,905
551	CHAMOLI	V	N	9	N	221100101	01 02 0	06 01-APR-20	22-APR-20	27,310
552	CHAMOLI	V	N	1	N	221100101	01 02 0	01 01-MAY-20	04-MAY-20	3,46,500
553	CHAMOLI	V	N	1	N	221100101	01 02 0	03 01-MAY-20	04-MAY-20	58,905
554	CHAMOLI	V	N	1	N	221100101	01 02 0	06 01-MAY-20	04-MAY-20	27,310
555	CHAMOLI	V	N	7	N	221100101	01 02 0	01-JUN-20	05-JUN-20	3,46,500
556	CHAMOLI	V	N	7	N	221100101	01 02 0	03 01-JUN-20	05-JUN-20	58,905
557	CHAMOLI	V	N	7	N	221100101	01 02 0	06 01-JUN-20	05-JUN-20	27,310
DDO- 40082	666 MEDICAL OF	FICER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	NTRE NARAS	YANBAGAR CHAMOI	LI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
558	CHAMOLI	V	N	4	N	221100101	01 02 0	01-APR-20	20-APR-20	1,67,200
559	CHAMOLI	V	N	4	N	221100101	01 02 0	03 01-APR-20	20-APR-20	28,424
560	CHAMOLI	V	N	4	N	221100101	01 02 0	06 01-APR-20	20-APR-20	11,390
561	CHAMOLI	V	N	9	N	221100101	01 02 0	01-MAY-20	12-MAY-20	1,67,200
562	CHAMOLI	V	N	9	N	221100101	01 02 0	03 01-MAY-20	12-MAY-20	28,424
563	CHAMOLI	V	N	9	N	221100101	01 02 0	06 01-MAY-20	12-MAY-20	11,390
564	CHAMOLI	V	N	2	N	221100101	01 02 0	01 -JUN-20	05-JUN-20	1,67,200
565	CHAMOLI	V	N	2	N	221100101	01 02 0	03 01-JUN-20	05-JUN-20	28,424
566	CHAMOLI	V	N	2	N	221100101	01 02 0	06 01-JUN-20	05-JUN-20	11,390
DDO- 40102	666 MEDICAL OF	FICER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	NTRE GHAT	CHAMOLI		

HEAD OF ACCOUNT

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VCH Date

AMOUNT

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DDO- 40102	1666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE GHAT CH	IAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
567	CHAMOLI	V	N	10	N	221100101	01 02 01	01-MAY-20	06-MAY-20	1,88,400
568	CHAMOLI	V	N	10	N	221100101	01 02 03	01-MAY-20	06-MAY-20	32,028
569	CHAMOLI	V	N	10	N	221100101	01 02 06	01-MAY-20	06-MAY-20	19,290
570	CHAMOLI	V	N	11	N	221100101	01 02 01	01-MAY-20	06-MAY-20	1,88,400
571	CHAMOLI	V	N	11	N	221100101	01 02 03	01-MAY-20	06-MAY-20	32,028
572	CHAMOLI	V	N	11	N	221100101	01 02 06	01-MAY-20	06-MAY-20	19,290
573	CHAMOLI	V	N	8	N	221100101	01 02 01	01-JUN-20	05-JUN-20	1,88,400
574	CHAMOLI	V	N	8	N	221100101	01 02 03	01-JUN-20	05-JUN-20	32,028
575	CHAMOLI	V	N	8	N	221100101	01 02 06	01-JUN-20	05-JUN-20	19,290
DDO- 41002	053 GENERAL MAN	AGER GE	NERAL	MANAGER	DIST	RICT INDUSTR	IES CENTRE U	TTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
576	UTTARKASHI	V	N	8	N	221100101	01 02 01	01-APR-20	18-APR-20	7,96,000
577	UTTARKASHI	V	N	8	N	221100101	01 02 03	01-APR-20	18-APR-20	1,35,320
578	UTTARKASHI	V	N	8	N	221100101	01 02 06	01-APR-20	18-APR-20	35,810
579	UTTARKASHI	V	N	1	N	221100101	01 02 01	01-MAY-20	04-MAY-20	7,96,000
580	UTTARKASHI	V	N	1	N	221100101	01 02 03	01-MAY-20	04-MAY-20	1,35,320
581	UTTARKASHI	V	N	1	N	221100101	01 02 06	01-MAY-20	04-MAY-20	35,810
582	UTTARKASHI	V	N	2	N	221100101	01 02 01	01-JUN-20	05-JUN-20	7,96,000
583	UTTARKASHI	V	N	2	N	221100101	01 02 03	01-JUN-20	05-JUN-20	1,35,320
584	UTTARKASHI	V	N	2	N	221100101	01 02 06	01-JUN-20	05-JUN-20	35,810
DDO- 41002	053 GRANT MAJOR	HEAD M	IISMATO	CH GENER	RAL MA	NAGER DISTRI	CT INDUSTRIE	S CENTRE UTT	ARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
585	UTTARKASHI	V	N	8	N	221100101	01 02 01	01-APR-20	18-APR-20	15,92,000
586	UTTARKASHI	V	N	8	N	221100101	01 02 03	01-APR-20	18-APR-20	2,70,640
587	UTTARKASHI	V	N	8	N	221100101	01 02 06	01-APR-20	18-APR-20	71,620
588	UTTARKASHI	V	N	1	N	221100101	01 02 01	01-MAY-20	04-MAY-20	15,92,000
589	UTTARKASHI	V	N	1	N	221100101	01 02 03	01-MAY-20	04-MAY-20	2,70,640
590	UTTARKASHI	V	N	1	N	221100101	01 02 06	01-MAY-20	04-MAY-20	71,620
591	UTTARKASHI	V	N	2	N	221100101	01 02 01	01-JUN-20	05-JUN-20	15,92,000
592	UTTARKASHI	V	N	2	N	221100101	01 02 03	01-JUN-20	05-JUN-20	2,70,640
593	UTTARKASHI	V	N	2	N	221100101	01 02 06	01-JUN-20	05-JUN-20	71,620
DDO- 41002	661 CHIEF MEDICA	AL OFFI	CER CE	HIEF MED	ICAL	OFFICER UTT	'ARKASHI UTT	'ARKASHI		

HEAD OF ACCOUNT

MOA

VCH Date

AMOUNT

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

DDC 1100.											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
594	UTTARKASHI	V	N	4	N	221100001	01 09	01	01-APR-20	15-APR-20	1,73,220
595	UTTARKASHI	V	N	4	N	221100001	01 09	03	01-APR-20	15-APR-20	29,447
596	UTTARKASHI	V	N	4	N	221100001	01 09	06	01-APR-20	15-APR-20	18,342
597	UTTARKASHI	V	N	5	N	221100001	01 04	01	01-APR-20	15-APR-20	1,93,660
598	UTTARKASHI	V	N	5	N	221100001	01 04	03	01-APR-20	15-APR-20	32,922
599	UTTARKASHI	V	N	5	N	221100001	01 04	06	01-APR-20	15-APR-20	18,662
600	UTTARKASHI	V	N	2	N	221100001	01 04	01	01-MAY-20	04-MAY-20	70,300
601	UTTARKASHI	V	N	2	N	221100001	01 04	03	01-MAY-20	04-MAY-20	11,951
602	UTTARKASHI	V	N	2	N	221100001	01 04	06	01-MAY-20	04-MAY-20	4,730
603	UTTARKASHI	V	N	3	N	221100001	01 09	01	01-MAY-20	04-MAY-20	1,73,220
604	UTTARKASHI	V	N	3	N	221100001	01 09	03	01-MAY-20	04-MAY-20	29,447
605	UTTARKASHI	V	N	3	N	221100001	01 09	06	01-MAY-20	04-MAY-20	18,342
606	UTTARKASHI	V	N	8	N	221100001	01 04	01	01-JUN-20	05-JUN-20	70,300
607	UTTARKASHI	V	N	8	N	221100001	01 04	03	01-JUN-20	05-JUN-20	11,951
608	UTTARKASHI	V	N	8	N	221100001	01 04	06	01-JUN-20	05-JUN-20	4,730
609	UTTARKASHI	V	N	9	N	221100001	01 09	01	01-JUN-20	05-JUN-20	1,73,220
610	UTTARKASHI	V	N	9	N	221100001	01 09	03	01-JUN-20	05-JUN-20	29,447
611	UTTARKASHI	V	N	9	N	221100001	01 00	06	0.1 - JIIN - 2.0	05-JUN-20	18,342
011	UTTAKKASIII	V	14		IA	221100001	01 09	00	01 001 20	05 001 20	10/512
	2666 MEDICAL OFF										10,312
		FICER IN	-CHARG			NITY HEALTH					AMOUNT
DDO- 41012	2666 MEDICAL OFF	FICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE P	UROL	A UTTARKASHI	VCH Date	
DDO- 41012	2666 MEDICAL OFF	FICER IN	P/NP	GE MOIC	COMMU	NITY HEALTH HEAD OF	CENTRE P	<b>UROL</b> 01	<i>A UTTARKASHI</i> MOA	VCH Date	AMOUNT
DDO- 41012 s.No	2666 MEDICAL OFF TREASURY  UTTARKASHI	FICER IN V/C V	P/NP N	V No.	COMMU Ind N	NITY HEALTH HEAD OF	CENTRE P ACCOUNT 01 02	01 03	MOA  01-APR-20	VCH Date 15-APR-20 15-APR-20	<b>AMOUNT</b> 66,000
DDO- 41012 s.No 612 613	2666 MEDICAL OFF TREASURY  UTTARKASHI  UTTARKASHI	V/C V V	P/NP N N	<b>V No.</b> 1	COMMU Ind N N	NITY HEALTH  HEAD OF  221100101 221100101	CENTRE P ACCOUNT 01 02 01 02	01 03 06	MOA  01-APR-20 01-APR-20	VCH Date 15-APR-20 15-APR-20 15-APR-20	<b>AMOUNT</b> 66,000 11,220
DDO- 41012 s.No 612 613 614	2666 MEDICAL OFF TREASURY  UTTARKASHI  UTTARKASHI  UTTARKASHI	V/C V V V V	P/NP  N  N  N	W No.  1 1 1	Ind N N N	HEAD OF  221100101 221100101 221100101	CENTRE P ACCOUNT 01 02 01 02 01 02	01 03 06 01	MOA  01-APR-20 01-APR-20 01-APR-20	VCH Date 15-APR-20 15-APR-20 15-APR-20 15-APR-20	<b>AMOUNT</b> 66,000 11,220 5,530
DDO- 41012 s.No 612 613 614 615	TREASURY  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI	V/C  V  V  V  V  V	P/NP  N N N N	V No.  1 1 1 2	Ind N N N N	HEAD OF  221100101 221100101 221100101 221100101	CENTRE P ACCOUNT  01 02 01 02 01 02 01 02	01 03 06 01	MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	AMOUNT  66,000  11,220  5,530  2,15,300
DDO- 41012 s.No 612 613 614 615 616	TREASURY  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI	V/C  V  V  V  V  V  V	P/NP  N  N  N  N  N  N	V No.  1 1 2 2	Ind N N N N N	PRITY HEALTH  HEAD OF  221100101  221100101  221100101  221100101  221100101	CENTRE P  ACCOUNT  01 02 01 02 01 02 01 02 01 02 01 02	01 03 06 01 03	MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	AMOUNT  66,000  11,220  5,530  2,15,300  36,601
DDO- 41012 s.No 612 613 614 615 616 617	TREASURY  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI	V/C V V V V V V V	P/NP  N N N N N N N N	v No.  1 1 2 2 2	Ind N N N N N	MITY HEALTH  HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101	CENTRE P ACCOUNT  01 02 01 02 01 02 01 02 01 02 01 02 01 02	01 03 06 01 03	MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	AMOUNT  66,000  11,220  5,530  2,15,300  36,601  8,200
DDO- 41012 s.No 612 613 614 615 616 617 618	TREASURY  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI	V/C  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N	V No.  1 1 2 2 2 3	Ind N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101	CENTRE P ACCOUNT  01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02	01 03 06 01 03 06 01	MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	AMOUNT  66,000  11,220  5,530  2,15,300  36,601  8,200  3,07,400
DDO- 41012 s.No 612 613 614 615 616 617 618 619	TREASURY  UTTARKASHI	V/C  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N N N N N N N	V No.  1 1 2 2 2 3 3	Ind N N N N N N	MITY HEALTH  HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101	CENTRE P ACCOUNT  01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02	01 03 06 01 03 06 01	MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20	AMOUNT  66,000 11,220 5,530 2,15,300 36,601 8,200 3,07,400 52,258
DDO- 41012 s.No 612 613 614 615 616 617 618 619 620	TREASURY  UTTARKASHI	V/C V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  1 1 1 2 2 3 3 3	Ind  N N N N N N N N N N N N N N N N N N	MITY HEALTH  HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	CENTRE P ACCOUNT  01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02	01 03 06 01 03 06 01 03	MOA  01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date  15-APR-20	AMOUNT  66,000 11,220 5,530 2,15,300 36,601 8,200 3,07,400 52,258 18,610
DDO- 41012 s.No 612 613 614 615 616 617 618 619 620 621	TREASURY  UTTARKASHI	V/C  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N N N N N N N	V No.  1 1 2 2 2 3 3 3 7	Ind  N N N N N N N N N N N N N N N N N N	MITY HEALTH  HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	CENTRE P ACCOUNT  01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02	01 03 06 01 03 06 01 03 06 01	MOA  01-APR-20	VCH Date  15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20	AMOUNT  66,000  11,220  5,530  2,15,300  36,601  8,200  3,07,400  52,258  18,610  3,07,400
DDO- 41012 s.No 612 613 614 615 616 617 618 619 620 621 622	TREASURY  UTTARKASHI	V/C  V V V V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  1 1 2 2 3 3 7 7	COMMU Ind N N N N N N N N N N N N N N N N N N N	MITY HEALTH  HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	CENTRE P  ACCOUNT  01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02	01 03 06 01 03 06 01 03 06 01 03	MOA  01-APR-20	VCH Date  15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20	AMOUNT  66,000  11,220  5,530  2,15,300  36,601  8,200  3,07,400  52,258  18,610  3,07,400  52,258
DDO- 41012 s.No 612 613 614 615 616 617 618 619 620 621 622 623	TREASURY  UTTARKASHI	V/C V V V V V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	## MOIC  V No.  1 1 1 2 2 3 3 7 7 7	Ind  N N N N N N N N N N N N N N N N N N	MITY HEALTH  HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	CENTRE P  ACCOUNT  01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02	01 03 06 01 03 06 01 03 06 01	MOA  01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	VCH Date  15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	AMOUNT  66,000 11,220 5,530 2,15,300 36,601 8,200 3,07,400 52,258 18,610 3,07,400 52,258 19,810
DDO- 41012 s.No 612 613 614 615 616 617 618 619 620 621 622 623 624	TREASURY  UTTARKASHI	V/C  V V V V V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	EE MOIC  V No.  1 1 1 2 2 2 3 3 7 7 7 8	Ind  N N N N N N N N N N N N N N N N N N	MITY HEALTH  HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	CENTRE P ACCOUNT  01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02	01 03 06 01 03 06 01 03 06 01 03	MOA  01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	VCH Date  15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	AMOUNT  66,000  11,220  5,530  2,15,300  36,601  8,200  3,07,400  52,258  18,610  3,07,400  52,258  19,810  2,15,300

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DDO- 41012	2666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE PURO	LA UTTARKASHI	-	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
628	UTTARKASHI	V	N	3	N	221100101	01 02 03	01-JUN-20	05-JUN-20	36,601
629	UTTARKASHI	V	N	3	N	221100101	01 02 06	01-JUN-20	05-JUN-20	8,200
630	UTTARKASHI	V	N	4	N	221100101	01 02 01	01-JUN-20	05-JUN-20	3,07,400
631	UTTARKASHI	V	N	4	N	221100101	01 02 03	01-JUN-20	05-JUN-20	52,258
632	UTTARKASHI	V	N	4	N	221100101	01 02 06	01-JUN-20	05-JUN-20	19,810
DDO- 41022	2666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	PRIMA	RY HEALTH CE	NTRE BHATWAI	RI UTTARKASHI	-	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
633	UTTARKASHI	V	N	10	N	221100101	01 02 01	01-APR-20	24-APR-20	7,52,700
634	UTTARKASHI	V	N	10	N	221100101	01 02 03	01-APR-20	24-APR-20	1,27,959
635	UTTARKASHI	V	N	10	N	221100101	01 02 06	01-APR-20	24-APR-20	44,050
636	UTTARKASHI	V	N	4	N	221100101	01 02 01	01-MAY-20	04-MAY-20	7,13,500
637	UTTARKASHI	V	N	4	N	221100101	01 02 03	01-MAY-20	04-MAY-20	1,21,295
638	UTTARKASHI	V	N	4	N	221100101	01 02 06	01-MAY-20	04-MAY-20	41,850
639	UTTARKASHI	V	N	1	N	221100101	01 02 01	01-JUN-20	05-JUN-20	7,13,500
640	UTTARKASHI	V	N	1	N	221100101	01 02 03	01-JUN-20	05-JUN-20	1,21,295
641	UTTARKASHI	V	N	1	N	221100101	01 02 06	01-JUN-20	05-JUN-20	37,700
DDO- 41032	2666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE NAUGA	AON BADKOT UI	TARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
642	UTTARKASHI	V	N	9	N	221100101	01 02 01	01-APR-20	23-APR-20	1,58,200
643	UTTARKASHI	V	N	9	N	221100101	01 02 03	01-APR-20	23-APR-20	26,894
644	UTTARKASHI	V	N	9	N	221100101	01 02 06	01-APR-20	23-APR-20	4,780
645	UTTARKASHI	V	N	9	N	221100101	01 02 01	01-MAY-20	04-MAY-20	2,03,100
646	UTTARKASHI	V	N	9	N	221100101	01 02 03	01-MAY-20	04-MAY-20	34,527
647	UTTARKASHI	V	N	9	N	221100101	01 02 06	01-MAY-20	04-MAY-20	9,090
648	UTTARKASHI	V	N	7	N	221100101	01 02 01	01-JUN-20	05-JUN-20	2,03,100
649	UTTARKASHI	V	N	7	N	221100101	01 02 03	01-JUN-20	05-JUN-20	34,527
650	UTTARKASHI	V	N	7	N	221100101	01 02 06	01-JUN-20	05-JUN-20	9,090
DDO- 41042	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOICO	COMMUN	ITY HEALTH C	ENTER CHINY	ALISAUR DUNDA	UTTARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
651	UTTARKASHI	V	N	7	N	221100101	01 02 01	01-APR-20	18-APR-20	3,85,800
652	UTTARKASHI	V	N	7	N	221100101	01 02 03	01-APR-20	18-APR-20	65,586
652 653		V V	N N	7 7	N N	221100101 221100101		01-APR-20 01-APR-20		65,586 25,000

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DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 655 UTTARKASHI V 5 N 221100101 01 02 03 01-MAY-20 04-MAY-20 65,586 Ν 656 UTTARKASHI ۲,7 Ν 5 Ν 221100101 01 02 06 01-MAY-20 04-MAY-20 25,000 6 221100101 01-JUN-20 05-JUN-20 657 UTTARKASHI V Ν 01 02 01 3,85,800 658 UTTARKASHI V Ν 6 Ν 221100101 01 02 03 01-JUN-20 05-JUN-20 65,586 659 UTTARKASHI V Ν 6 Ν 221100101 01 02 06 01-JUN-20 05-JUN-20 25,000 DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI MOA AMOUNT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT VCH Date 660 PAURI GARHWAL V 1 221100003 01 02 01 01-APR-20 13-APR-20 3,01,400 Ν 661 PAURI GARHWAL V Ν 1 Ν 221100003 01 02 03 01-APR-20 13-APR-20 51,238 662 PAURI GARHWAL V Ν 1 N 221100003 01 02 06 01-APR-20 13-APR-20 14,440 663 PAURI GARHWAL V 2 221100001 01 04 01 01-APR-20 13-APR-20 2,91,300 Ν N 221100001 49,521 664 PAURI GARHWAL V Ν 2 01 04 03 01-APR-20 13-APR-20 2 221100001 01 04 06 01-APR-20 13-APR-20 11,850 665 PAURI GARHWAL V Ν 666 PAURI GARHWAL V 1 N 221100003 01 02 08 01-MAY-20 02-MAY-20 64,337 Ν 2 221100001 01 04 01 01-MAY-20 04-MAY-20 667 PAURI GARHWAL V Ν 2,91,300 668 PAURI GARHWAL V 2 221100001 01 04 03 01-MAY-20 04-MAY-20 49,521 Ν 669 PAURI GARHWAL V 2 221100001 01 04 06 01-MAY-20 04-MAY-20 11,850 Ν 2 221100003 01 02 08 01-MAY-20 02-MAY-20 57,663 670 PAURI GARHWAL V Ν N 671 PAURI GARHWAL V Ν 3 N 221100003 01 02 01 01-MAY-20 04-MAY-20 2,61,000 672 PAURI GARHWAL V 3 N 221100003 01 02 03 01-MAY-20 04-MAY-20 44,370 Ν 673 PAURI GARHWAL ۲7 Ν 3 N 221100003 01 02 06 01-MAY-20 04-MAY-20 14,070 674 4 N 221100001 01 04 01 01-JUN-20 05-JUN-20 2,91,300 PAURI GARHWAL V Ν 675 PAURI GARHWAL 4 N 221100001 01 04 03 01-JUN-20 05-JUN-20 49,521 V Ν 676 PAURI GARHWAL V Ν 4 221100001 01 04 06 01-JUN-20 05-JUN-20 11,850 677 PAURI GARHWAL V Ν 5 221100003 01 02 01 01-JUN-20 05-JUN-20 2,61,000 678 PAURI GARHWAL 5 221100003 01 02 03 01-JUN-20 05-JUN-20 44,370 V Ν 5 679 PAURI GARHWAL V Ν Ν 221100003 01 02 06 01-JUN-20 05-JUN-20 14,070 DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL V/C P/NP V No. AMOUNT S.No TREASURY Ind HEAD OF ACCOUNT MOA VCH Date 680 PAURI GARHWAL V 8 N 221100101 01 02 01 01-APR-20 21-APR-20 1,26,600 Ν 681 PAURI GARHWAL V Ν 8 221100101 01 02 03 01-APR-20 21-APR-20 21,522 Ν 682 8 221100101 01 02 06 01-APR-20 21-APR-20 6,920 PAURI GARHWAL V Ν M PAURI GARHWAL 683 V 5 221100101 01 02 01 01-MAY-20 04-MAY-20 1,26,600 Ν Ν 5 21,522 684 PAURI GARHWAL V Ν 221100101 01 02 03 01-MAY-20 04-MAY-20 685 PAURI GARHWAL V Ν 5 221100101 01 02 06 01-MAY-20 04-MAY-20 6,920

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22,880

52,258

22,880

3,07,400

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710

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712

PAURI GARHWAL

PAURI GARHWAL

PAURI GARHWAL

PAURI GARHWAL

Grant No.: 12 DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 686 PAURI GARHWAL 2 221100101 01 02 01 01-JUN-20 05-JUN-20 1,26,600 V Ν N 01 02 03 01-JUN-20 05-JUN-20 687 PAURI GARHWAL V Ν 2 Ν 221100101 21,522 2 221100101 01 02 06 01-JUN-20 05-JUN-20 6,920 688 PAURI GARHWAL V Ν DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT N 221100101 01 02 01 01-APR-20 27-APR-20 2,71,000 689 PAURI GARHWAL V Ν 11 690 PAURI GARHWAL V Ν 11 221100101 01 02 03 01-APR-20 27-APR-20 46,070 691 PAURI GARHWAL V 11 221100101 01 02 06 01-APR-20 27-APR-20 14,945 692 PAURI GARHWAL V Ν 1 N 221100101 01 02 01 01-MAY-20 04-MAY-20 2,71,000 693 PAURI GARHWAL V Ν 1 N 221100101 01 02 03 01-MAY-20 04-MAY-20 46,070 694 PAURI GARHWAL V 1 N 221100101 01 02 06 01-MAY-20 04-MAY-20 14,945 N 7 N 221100101 2,71,000 695 PAURI GARHWAL V Ν 01 02 01 01-JUN-20 06-JUN-20 696 7 V 221100101 01 02 03 01-JUN-20 06-JUN-20 46,070 PAURI GARHWAL Ν 697 PAURI GARHWAL V 7 N 221100101 01 02 06 01-JUN-20 06-JUN-20 14,945 Ν DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 221100101 01 02 01 01-APR-20 27-APR-20 1,30,700 698 PAURI GARHWAL V Ν 12 699 PAURI GARHWAL V Ν 12 221100101 01 02 03 01-APR-20 27-APR-20 22,219 700 PAURI GARHWAL 12 221100101 01 02 06 01-APR-20 27-APR-20 6,940 V Ν Ν 701 N 221100101 1,30,700 PAURI GARHWAL V Ν 4 01 02 01 01-MAY-20 04-MAY-20 702 PAURI GARHWAL V Ν 4 N 221100101 01 02 03 01-MAY-20 04-MAY-20 22,219 703 N 221100101 01 02 06 01-MAY-20 04-MAY-20 6,940 PAURI GARHWAL V 4 Ν 704 PAURI GARHWAL V 8 N 221100101 01 02 01 01-JUN-20 06-JUN-20 72,100 Ν 705 221100101 01 02 03 01-JUN-20 06-JUN-20 12,257 PAURI GARHWAL V Ν 8 Ν 706 V 8 221100101 01 02 06 01-JUN-20 06-JUN-20 PAURI GARHWAL Ν Ν 1,680 DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 707 PAURI GARHWAL V Ν 7 N 221100101 01 02 01 01-APR-20 21-APR-20 3,07,400 708 PAURI GARHWAL V 7 221100101 01 02 03 01-APR-20 21-APR-20 52,258 Ν

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01 02 06

01 02 01

01-APR-20 21-APR-20

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DDO- 4200	2689 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	NTRE PARSUND	AKHAL GARHWA	L PAURI GARHN	<i>VAL</i>
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
713	PAURI GARHWAL	V	N	6	N	221100101	01 02 01	01-JUN-20	05-JUN-20	3,07,400
714	PAURI GARHWAL	V	N	6	N	221100101	01 02 03	01-JUN-20	05-JUN-20	52,258
715	PAURI GARHWAL	V	N	6	N	221100101	01 02 06	01-JUN-20	05-JUN-20	22,880
DDO- 4201	2666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	NTRE KHIRSU	SRINAGAR PAR	UI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
716	PAURI GARHWAL	V	N	9	N	221100101	01 02 01	01-APR-20	22-APR-20	1,28,900
717	PAURI GARHWAL	V	N	9	N	221100101	01 02 03	01-APR-20	22-APR-20	21,913
718	PAURI GARHWAL	V	N	9	N	221100101	01 02 06	01-APR-20	22-APR-20	6,930
719	PAURI GARHWAL	V	N	6	N	221100101	01 02 01	01-MAY-20	04-MAY-20	1,28,900
720	PAURI GARHWAL	V	N	6	N	221100101	01 02 03	01-MAY-20	04-MAY-20	21,913
721	PAURI GARHWAL	V	N	6	N	221100101	01 02 06	01-MAY-20	04-MAY-20	6,930
722	PAURI GARHWAL	V	N	9	N	221100101	01 02 01	01-JUN-20	05-JUN-20	1,28,900
723	PAURI GARHWAL	V	N	9	N	221100101	01 02 03	01-JUN-20	05-JUN-20	21,913
724	PAURI GARHWAL	V	N	9	N	221100101	01 02 06	01-JUN-20	05-JUN-20	6,930
DDO- 4202	2666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE THALI	SAIN PAURI G	ARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
<b>s.No</b> 725	TREASURY PAURI GARHWAL	<b>v</b> /c V	<b>P/NP</b>	<b>v No.</b>	Ind N	HEAD OF 221100101	01 02 01	<b>MOA</b> 01-APR-20		<b>AMOUNT</b> 1,14,800
	-								27-APR-20	
725	PAURI GARHWAL	V	N	10	N	221100101	01 02 01	01-APR-20	27-APR-20 27-APR-20	1,14,800
725 726	PAURI GARHWAL	V V	N N	10 10	N N	221100101 221100101	01 02 01 01 02 03	01-APR-20 01-APR-20 01-APR-20	27-APR-20 27-APR-20	1,14,800 19,516
725 726 727	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V	N N	10 10 10	N N N	221100101 221100101 221100101	01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-APR-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20	1,14,800 19,516 9,530
725 726 727 728	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V	N N N	10 10 10 12	N N N	221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 16-MAY-20	1,14,800 19,516 9,530 1,14,800
725 726 727 728 729	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V V	N N N N	10 10 10 12 12	N N N N	221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 16-MAY-20 16-MAY-20	1,14,800 19,516 9,530 1,14,800 19,516
725 726 727 728 729 730	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V V V	N N N N N	10 10 10 12 12	N N N N N	221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20	27-APR-20 27-APR-20 27-APR-20 16-MAY-20 16-MAY-20 16-MAY-20	1,14,800 19,516 9,530 1,14,800 19,516 9,530
725 726 727 728 729 730 731	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V V V	N N N N N	10 10 10 12 12 12	N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20	27-APR-20 27-APR-20 27-APR-20 16-MAY-20 16-MAY-20 16-MAY-20 05-JUN-20	1,14,800 19,516 9,530 1,14,800 19,516 9,530 1,14,800
725 726 727 728 729 730 731 732	PAURI GARHWAL	V V V V V V V V	N N N N N N N N N	10 10 10 12 12 12 15 15	N N N N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	27-APR-20 27-APR-20 27-APR-20 16-MAY-20 16-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20	1,14,800 19,516 9,530 1,14,800 19,516 9,530 1,14,800 19,516
725 726 727 728 729 730 731 732	PAURI GARHWAL	V V V V V V V V CCER IN	N N N N N N N N N N N N N N N N N N N	10 10 10 12 12 12 15 15	N N N N N N N N N COMMU	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	27-APR-20 27-APR-20 27-APR-20 16-MAY-20 16-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20	1,14,800 19,516 9,530 1,14,800 19,516 9,530 1,14,800 19,516
725 726 727 728 729 730 731 732 733 DDO- 4203	PAURI GARHWAL	V V V V V V V V CCER IN	N N N N N N N N N N N N N N N N N N N	10 10 10 12 12 12 15 15	N N N N N N N N N COMMU	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 CENTRE NAINI	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	27-APR-20 27-APR-20 27-APR-20 16-MAY-20 16-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 vch Date	1,14,800 19,516 9,530 1,14,800 19,516 9,530 1,14,800 19,516 9,530
725 726 727 728 729 730 731 732 733 DDO- 4203	PAURI GARHWAL	V V V V V V V V V V CCER IN	N N N N N N N N N T-CHARG	10 10 12 12 12 15 15 15 V No.	N N N N N N N O COMMU	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 MITY HEALTH HEAD OF	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 CENTRE NAINI	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	27-APR-20 27-APR-20 27-APR-20 16-MAY-20 16-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 05-JUN-20 VCH Date	1,14,800 19,516 9,530 1,14,800 19,516 9,530 1,14,800 19,516 9,530
725 726 727 728 729 730 731 732 733  DDO- 4203 s.No 734	PAURI GARHWAL	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N N T-CHARG	10 10 10 12 12 12 15 15 15 V No.	N N N N N N N O The	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 NITY HEALTH HEAD OF	01 02 01 01 02 03 01 02 06 01 02 01 01 02 06 01 02 06 01 02 01 01 02 03 01 02 06  CENTRE NAINI ACCOUNT  01 02 01 01 02 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	27-APR-20 27-APR-20 27-APR-20 16-MAY-20 16-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 05-JUN-20 OT PAURI VCH Date 20-APR-20 20-APR-20	1,14,800 19,516 9,530 1,14,800 19,516 9,530 1,14,800 19,516 9,530 AMOUNT 1,47,100
725 726 727 728 729 730 731 732 733  DDO- 4203 s.No 734 735	PAURI GARHWAL TREASURY PAURI GARHWAL PAURI GARHWAL	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N T-CHARG	10 10 10 12 12 15 15 15 <b>V No.</b>	N N N N N N N T N N N N N N N O M N N N N N N N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 PITTY HEALTH HEAD OF	01 02 01 01 02 03 01 02 06 01 02 01 01 02 06 01 02 01 01 02 03 01 02 06 01 02 06 01 02 06 01 02 06  CENTRE NAINI ACCOUNT  01 02 01 01 02 03	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	27-APR-20 27-APR-20 27-APR-20 16-MAY-20 16-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 OT PAURI VCH Date 20-APR-20 20-APR-20 20-APR-20	1,14,800 19,516 9,530 1,14,800 19,516 9,530 1,14,800 19,516 9,530 AMOUNT 1,47,100 25,007
725 726 727 728 729 730 731 732 733  DDO- 4203 s.No 734 735 736	PAURI GARHWAL	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N T-CHARG	10 10 10 12 12 12 15 15 5 V NO.  5 5 5	N N N N N N N T N N N COMMU Ind N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06  CENTRE NAINI ACCOUNT  01 02 01 01 02 03 01 02 06	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-APR-20 01-APR-20 01-APR-20	27-APR-20 27-APR-20 27-APR-20 16-MAY-20 16-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 OT PAURI VCH Date 20-APR-20 20-APR-20 20-APR-20 11-MAY-20	1,14,800 19,516 9,530 1,14,800 19,516 9,530 1,14,800 19,516 9,530 AMOUNT 1,47,100 25,007 11,740

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Grant No.: 12

DDO- 4203	2666 MEDICAL OFFI	CER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE NAINI	DANDA DHUMAK	OT PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
740	PAURI GARHWAL	V	N	3	N	221100101	01 02 01	01-JUN-20	06-JUN-20	1,47,100
741	PAURI GARHWAL	V	N	3	N	221100101	01 02 03	01-JUN-20	06-JUN-20	25,007
742	PAURI GARHWAL	V	N	3	N	221100101	01 02 06	01-JUN-20	06-JUN-20	11,740
DDO- 4203	2690 MEDICAL OFFI	CER IN	I-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE BEERO	NKHAL DHUMAK	OT PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
743	PAURI GARHWAL	V	N	6	N	221100101	01 02 01	01-APR-20	20-APR-20	70,000
744	PAURI GARHWAL	V	N	6	N	221100101	01 02 03	01-APR-20	20-APR-20	11,900
745	PAURI GARHWAL	V	N	6	N	221100101	01 02 06	01-APR-20	20-APR-20	5,530
746	PAURI GARHWAL	V	N	10	N	221100101	01 02 01	01-MAY-20	06-MAY-20	70,000
747	PAURI GARHWAL	V	N	10	N	221100101	01 02 03	01-MAY-20	06-MAY-20	11,900
748	PAURI GARHWAL	V	N	10	N	221100101	01 02 06	01-MAY-20	06-MAY-20	5,530
749	PAURI GARHWAL	V	N	1	N	221100101	01 02 01	01-JUN-20	06-JUN-20	70,000
750	PAURI GARHWAL	V	N	1	N	221100101	01 02 03	01-JUN-20	06-JUN-20	11,900
751	PAURI GARHWAL	V	N	1	N	221100101	01 02 06	01-JUN-20	06-JUN-20	5,530
DDO- 4204	2666 MEDICAL OFFI	CER IN	-CHAR	GE MOIC	PRIMA	RY HEALTH CE	NTRE PATISAI	N SATPULI PA	URI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
752	PAURI GARHWAL	V	N	3	N	221100101	01 02 01	01-APR-20	15-APR-20	3,56,800
753	PAURI GARHWAL	V	N	3	N	221100101	01 02 03	01-APR-20	15-APR-20	60,656
754	PAURI GARHWAL	V	N	3	N	221100101	01 02 06	01-APR-20	15-APR-20	23,550
755	PAURI GARHWAL	V	N	8	N	221100101	01 02 01	01-MAY-20	06-MAY-20	3,56,800
756	PAURI GARHWAL	V	N	8	N	221100101	01 02 03	01-MAY-20	06-MAY-20	60,656
757	PAURI GARHWAL	V	N	8	N	221100101	01 02 06	01-MAY-20	06-MAY-20	21,150
758	PAURI GARHWAL	V	N	10	N	221100101	01 02 01	01-JUN-20	12-JUN-20	21,700
759	PAURI GARHWAL	V	N	10	N	221100101	01 02 03	01-JUN-20	12-JUN-20	3,689
760	PAURI GARHWAL	V	N	10	N	221100101	01 02 06	01-JUN-20	12-JUN-20	1,400
761	PAURI GARHWAL	V	N	11	N	221100101	01 02 01	01-JUN-20	12-JUN-20	21,700
762	PAURI GARHWAL	V	N	11	N	221100101	01 02 03	01-JUN-20	12-JUN-20	3,689
763	PAURI GARHWAL	V	N	11	N	221100101	01 02 06	01-JUN-20	12-JUN-20	1,400
764	PAURI GARHWAL	V	N	12	N	221100101	01 02 01	01-JUN-20	12-JUN-20	3,56,800
765	PAURI GARHWAL	V	N	12	N	221100101	01 02 03	01-JUN-20	12-JUN-20	60,656
766	PAURI GARHWAL	V	N	12	N	221100101	01 02 06	01-JUN-20	12-JUN-20	21,150
767	PAURI GARHWAL	V	N	13	N	221100101	01 02 01	01-JUN-20	22-JUN-20	19,455
768	PAURI GARHWAL	V	N	13	N	221100101	01 02 03	01-JUN-20	22-JUN-20	3,307
769	PAURI GARHWAL	V	N	13	N	221100101	01 02 06	01-JUN-20	22-JUN-20	2,993
770	PAURI GARHWAL	V	N	14	N	221100101	01 02 01	01-JUN-20	22-JUN-20	21,700

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DDO- 4204	2666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	PRIMA	ARY HEALTH CE	NTRE PAT	TSAI	N SATPULI PA	URI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
771	PAURI GARHWAL	V	N	14	N	221100101	01 02	03	01-JUN-20	22-JUN-20	3,689
772	PAURI GARHWAL	V	N	14	N	221100101	01 02	06	01-JUN-20	22-JUN-20	3,200
DDO- 4204	2687 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	PRIMA	ARY HEALTH CE	NTRE POP	KHARA	A SATPULI PAU	RI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
773	PAURI GARHWAL	V	N	4	N	221100101	01 02	01	01-APR-20	15-APR-20	58,600
774	PAURI GARHWAL	V	N	4	N	221100101	01 02	03	01-APR-20	15-APR-20	9,962
775	PAURI GARHWAL	V	N	4	N	221100101	01 02	06	01-APR-20	15-APR-20	4,470
776	PAURI GARHWAL	V	N	9	N	221100101	01 02	01	01-MAY-20	06-MAY-20	58,600
777	PAURI GARHWAL	V	N	9	N	221100101	01 02	03	01-MAY-20	06-MAY-20	9,962
778	PAURI GARHWAL	V	N	9	N	221100101	01 02	06	01-MAY-20	06-MAY-20	4,470
DDO- 5500	2053 GENERAL MANA	GER GE	NERAL	MANAGEI	R DIST	RICT INDUSTR	Y CENTRE	E HAI	RIDWAR ROORKE	Œ	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
779	ROORKEE	V	N	3	N	221100101	01 02	01	01-APR-20	30-APR-20	6,41,400
780	ROORKEE	V	N	3	N	221100101	01 02	03	01-APR-20	30-APR-20	1,09,038
781	ROORKEE	V	N	3	N	221100101	01 02	06	01-APR-20	30-APR-20	25,840
782	ROORKEE	V	N	1	N	221100101	01 02	01	01-MAY-20	04-MAY-20	6,41,400
783	ROORKEE	V	N	1	N	221100101	01 02	03	01-MAY-20	04-MAY-20	1,09,038
784	ROORKEE	V	N	1	N	221100101	01 02	06	01-MAY-20	04-MAY-20	25,840
785	ROORKEE	V	N	1	N	221100101	01 02	01	01-JUN-20	05-JUN-20	6,43,400
786	ROORKEE	V	N	1	N	221100101	01 02	03	01-JUN-20	05-JUN-20	1,09,378
787	ROORKEE	V	N	1	N	221100101	01 02	06	01-JUN-20	05-JUN-20	26,110
DDO- 5500	2053 GRANT MAJOR	HEAD M	IISMATO	CH GENE	RAL MA	NAGER DISTRI	CT INDUS	STRY	CENTRE HARID	WAR ROORKEE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
788	ROORKEE	V	N	3	N	221100101	01 02	01	01-APR-20	30-APR-20	12,82,800
789	ROORKEE	V	N	3	N	221100101	01 02	03	01-APR-20	30-APR-20	2,18,076
790	ROORKEE	V	N	3	N	221100101	01 02	06	01-APR-20	30-APR-20	51,680
791	ROORKEE	V	N	1	N	221100101	01 02	01	01-MAY-20	04-MAY-20	12,82,800
792	ROORKEE	V	N	1	N	221100101	01 02	03	01-MAY-20	04-MAY-20	2,18,076
793	ROORKEE	V	N	1	N	221100101	01 02	06	01-MAY-20	04-MAY-20	51,680
794	ROORKEE	V	N	1	N	221100101	01 02	01	01-JUN-20	05-JUN-20	12,86,800
795	ROORKEE	V	N	1	N	221100101	01 02	03	01-JUN-20	05-JUN-20	2,18,756
796	ROORKEE	V	N	1	N	221100101	01 02	06	01-JUN-20	05-JUN-20	52,220

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

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DDO- 55002688 MEDICAL	OFFICER II	N-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE	NARSZ	N ROORKEE		
S.No TREASURY	v/c	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
797 ROORKEE	V	N	1	N	221100101	01 0	2 01	01-APR-20	18-APR-20	12,16,800
798 ROORKEE	V	N	1	N	221100101	01 0	2 03	01-APR-20	18-APR-20	2,06,856
799 ROORKEE	V	N	1	N	221100101	01 0	2 06	01-APR-20	18-APR-20	55,260
800 ROORKEE	V	N	2	N	221100101	01 0	2 01	01-MAY-20	04-MAY-20	12,16,800
801 ROORKEE	V	N	2	N	221100101	01 0	2 03	01-MAY-20	04-MAY-20	2,06,856
802 ROORKEE	V	N	2	N	221100101	01 0	2 06	01-MAY-20	04-MAY-20	55,260
803 ROORKEE	V	N	3	N	221100101	01 0	2 01	01-JUN-20	08-JUN-20	12,16,800
804 ROORKEE	V	N	3	N	221100101	01 0	2 03	01-JUN-20	08-JUN-20	2,06,856
805 ROORKEE	V	N	3	N	221100101	01 0	2 06	01-JUN-20	08-JUN-20	55,260
DDO- 56002666 MEDICAL	OFFICER II	N-CHAR	GE MOIC	PRIMA	RY HEALTH CE	NTRE DU	GADDA	A KOTDWAR		
S.No TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	т	MOA	VCH Date	AMOUNT
806 KOTDWAR	. V	N	1	N	221100101	01 0	2 01	01-APR-20	15-APR-20	4,30,900
807 KOTDWAR	. V	N	1	N	221100101	01 0	2 03	01-APR-20	15-APR-20	73,253
808 KOTDWAR	. V	N	1	N	221100101	01 0	2 06	01-APR-20	15-APR-20	34,290
809 KOTDWAR	. V	N	1	N	221100101	01 0	2 01	01-MAY-20	04-MAY-20	4,30,900
810 KOTDWAR	. V	N	1	N	221100101	01 0	2 03	01-MAY-20	04-MAY-20	73,253
811 KOTDWAR	. V	N	1	N	221100101	01 0	2 06	01-MAY-20	04-MAY-20	38,790
812 KOTDWAR	. V	N	2	N	221100101	01 0	2 01	01-JUN-20	05-JUN-20	4,30,900
813 KOTDWAR	. V	N	2	N	221100101	01 0	2 03	01-JUN-20	05-JUN-20	73,253
814 KOTDWAR	. V	N	2	N	221100101	01 0	2 06	01-JUN-20	05-JUN-20	38,790
DDO- 56002668 MEDICAL	OFFICER II	N-CHAR	GE PRIM	ARY HE	ALTH CENTER	KOTDWAF	!			
S.No TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	т	MOA	VCH Date	AMOUNT
815 KOTDWAR	. V	N	3	N	221100101	01 0	2 01	01-APR-20	22-APR-20	1,23,600
816 KOTDWAR	. V	N	3	N	221100101	01 0	2 03	01-APR-20	22-APR-20	21,012
817 KOTDWAR	. V	N	3	N	221100101	01 0	2 06	01-APR-20	22-APR-20	7,150
818 KOTDWAR	. V	N	2	N	221100101	01 0	2 01	01-MAY-20	13-MAY-20	1,23,600
819 KOTDWAR	. V	N	2	N	221100101	01 0	2 03	01-MAY-20	13-MAY-20	21,012
820 KOTDWAR	. V	N	2	N	221100101	01 0	2 06	01-MAY-20	13-MAY-20	7,150
821 KOTDWAR	. V	N	3	N	221100101	01 0	2 01	01-JUN-20	05-JUN-20	1,23,600
822 KOTDWAR	. V	N	3	N	221100101	01 0	2 03	01-JUN-20	05-JUN-20	21,012
000 10000131	V	N	3	N	221100101	01 0	2 06	01-JUN-20	05-JUN-20	7,150
823 KOTDWAR	• •					01 0			00 001. 20	,,130

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DDO- 5600	DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
824	KOTDWAR	V	N	2	N	221100101	01 02 01	01-APR-20	16-APR-20	2,34,100	
825	KOTDWAR	V	N	2	N	221100101	01 02 03	01-APR-20	16-APR-20	39,797	
826	KOTDWAR	V	N	2	N	221100101	01 02 06	01-APR-20	16-APR-20	30,060	
827	KOTDWAR	V	N	3	N	221100101	01 02 01	01-MAY-20	13-MAY-20	2,34,100	
828	KOTDWAR	V	N	3	N	221100101	01 02 03	01-MAY-20	13-MAY-20	39,797	
829	KOTDWAR	V	N	3	N	221100101	01 02 06	01-MAY-20	13-MAY-20	30,060	
830	KOTDWAR	V	N	1	N	221100101	01 02 01	01-JUN-20	05-JUN-20	2,34,100	
831	KOTDWAR	V	N	1	N	221100101	01 02 03	01-JUN-20	05-JUN-20	39,797	
832	KOTDWAR	V	N	1	N	221100101	01 02 06	01-JUN-20	05-JUN-20	30,060	
DDO- 5700	2687 MEDICAL OFF	ICER IN	-CHARG	GE PRIMA	ARY HE	ALTH CENTER	JAIHARIKHAL	LANSDOWNE			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
833	LANSDOWN	V	N	3	N	221100101	01 02 01	01-APR-20	20-APR-20	2,23,000	
834	LANSDOWN	V	N	3	N	221100101	01 02 03	01-APR-20	20-APR-20	37,910	
835	LANSDOWN	V	N	3	N	221100101	01 02 06	01-APR-20	20-APR-20	16,930	
836	LANSDOWN	V	N	1	N	221100101	01 02 01	01-MAY-20	05-MAY-20	2,23,000	
837	LANSDOWN	V	N	1	N	221100101	01 02 03	01-MAY-20	05-MAY-20	37,910	
838	LANSDOWN	V	N	1	N	221100101	01 02 06	01-MAY-20	05-MAY-20	16,930	
DDO- 5700	2688 PRINCIPAL E	LEMANTR	Y EDUC	CATION							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
839	LANSDOWN	V	N	1	N	221100101	01 02 01	01-APR-20	20-APR-20	1,85,600	
840	LANSDOWN	V	N	1	N	221100101	01 02 03	01-APR-20	20-APR-20	31,552	
841	LANSDOWN	V	N	1	N	221100101	01 02 06	01-APR-20	20-APR-20	14,620	
842	LANSDOWN	V	N	2	N	221100101	01 02 01	01-APR-20	20-APR-20	29,200	
843	LANSDOWN	V	N	2	N	221100101	01 02 03	01-APR-20	20-APR-20	4,964	
844	LANSDOWN	V	N	2	N	221100101	01 02 06	01-APR-20	20-APR-20	2,630	
845	LANSDOWN	V	N	2	N	221100101	01 02 01	01-MAY-20	05-MAY-20	2,14,800	
846	LANSDOWN	V	N	2	N	221100101	01 02 03	01-MAY-20	05-MAY-20	36,516	
847	LANSDOWN	V	N	2	N	221100101	01 02 06	01-MAY-20	05-MAY-20	17,250	
848	LANSDOWN	V	N	1	N	221100101	01 02 01	01-JUN-20	06-JUN-20	2,14,800	
849	LANSDOWN	V	N	1	N	221100101	01 02 03	01-JUN-20	06-JUN-20	36,516	
850	LANSDOWN	V	N	1	N	221100101	01 02 06	01-JUN-20	06-JUN-20	17,250	
DDO- 6100	2661 CHIEF MEDIC	'AL OFFI	CER CE	HIEF MED	OICAL	OFFICER TEH	RI GARHWALL	NEW TEHRI			

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S51	S.No	TREASURY			V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
Second   Tehri Garhnal	051	TEUDI CADUMAI	7.7	NT	4	NT.	221100101	01 02 0	חר מתג 1. ח	22 202 20	11 71 000
Second   Tehri Garhwal   V											
Separate   Tehri Garhinal											, ,
Second   Tehri Garhwal											
Second   Tehri Garhwal   V											
Second   S											
Tehri Garhwal   V   N   6											•
Ref											
R60											
R61											
R62											
R63				N							
Second   S	863	TEHRI GARHWAL	V	N	5			01 04 0	1 01-MAY-20	05-MAY-20	•
11,71,800	864	TEHRI GARHWAL	V	N	5	N		01 04 0	3 01-MAY-20	05-MAY-20	
867   TEHRI GARHWAL   V   N   6   N   221100101   01   02   03   01-MAY-20   05-MAY-20   1,99,206   868   TEHRI GARHWAL   V   N   3   N   221100101   01   02   06   01-MAY-20   05-MAY-20   3,39,832   369   TEHRI GARHWAL   V   N   3   N   221100001   01   04   01   01-JUN-20   05-JUN-20   3,39,832   367   TEHRI GARHWAL   V   N   3   N   221100001   01   04   03   01-JUN-20   05-JUN-20   56,984   367   TEHRI GARHWAL   V   N   3   N   221100001   01   04   06   01-JUN-20   05-JUN-20   30,3311   367	865	TEHRI GARHWAL	V	N	5	N	221100001	01 04 0	6 01-MAY-20	05-MAY-20	3,760
868 TEHRI GARHWAL V N 66 N 221100101 01 02 06 01-MAY-20 05-MAY-20 3,39,832 869 TEHRI GARHWAL V N 3 N 221100001 01 04 01 01-JUN-20 05-JUN-20 3,39,832 870 TEHRI GARHWAL V N 3 N 221100001 01 04 03 01-JUN-20 05-JUN-20 56,984 871 TEHRI GARHWAL V N 3 N 221100001 01 04 06 01-JUN-20 05-JUN-20 30,311 872 TEHRI GARHWAL V N 4 N 221100101 01 02 01 01-JUN-20 05-JUN-20 11,32,600 873 TEHRI GARHWAL V N 4 N 221100101 01 02 03 01-JUN-20 05-JUN-20 1,92,542 874 TEHRI GARHWAL V N 4 N 221100101 01 02 03 01-JUN-20 05-JUN-20 65,790 875 TEHRI GARHWAL V N 5 N 221100101 01 02 01 01-JUN-20 05-JUN-20 65,790 876 TEHRI GARHWAL V N 5 N 221100101 01 02 01 01-JUN-20 05-JUN-20 1,60,169 877 TEHRI GARHWAL V N 5 N 221100101 01 02 01 01-JUN-20 05-JUN-20 64,193  **DDO-6100269 MEDICAL OFFICE IN-CHARGE MOLVE PRIMATE ENTRE NANDANNETHEN  **S.NO*** TERASURY** V/C P/NP V N 7 N 221100101 01 02 03 01-MAY-20 05-MAY-20 3,70,500 879 TEHRI GARHWAL V N 7 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985 880 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 3,70,500 881 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 3,70,500 882 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 3,70,500 882 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 3,70,500 883 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 3,70,500	866	TEHRI GARHWAL	V	N	6	N	221100101	01 02 0	1 01-MAY-20	05-MAY-20	11,71,800
869         TEHRI GARHWAL         V         N         3         N         221100001         01 04 01         01-JUN-20         05-JUN-20         3,39,832           870         TEHRI GARHWAL         V         N         3         N         221100001         01 04 03         01-JUN-20         05-JUN-20         36,984           871         TEHRI GARHWAL         V         N         3         N         221100001         01 04 06         01-JUN-20         05-JUN-20         30,311           872         TEHRI GARHWAL         V         N         4         N         221100101         01 02 03         01-JUN-20         05-JUN-20         1,92,542           873         TEHRI GARHWAL         V         N         4         N         221100101         01 02 03         01-JUN-20         05-JUN-20         65,790           874         TEHRI GARHWAL         V         N         5         N         221100101         01 02 03         01-JUN-20         05-JUN-20         65,790           875         TEHRI GARHWAL         V         N         5         N         221100101         01 02 03         01-JUN-20         05-JUN-20         64,193           DDO- 61002 89 MEDICAL OFFICE INCERTINAL OFFICE INCERTINAL OF	867	TEHRI GARHWAL	V	N	6	N	221100101	01 02 0	3 01-MAY-20	05-MAY-20	1,99,206
870 TEHRI GARHWAL V N 3 N 22110001 01 04 03 01-JUN-20 05-JUN-20 36,984 871 TEHRI GARHWAL V N 3 N 22110001 01 04 06 01-JUN-20 05-JUN-20 30,311 872 TEHRI GARHWAL V N 4 N 221100101 01 02 01 01-JUN-20 05-JUN-20 11,32,600 873 TEHRI GARHWAL V N 4 N 221100101 01 02 03 01-JUN-20 05-JUN-20 1,92,542 874 TEHRI GARHWAL V N 4 N 221100101 01 02 05 01-JUN-20 05-JUN-20 65,790 875 TEHRI GARHWAL V N 5 N 221100101 01 02 05 01-JUN-20 05-JUN-20 65,790 876 TEHRI GARHWAL V N 5 N 221100101 01 02 05 01-JUN-20 05-JUN-20 9,42,171 876 TEHRI GARHWAL V N 5 N 221100101 01 02 03 01-JUN-20 05-JUN-20 1,60,169 877 TEHRI GARHWAL V N 5 N 221100101 01 02 05 01-JUN-20 05-JUN-20 64,193  **DDDO-610**2689 MeDICAL OFF-***********************************	868	TEHRI GARHWAL	V	N	6	N	221100101	01 02 0	6 01-MAY-20	05-MAY-20	70,220
R71	869	TEHRI GARHWAL	V	N	3	N	221100001	01 04 0	1 01-JUN-20	05-JUN-20	3,39,832
R72	870	TEHRI GARHWAL	V	N	3	N	221100001	01 04 0	3 01-JUN-20	05-JUN-20	56,984
R73	871	TEHRI GARHWAL	V	N	3	N	221100001	01 04 0	6 01-JUN-20	05-JUN-20	30,311
874 TEHRI GARHWAL V N 4 N 221100101 01 02 06 01-JUN-20 05-JUN-20 65,790 875 TEHRI GARHWAL V N 5 N 221100101 01 02 03 01-JUN-20 05-JUN-20 9,42,171 876 TEHRI GARHWAL V N 5 N 221100101 01 02 03 01-JUN-20 05-JUN-20 1,60,169 877 TEHRI GARHWAL V N 5 N 221100101 01 02 06 01-JUN-20 05-JUN-20 64,193  DDO-61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMERY HEALTH CENTRE NANDGAUTEHRI  S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT  878 TEHRI GARHWAL V N 7 N 221100101 01 02 03 01-MAY-20 05-MAY-20 3,70,500 879 TEHRI GARHWAL V N 7 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985 880 TEHRI GARHWAL V N 7 N 221100101 01 02 06 01-MAY-20 05-MAY-20 33,270,500 881 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 3,70,500 882 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985 883 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985	872	TEHRI GARHWAL	V	N	4	N	221100101	01 02 0	1 01-JUN-20	05-JUN-20	11,32,600
R75	873	TEHRI GARHWAL	V	N	4	N	221100101	01 02 0	3 01-JUN-20	05-JUN-20	1,92,542
876         TEHRI GARHWAL         V         N         5         N         221100101         01 02 03         01-JUN-20         05-JUN-20         1,60,169           DDO- 61002689 MEDICAL OFFICER IN-CHARGE I	874	TEHRI GARHWAL	V	N	4	N	221100101	01 02 0	6 01-JUN-20	05-JUN-20	65,790
877         TEHRI GARHWAL         V         N         5         N         221100101         01 02 06         01-JUN-20         05-JUN-20         64,193           DDO- 61002689 MEDICAL OFFICER IN-CHARGE NUTCHARGE NUTCHARD         PRIMARY NUTCHARGE NUTCHAR	875	TEHRI GARHWAL	V	N	5	N	221100101	01 02 0	1 01-JUN-20	05-JUN-20	9,42,171
DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAVER         TERASURY         V/C         P/NP         V No.         Ind         HEAD OF ACCOUNT         MOA         VCH Date         AMOUNT           878         TEHRI GARHWAL         V         N         7         N         221100101         01 02 01         01-MAY-20         05-MAY-20         3,70,500           879         TEHRI GARHWAL         V         N         7         N         221100101         01 02 03         01-MAY-20         05-MAY-20         62,985           880         TEHRI GARHWAL         V         N         7         N         221100101         01 02 06         01-MAY-20         05-MAY-20         33,70,500           881         TEHRI GARHWAL         V         N         8         N         221100101         01 02 01         01-MAY-20         05-MAY-20         3,70,500           882         TEHRI GARHWAL         V         N         8         N         221100101         01 02 03         01-MAY-20         05-MAY-20         3,70,500           882         TEHRI GARHWAL         V         N         8         N         221100101         01 02 03         01-MAY-20         05-MAY-20         62,985           883<	876	TEHRI GARHWAL	V	N	5	N	221100101	01 02 0	3 01-JUN-20	05-JUN-20	1,60,169
S.No         TREASURY         V/C         P/NP         V No.         Ind         HEAD OF ACCOUNT         MOA         VCH Date         AMOUNT           878         TEHRI GARHWAL         V         N         7         N         221100101         01 02 01 01-MAY-20 05-MAY-20 05-MAY-20 62,985         3,70,500           879         TEHRI GARHWAL         V         N         7         N         221100101 01 02 03 01-MAY-20 05-MAY-20 05-MAY-20 33,270         62,985           880         TEHRI GARHWAL         V         N         8         N         221100101 01 01 02 01 01-MAY-20 05-MAY-20 05-MAY-20 3,70,500         33,70,500           881         TEHRI GARHWAL         V         N         8         N         221100101 01 01 02 03 01-MAY-20 05-MAY-20 05-MAY-20 62,985         62,985           883         TEHRI GARHWAL         V         N         8         N         221100101 01 01 02 03 01-MAY-20 05-MAY-20	877	TEHRI GARHWAL	V	N	5	N	221100101	01 02 0	6 01-JUN-20	05-JUN-20	64,193
878 TEHRI GARHWAL V N 7 N 221100101 01 02 01 01-MAY-20 05-MAY-20 3,70,500 879 TEHRI GARHWAL V N 7 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985 880 TEHRI GARHWAL V N 7 N 221100101 01 02 06 01-MAY-20 05-MAY-20 33,270 881 TEHRI GARHWAL V N 8 N 221100101 01 02 01 01-MAY-20 05-MAY-20 3,70,500 882 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985 883 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985 33,270	DDO- 6100	2689 MEDICAL OFFI	CER IN	-CHARG	E MOIC	PRIMA	ARY HEALTH CE	NTRE NANDG	AON TEHRI		
879 TEHRI GARHWAL V N 7 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985 880 TEHRI GARHWAL V N 7 N 221100101 01 02 06 01-MAY-20 05-MAY-20 33,270 881 TEHRI GARHWAL V N 8 N 221100101 01 02 01 01-MAY-20 05-MAY-20 3,70,500 882 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985 883 TEHRI GARHWAL V N 8 N 221100101 01 02 06 01-MAY-20 05-MAY-20 33,270	S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
879 TEHRI GARHWAL V N 7 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985 880 TEHRI GARHWAL V N 7 N 221100101 01 02 06 01-MAY-20 05-MAY-20 33,270 881 TEHRI GARHWAL V N 8 N 221100101 01 02 01 01-MAY-20 05-MAY-20 3,70,500 882 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985 883 TEHRI GARHWAL V N 8 N 221100101 01 02 06 01-MAY-20 05-MAY-20 33,270	878	TEHRT GARHWAL	V	N	7	N	221100101	01 02 0	1 01-MAY-20	05-MAY-20	3 70 500
880 TEHRI GARHWAL V N 7 N 221100101 01 02 06 01-MAY-20 05-MAY-20 33,270 881 TEHRI GARHWAL V N 8 N 221100101 01 02 01 01-MAY-20 05-MAY-20 3,70,500 882 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985 883 TEHRI GARHWAL V N 8 N 221100101 01 02 06 01-MAY-20 05-MAY-20 33,270											
881 TEHRI GARHWAL V N 8 N 221100101 01 02 01 01-MAY-20 05-MAY-20 3,70,500 882 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985 883 TEHRI GARHWAL V N 8 N 221100101 01 02 06 01-MAY-20 05-MAY-20 33,270											
882 TEHRI GARHWAL V N 8 N 221100101 01 02 03 01-MAY-20 05-MAY-20 62,985 883 TEHRI GARHWAL V N 8 N 221100101 01 02 06 01-MAY-20 05-MAY-20 33,270											
883 TEHRI GARHWAL V N 8 N 221100101 01 02 06 01-MAY-20 05-MAY-20 33,270											
884 TEHRI GARHWAL V N 6 N 221100101 01 02 01 01-JUN-20 05-JUN-20 3,70,500	884	TEHRI GARHWAL	V	N	6	N	221100101				3,70,500

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DDO- 6100	2689 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	ENTRE NANDGAC	N TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
885	TEHRI GARHWAL	V	N	6	N	221100101	01 02 03	01-JUN-20	05-JUN-20	62,985
886	TEHRI GARHWAL	V	N	6	N	221100101	01 02 06	01-JUN-20	05-JUN-20	33,270
DDO- 6101	2666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE BAILE	SWAR GHANSAL	I TEHRI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
887	TEHRI GARHWAL	V	N	7	N	221100101	01 02 01	01-APR-20	23-APR-20	8,91,200
888	TEHRI GARHWAL	V	N	7	N	221100101	01 02 03	01-APR-20	23-APR-20	1,51,504
889	TEHRI GARHWAL	V	N	7	N	221100101	01 02 06	01-APR-20	23-APR-20	62,195
890	TEHRI GARHWAL	V	N	10	N	221100101	01 02 01	01-MAY-20	06-MAY-20	8,91,200
891	TEHRI GARHWAL	V	N	10	N	221100101	01 02 03	01-MAY-20	06-MAY-20	1,51,504
892	TEHRI GARHWAL	V	N	10	N	221100101	01 02 06	01-MAY-20	06-MAY-20	62,195
893	TEHRI GARHWAL	V	N	9	N	221100101	01 02 01	01-JUN-20	08-JUN-20	8,19,100
894	TEHRI GARHWAL	V	N	9	N	221100101	01 02 03	01-JUN-20	08-JUN-20	1,39,247
895	TEHRI GARHWAL	V	N	9	N	221100101	01 02 06	01-JUN-20	08-JUN-20	57,740
DDO- 6102	2666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTER THATY	UR TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
896	TEHRI GARHWAL	V	N	2	N	221100101	01 02 01	01-APR-20	20-APR-20	10,69,700
897	TEHRI GARHWAL	V	N	2	N	221100101	01 02 03		20-APR-20	1,81,849
898	TEHRI GARHWAL	V	N	2	N	221100101	01 02 06		20-APR-20	74,760
899	TEHRI GARHWAL	V	N	1	N	221100101	01 02 01	01-MAY-20	04-MAY-20	10,69,700
900	TEHRI GARHWAL	V	N	1	N	221100101	01 02 03	01-MAY-20	04-MAY-20	1,81,849
901	TEHRI GARHWAL	V	N	1	N	221100101	01 02 06	01-MAY-20	04-MAY-20	74,760
902	TEHRI GARHWAL	V	N	1	N	221100101	01 02 01	01-JUN-20	05-JUN-20	10,69,700
903	TEHRI GARHWAL	V	N	1	N	221100101	01 02 03	01-JUN-20	05-JUN-20	1,81,849
904	TEHRI GARHWAL	V	N	1	N	221100101	01 02 06	01-JUN-20	05-JUN-20	74,760
DDO- 6103	2666 MEDICAL OFFI	CER IN	I-CHARG	GE MOIC	PRIMA		NTRE PRATAPN	AGAR TEHRE		
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
5.110	IKLINDOKI	٧, ٥	1 / 141	v 110.	1110	nano or	ACCOUNT	HOA	ven bace	PAROUNI
905	TEHRI GARHWAL	V	N	10	N	221100101	01 02 01	01-APR-20	30-APR-20	4,47,300
906	TEHRI GARHWAL	V	N	10	N	221100101	01 02 03	01-APR-20	30-APR-20	76,041
907	TEHRI GARHWAL	V	N	10	N	221100101	01 02 06	01-APR-20	30-APR-20	41,635
908	TEHRI GARHWAL	V	N	9	N	221100101	01 02 01	01-MAY-20	06-MAY-20	4,47,300
909	TEHRI GARHWAL	V	N	9	N	221100101	01 02 03	01-MAY-20	06-MAY-20	76,041
910	TEHRI GARHWAL	V	N	9	N	221100101	01 02 06	01-MAY-20	06-MAY-20	41,635
911	TEHRI GARHWAL	V	N	8	N	221100101	01 02 01	01-JUN-20	09-JUN-20	4,38,242

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DDO- 6103	2666 MEDICAL OFFI	CER IN	I-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	NTRE PRATAPN	IAGAR TEHRE		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
912	TEHRI GARHWAL	V	N	8	N	221100101	01 02 03	01-JUN-20	09-JUN-20	75,803
913	TEHRI GARHWAL	V	N	8	N	221100101	01 02 06	01-JUN-20	09-JUN-20	41,635
DDO- 6104	2687 MEDICAL OFFI	CER IN	I-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTER HINDO	LAKHAL DEOPE	AYAG TEHRE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
914	TEHRI GARHWAL	V	N	3	N	221100101	01 02 01	01-APR-20	21-APR-20	7,95,600
915	TEHRI GARHWAL	V	N	3	N	221100101	01 02 03	01-APR-20	21-APR-20	1,35,252
916	TEHRI GARHWAL	V	N	3	N	221100101	01 02 06	01-APR-20	21-APR-20	70,130
917	TEHRI GARHWAL	V	N	2	N	221100101	01 02 01	01-MAY-20	04-MAY-20	8,09,973
918	TEHRI GARHWAL	V	N	2	N	221100101	01 02 03	01-MAY-20	04-MAY-20	1,37,695
919	TEHRI GARHWAL	V	N	2	N	221100101	01 02 06	01-MAY-20	04-MAY-20	72,295
920	TEHRI GARHWAL	V	N	10	N	221100101	01 02 01	01-JUN-20	17-JUN-20	39,200
921	TEHRI GARHWAL	V	N	10	N	221100101	01 02 03	01-JUN-20	17-JUN-20	6,664
922	TEHRI GARHWAL	V	N	10	N	221100101	01 02 06	01-JUN-20	17-JUN-20	3,830
923	TEHRI GARHWAL	V	N	11	N	221100101	01 02 01	01-JUN-20	17-JUN-20	39,200
924	TEHRI GARHWAL	V	N	11	N	221100101	01 02 03	01-JUN-20	17-JUN-20	6,664
925	TEHRI GARHWAL	V	N	11	N	221100101	01 02 06	01-JUN-20	17-JUN-20	3,830
926	TEHRI GARHWAL	V	N	7	N	221100101	01 02 01	01-JUN-20	06-JUN-20	7,57,500
927	TEHRI GARHWAL	V	N	7	N	221100101	01 02 03	01-JUN-20	06-JUN-20	1,28,775
928	TEHRI GARHWAL	V	N	7	N	221100101	01 02 06	01-JUN-20	06-JUN-20	67,410
DDO- 6104	2688 MEDICAL OFFI	CER IN	I-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE KIRTI	NAGAR DEOPRA	YAG TEHRI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
929	TEHRI GARHWAL	V	N	1	N	221100101	01 02 01	01-APR-20	15-APR-20	6,95,500
930	TEHRI GARHWAL	V	N	1	N	221100101	01 02 03	01-APR-20	15-APR-20	1,18,235
931	TEHRI GARHWAL	V	N	1	N	221100101	01 02 06	01-APR-20	15-APR-20	47,320
932	TEHRI GARHWAL	V	N	3	N	221100101	01 02 01	01-MAY-20	04-MAY-20	6,95,500
933	TEHRI GARHWAL	V	N	3	N	221100101	01 02 03	01-MAY-20	04-MAY-20	1,18,235
934	TEHRI GARHWAL	V	N	3	N	221100101	01 02 06	01-MAY-20	04-MAY-20	47,320
935	TEHRI GARHWAL	V	N	2	N	221100101	01 02 01	01-JUN-20	05-JUN-20	7,05,100
936	TEHRI GARHWAL	V	N	2	N	221100101	01 02 03	01-JUN-20	05-JUN-20	1,19,867
937	TEHRI GARHWAL	V	N	2	N	221100101	01 02 06	01-JUN-20	05-JUN-20	47,320
DDO- 6500	2661 CHIEF MEDICA	L OFF1	CER C	HIEF ME	DICAL	OFFICER DIS	TRICT HOSPIT	'AL HARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
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V N 2 N 221100101 01 02 01 01-APR-20 21-APR-20 10,15,300

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DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 939 HARIDWAR V 2 221100101 01 02 03 01-APR-20 21-APR-20 1,72,601 Ν N 940 HARIDWAR V Ν 2 Ν 221100101 01 02 06 01-APR-20 21-APR-20 32,420 3 221100101 01 02 01 01-MAY-20 08-MAY-20 9,43,200 941 HARIDWAR V Ν 01 02 03 942 HARIDWAR V Ν 3 Ν 221100101 01-MAY-20 08-MAY-20 1,60,344 3 943 HARIDWAR V Ν Ν 221100101 01 02 06 01-MAY-20 08-MAY-20 35,100 944 HARIDWAR V Ν 2 221100101 01 02 01 01-JUN-20 06-JUN-20 9,43,200 M 945 HARIDWAR V Ν 2 Ν 221100101 01 02 03 01-JUN-20 06-JUN-20 1,60,344 946 HARIDWAR V Ν 2 Ν 221100101 01 02 06 01-JUN-20 06-JUN-20 35,100 DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 947 HARIDWAR V 1 221100101 01 02 01 01-APR-20 21-APR-20 19,22,200 Ν N V 221100101 01 02 03 01-APR-20 21-APR-20 3,26,774 948 HARIDWAR Ν 1 N 949 V 1 221100101 01 02 06 01-APR-20 21-APR-20 73,820 HARIDWAR Ν N 950 V 1 221100101 01 02 01 01-MAY-20 04-MAY-20 19,22,200 HARIDWAR Ν Ν 1 221100101 01 02 03 3,26,774 951 HARIDWAR V Ν 01-MAY-20 04-MAY-20 952 HARIDWAR V Ν 1 221100101 01 02 06 01-MAY-20 04-MAY-20 76,960 953 HARIDWAR V 3 221100101 01 02 01 01-JUN-20 12-JUN-20 19,22,200 Ν Ν 3 221100101 01-JUN-20 12-JUN-20 954 HARIDWAR V Ν Ν 01 02 03 3,26,774 955 HARIDWAR V Ν 3 Ν 221100101 01 02 06 01-JUN-20 12-JUN-20 75,480 DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 956 HARIDWAR V 3 221100101 01 02 01 01-APR-20 22-APR-20 9,42,600 Ν Ν 957 V Ν 3 221100101 01 02 03 01-APR-20 22-APR-20 1,60,242 HARIDWAR 221100101 41,280 958 HARIDWAR V Ν 3 Ν 01 02 06 01-APR-20 22-APR-20 959 2 221100101 01 02 01 01-MAY-20 08-MAY-20 9,10,200 HARIDWAR V Ν Ν 960 HARIDWAR V Ν 2 221100101 01 02 03 01-MAY-20 08-MAY-20 1,54,734 961 HARIDWAR V Ν 2 221100101 01 02 06 01-MAY-20 08-MAY-20 39,210 V 1 221100101 01 02 01 01-JUN-20 05-JUN-20 9,42,600 962 HARIDWAR Ν Ν 963 HARIDWAR V Ν 1 Ν 221100101 01 02 03 01-JUN-20 05-JUN-20 1,60,242 964 HARIDWAR V 1 221100101 01 02 06 01-JUN-20 05-JUN-20 41,280 Ν N 965 HARIDWAR V 4 221100101 01 02 01 01-JUN-20 23-JUN-20 40,400 Ν Ν

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01 02 03

01 02 06

01 02 01

01-JUN-20 23-JUN-20

01-JUN-20 23-JUN-20

01-JUN-20 29-JUN-20

01 02 03 01-JUN-20 29-JUN-20

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DDO- 65022	2687 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE LAKS	AR HARIDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
970	HARIDWAR	V	N	5	N	221100101	01 02 06	01-JUN-20	29-JUN-20	1,480
971	HARIDWAR	V	N	6	N	221100101	01 02 01	01-JUN-20	29-JUN-20	40,400
972	HARIDWAR	V	N	6	N	221100101	01 02 03	01-JUN-20	29-JUN-20	4,848
973	HARIDWAR	V	N	6	N	221100101	01 02 06	01-JUN-20	29-JUN-20	1,480
DDO- 75002	2661 CHIEF MEDICA	L OFFI	CER CE	HIEF MEL	OICAL	OFFICER UDH	AMSINGH NAG	AR UDHAM SING	H NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
974	UDHAM SINGH NAGAR	V	N	4	N	221100003	01 02 01	01-APR-20	18-APR-20	35,300
975	UDHAM SINGH NAGAR	V	N	4	N	221100003	01 02 03	01-APR-20	18-APR-20	6,001
976	UDHAM SINGH NAGAR	V	N	4	N	221100003	01 02 06	01-APR-20	18-APR-20	2,380
977	UDHAM SINGH NAGAR	V	N	1	N	221100003	01 02 08	01-MAY-20	05-MAY-20	1,81,510
978	UDHAM SINGH NAGAR	V	N	4	N	221100003	01 02 01	01-MAY-20	05-MAY-20	35,300
979	UDHAM SINGH NAGAR	V	N	4	N	221100003	01 02 03	01-MAY-20	05-MAY-20	6,001
980	UDHAM SINGH NAGAR	V	N	4	N	221100003	01 02 06	01-MAY-20	05-MAY-20	2,380
981	UDHAM SINGH NAGAR	V	N	9	N	221100003	01 02 01	01-JUN-20	05-JUN-20	35,300
982	UDHAM SINGH NAGAR	V	N	9	N	221100003	01 02 03	01-JUN-20	05-JUN-20	6,001
983	UDHAM SINGH NAGAR	V	N	9	N	221100003	01 02 06	01-JUN-20	05-JUN-20	2,380
DDO- 75012	2666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	СОММО	NITY HELTH C	ENTER JASPUI	R US NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
984	UDHAM SINGH	V	N	13	N	221100101	01 02 01	01-APR-20	22-APR-20	12,47,500
985	NAGAR UDHAM SINGH NAGAR	V	N	13	N	221100101	01 02 03	01-APR-20	22-APR-20	2,12,075
986	UDHAM SINGH NAGAR	V	N	13	N	221100101	01 02 06	01-APR-20	22-APR-20	47,010
987	UDHAM SINGH NAGAR	V	N	6	N	221100101	01 02 01	01-MAY-20	05-MAY-20	12,47,500
988	UDHAM SINGH NAGAR	V	N	6	N	221100101	01 02 03	01-MAY-20	05-MAY-20	2,12,075
989	UDHAM SINGH NAGAR	V	N	6	N	221100101	01 02 06	01-MAY-20	05-MAY-20	47,010
990	UDHAM SINGH NAGAR	V	N	10	N	221100101	01 02 01	01-JUN-20	05-JUN-20	12,25,100
991	UDHAM SINGH NAGAR	V	N	10	N	221100101	01 02 03	01-JUN-20	05-JUN-20	2,08,267
992	UDHAM SINGH NAGAR	V	N	10	N	221100101	01 02 06	01-JUN-20	05-JUN-20	43,810

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DDO- 7501	DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
993	UDHAM SINGH NAGAR	V	N	18	N	221100101	01 02 01	01-JUN-20	16-JUN-20	22,400		
994	UDHAM SINGH NAGAR	V	N	18	N	221100101	01 02 03	01-JUN-20	16-JUN-20	3,808		
995	NAGAR UDHAM SINGH NAGAR	V	N	18	N	221100101	01 02 06	01-JUN-20	16-JUN-20	1,400		
DDO- 7503	2667 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	PRIMA	ARRY HEALTH O	CENTRE KELAKE	IERA BAJPUR U	S NAGAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
996	UDHAM SINGH NAGAR	V	N	8	N	221100101	01 02 01	01-APR-20	21-APR-20	8,17,820		
997	UDHAM SINGH NAGAR	V	N	8	N	221100101	01 02 03	01-APR-20	21-APR-20	1,38,958		
998	UDHAM SINGH NAGAR	V	N	8	N	221100101	01 02 06	01-APR-20	21-APR-20	46,110		
999	UDHAM SINGH NAGAR	V	N	9	N	221100101	01 02 01	01-MAY-20	05-MAY-20	8,17,820		
1000	UDHAM SINGH NAGAR	V	N	9	N	221100101	01 02 03	01-MAY-20	05-MAY-20	1,38,958		
1001	UDHAM SINGH NAGAR	V	N	9	N	221100101	01 02 06	01-MAY-20	05-MAY-20	46,110		
1002	UDHAM SINGH	V	N	12	N	221100101	01 02 01	01-JUN-20	05-JUN-20	8,17,820		
1003	NAGAR UDHAM SINGH	V	N	12	N	221100101	01 02 03	01-JUN-20	05-JUN-20	1,38,958		
1004	NAGAR UDHAM SINGH NAGAR	V	N	12	N	221100101	01 02 06	01-JUN-20	05-JUN-20	46,110		
DDO- 7504	2666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE GADA	RPUR U.S.NAGA	I.R			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1005	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 02 01	01-APR-20	15-APR-20	11,72,720		
1006	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 02 03	01-APR-20	15-APR-20	1,98,951		
1007	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 02 06	01-APR-20	15-APR-20	48,830		
1008	NAGAR UDHAM SINGH NAGAR	V	N	5	N	221100101	01 02 01	01-MAY-20	05-MAY-20	11,72,720		
1009	UDHAM SINGH	V	N	5	N	221100101	01 02 03	01-MAY-20	05-MAY-20	1,98,951		
1010	NAGAR UDHAM SINGH	V	N	5	N	221100101	01 02 06	01-MAY-20	05-MAY-20	48,830		
1011	NAGAR UDHAM SINGH	V	N	15	N	221100101	01 02 01	01-JUN-20	06-JUN-20	11,72,720		
1012	NAGAR UDHAM SINGH	V	N	15	N	221100101	01 02 03	01-JUN-20	06-JUN-20	1,98,951		
1013	NAGAR UDHAM SINGH	V	N	15	N	221100101	01 02 06	01-JUN-20	06-JUN-20	48,830		

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Grant No.: 12

NAGAR

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UDHAM SINGH

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Gran	t No.: 12									
DDO- 75052	2666 MEDICAL OFF	ICER IN	-CHAR	SE MOIC	COMMU	NITY HEALTH	CENTRE KICHH	A U.S.NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1014	UDHAM SINGH NAGAR	V	N	6	N	221100101	01 02 01	01-APR-20	20-APR-20	18,10,200
1015	UDHAM SINGH NAGAR	V	N	6	N	221100101	01 02 03	01-APR-20	20-APR-20	3,07,734
1016	UDHAM SINGH NAGAR	V	N	6	N	221100101	01 02 06	01-APR-20	20-APR-20	60,380
1017	UDHAM SINGH NAGAR	V	N	3	N	221100101	01 02 01	01-MAY-20	04-MAY-20	18,14,100
1018	UDHAM SINGH NAGAR	V	N	3	N	221100101	01 02 03	01-MAY-20	04-MAY-20	3,08,397
1019	UDHAM SINGH NAGAR	V	N	3	N	221100101	01 02 06	01-MAY-20	04-MAY-20	60,380
1020	UDHAM SINGH NAGAR	V	N	8	N	221100101	01 02 01	01-JUN-20	05-JUN-20	18,14,100
1021	UDHAM SINGH NAGAR	V	N	8	N	221100101	01 02 03	01-JUN-20	05-JUN-20	3,08,397
1022	UDHAM SINGH NAGAR	V	N	8	N	221100101	01 02 06	01-JUN-20	05-JUN-20	60,380
DDO- 75062	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	СОММО	NITY HEALTH	CETRE SITARG	ANJ USNAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1023	UDHAM SINGH	V	N	1	N	221100101	01 02 01	01-APR-20	15-APR-20	7,18,500
1024	NAGAR UDHAM SINGH NAGAR	V	N	1	N	221100101	01 02 03	01-APR-20	15-APR-20	1,22,145
1025	UDHAM SINGH NAGAR	V	N	1	N	221100101	01 02 06	01-APR-20	15-APR-20	32,820
1026	UDHAM SINGH NAGAR	V	N	10	N	221100101	01 02 01	01-APR-20	22-APR-20	7,26,100
1027	UDHAM SINGH NAGAR	V	N	10	N	221100101	01 02 03	01-APR-20	22-APR-20	1,23,437
1028	UDHAM SINGH	V	»T							
1029	MACAP	•	N	10	N	221100101	01 02 06	01-APR-20	22-APR-20	32,820
	NAGAR UDHAM SINGH NAGAR	V	N	10	N N	221100101 221100101	01 02 06 01 02 01		22-APR-20 04-MAY-20	32,820 7,26,100
1030	UDHAM SINGH NAGAR UDHAM SINGH							01-MAY-20		
1030 1031	UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH	V	N	1	N	221100101	01 02 01 01 02 03	01-MAY-20	04-MAY-20 04-MAY-20	7,26,100
	UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH	v v	N N	1	N N	221100101 221100101	01 02 01 01 02 03 01 02 06	01-MAY-20 01-MAY-20	04-MAY-20 04-MAY-20 04-MAY-20	7,26,100
1031	UDHAM SINGH NAGAR	v v	N N N	1 1 1	N N	221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01	01-MAY-20 01-MAY-20 01-MAY-20	04-MAY-20 04-MAY-20 04-MAY-20 26-MAY-20	7,26,100 1,23,437 32,820
1031 1032	UDHAM SINGH NAGAR	V V V	N N N	1 1 1	N N N	221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03	01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	04-MAY-20 04-MAY-20 04-MAY-20 26-MAY-20 26-MAY-20	7,26,100 1,23,437 32,820 72,100
1031 1032 1033	UDHAM SINGH NAGAR UDHAM SINGH	V V V V	N N N	1 1 1 16 16	N N N N	221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	04-MAY-20 04-MAY-20 04-MAY-20 26-MAY-20 26-MAY-20 26-MAY-20	7,26,100 1,23,437 32,820 72,100 12,257

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N 221100101 01 02 06 01-MAY-20 26-MAY-20

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1038 UDHAM SINGH 18 221100101 01 02 01 01-MAY-20 26-MAY-20 72,100 V Ν M NAGAR 1039 UDHAM SINGH V 18 221100101 01 02 03 01-MAY-20 26-MAY-20 12,257 N NAGAR 1040 UDHAM SINGH V Ν 18 221100101 01 02 06 01-MAY-20 26-MAY-20 5,530 NAGAR 1041 UDHAM SINGH V N 16 221100101 01 02 01 01-JUN-20 11-JUN-20 18,700 NAGAR 1042 UDHAM SINGH V 221100101 01 02 03 01-JUN-20 11-JUN-20 2,754 Ν 16 NAGAR 1043 UDHAM SINGH V Ν 17 221100101 01 02 01 01-JUN-20 11-JUN-20 23,100 NAGAR 1044 UDHAM SINGH V 17 221100101 01 02 03 01-JUN-20 11-JUN-20 3,402 Ν NAGAR 1045 UDHAM SINGH V Ν 3 221100101 01 02 01 01-JUN-20 05-JUN-20 7,26,100 NAGAR 1046 3 221100101 V 01 02 03 01-JUN-20 05-JUN-20 1,23,437 UDHAM SINGH N NAGAR UDHAM SINGH 1047 V Ν 3 221100101 01 02 06 01-JUN-20 05-JUN-20 35,470 NAGAR DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR TREASURY HEAD OF ACCOUNT AMOUNT S.No V/C P/NP V No. Ind MOA VCH Date 1048 UDHAM SINGH V Ν 3 221100101 01 02 01 01-APR-20 16-APR-20 9,66,500 NAGAR 1049 UDHAM SINGH V Ν 3 221100101 01 02 03 01-APR-20 16-APR-20 1,64,305 M NAGAR 1050 UDHAM SINGH V Ν 3 221100101 01 02 06 01-APR-20 16-APR-20 46,260 NAGAR 1051 UDHAM SINGH V Ν 8 221100101 01 02 01 01-MAY-20 04-MAY-20 9,66,500 NAGAR 1052 UDHAM SINGH Ν 8 221100101 01 02 03 01-MAY-20 04-MAY-20 1,64,305 NAGAR 1053 UDHAM SINGH V N 8 221100101 01 02 06 01-MAY-20 04-MAY-20 46,260 NAGAR 9,66,500 1054 UDHAM SINGH V 6 221100101 01 02 01 01-JUN-20 05-JUN-20 Ν NAGAR 1055 UDHAM SINGH V N 6 221100101 01 02 03 01-JUN-20 05-JUN-20 1,64,305 NAGAR 221100101 01 02 06 01-JUN-20 05-JUN-20 46,260 1056 UDHAM SINGH Ν 6 NAGAR DDO-88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1057 CHAMPAWAT 221100101 01 02 01 01-APR-20 21-APR-20 4,83,100 ۲7 4 N Ν

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01 02 03 01-APR-20 21-APR-20

01 02 06 01-APR-20 21-APR-20

01 02 01 01-MAY-20 04-MAY-20

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Grant No.: 12 DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1061 CHAMPAWAT V 3 221100101 01 02 03 01-MAY-20 04-MAY-20 82,127 Ν N 1062 CHAMPAWAT V Ν 3 Ν 221100101 01 02 06 01-MAY-20 04-MAY-20 28,680 2 221100101 01 02 01 01-JUN-20 05-JUN-20 4,83,100 1063 CHAMPAWAT V Ν 1064 CHAMPAWAT V Ν 2 Ν 221100101 01 02 03 01-JUN-20 05-JUN-20 82,127 2 01 02 06 01-JUN-20 05-JUN-20 1065 CHAMPAWAT V Ν Ν 221100101 28,680 DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT HEAD OF ACCOUNT MOA AMOUNT S.No TREASURY V/C P/NP V No. Tnd VCH Date 1066 CHAMPAWAT V 3 221100101 01 02 01 01-APR-20 21-APR-20 11,43,373 Ν 1067 CHAMPAWAT V Ν 3 Ν 221100101 01 02 03 01-APR-20 21-APR-20 1,89,482 74,790 1068 CHAMPAWAT V Ν 3 Ν 221100101 01 02 06 01-APR-20 21-APR-20 1069 CHAMPAWAT V 4 221100101 01 02 01 01-MAY-20 08-MAY-20 11,20,600 Ν N V 221100101 01 02 03 1,89,482 1070 CHAMPAWAT Ν 4 M 01-MAY-20 08-MAY-20 1071 V 4 221100101 01 02 06 01-MAY-20 08-MAY-20 75,790 CHAMPAWAT Ν N 1072 CHAMPAWAT V 3 221100101 01 02 01 01-JUN-20 06-JUN-20 10,92,200 Ν Ν 3 221100101 01 02 03 01-JUN-20 06-JUN-20 1,85,674 1073 CHAMPAWAT V Ν 1074 CHAMPAWAT V Ν 3 Ν 221100101 01 02 06 01-JUN-20 06-JUN-20 73,590 DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT HEAD OF ACCOUNT AMOUNT TREASURY V/C P/NP V No. Tnd MOA VCH Date S.No 1075 CHAMPAWAT V 2 221100101 01 02 01 01-APR-20 20-APR-20 3,74,400 Ν Ν 2 221100101 01 02 03 01-APR-20 20-APR-20 63,648 1076 CHAMPAWAT V Ν Ν 1077 CHAMPAWAT V Ν 2 M 221100101 01 02 06 01-APR-20 20-APR-20 17,880 1078 V 1 221100101 01 02 01 01-MAY-20 04-MAY-20 3,67,700 CHAMPAWAT Ν Ν 1079 V 1 221100101 01 02 03 01-MAY-20 04-MAY-20 81,325 CHAMPAWAT M V 221100101 17,880 1080 CHAMPAWAT Ν 1 Ν 01 02 06 01-MAY-20 04-MAY-20 1081 CHAMPAWAT V 4 221100101 01 02 01 01-JUN-20 06-JUN-20 3,76,225 Ν Ν 1082 CHAMPAWAT V Ν 4 Ν 221100101 01 02 03 01-JUN-20 06-JUN-20 63,532 1083 CHAMPAWAT V 4 221100101 01 02 06 01-JUN-20 06-JUN-20 18,743 DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT TREASURY V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No Tnd MOA VCH Date CHAMPAWAT 1 221100101 01 02 01 01-APR-20 20-APR-20 4,66,000 1084 V Ν Ν 1085 CHAMPAWAT V Ν 1 221100101 01 02 03 01-APR-20 20-APR-20 79,220 N

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01 02 06

01-APR-20 20-APR-20

01 02 01 01-MAY-20 04-MAY-20

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BAGESHWAR

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Grant No.: 12 DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1088 CHAMPAWAT 2 N 221100101 01 02 03 01-MAY-20 04-MAY-20 79,220 V Ν 1089 CHAMPAWAT ۲,7 Ν 2 Ν 221100101 01 02 06 01-MAY-20 04-MAY-20 15,060 1090 1 221100101 01 02 01 01-JUN-20 05-JUN-20 4,66,000 CHAMPAWAT V Ν 1091 CHAMPAWAT V Ν 1 Ν 221100101 01 02 03 01-JUN-20 05-JUN-20 79,220 1 01 02 06 01-JUN-20 05-JUN-20 1092 CHAMPAWAT V Ν Ν 221100101 13,860 DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Tnd MOA VCH Date 1093 BAGESHWAR V 3 N 221100101 01 02 01 01-APR-20 21-APR-20 13,35,500 1094 BAGESHWAR V Ν 3 221100101 01 02 03 01-APR-20 21-APR-20 2,27,035 1095 BAGESHWAR V Ν 3 Ν 221100101 01 02 06 01-APR-20 21-APR-20 65,860 1096 BAGESHWAR V Ν 2 221100101 01 02 01 01-MAY-20 05-MAY-20 13,35,500 221100101 2,27,035 1097 BAGESHWAR V Ν 2 M 01 02 03 01-MAY-20 05-MAY-20 1098 V 2 221100101 01 02 06 01-MAY-20 05-MAY-20 65,860 BAGESHWAR Ν Ν DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1099 BAGESHWAR V Ν 1 N 221100101 01 02 01 01-APR-20 20-APR-20 17,36,900 221100101 01 02 03 01-APR-20 20-APR-20 2,95,273 1100 BAGESHWAR V Ν 1 1101 BAGESHWAR V Ν 1 221100101 01 02 06 01-APR-20 20-APR-20 64,210 1102 BAGESHWAR V 5 221100101 01 02 01 01-MAY-20 04-MAY-20 16,19,300 Ν N N 221100101 2,75,281 1103 BAGESHWAR V Ν 5 01 02 03 01-MAY-20 04-MAY-20 1104 BAGESHWAR V Ν 5 N 221100101 01 02 06 01-MAY-20 04-MAY-20 58,060 1105 V 5 221100101 01 02 01 01-JUN-20 09-JUN-20 16,89,300 BAGESHWAR Ν Ν 1106 BAGESHWAR V 5 221100101 01 02 03 01-JUN-20 09-JUN-20 2,87,181 M

### DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1108	BAGESHWAR	V	N	2	N	221100101	01 02 01	01-JUN-20	05-JUN-20	13,35,500
1109	BAGESHWAR	V	N	2	N	221100101	01 02 03	01-JUN-20	05-JUN-20	2,27,035
1110	BAGESHWAR	V	N	2	N	221100101	01 02 06	01-JUN-20	05-JUN-20	65,860
DO- 8904	2666 MEDICAL OFF	CED TN	I_CHADO	ER MOTO	СОМИП	NTTV HEALTH	CENTRE CARIIN	RACESWAD		

221100101

01 02 06 01-JUN-20 09-JUN-20

59,740

#### DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1111	BAGESHWAR	V	N	5	N	221100101	01 02 01	01-APR-20	23-APR-20	12,28,400

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DDO- 8904:	2666 MEDICAL OFFI	CER IN	I-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE GARUN	BAGESWAR		
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
1112	BAGESHWAR	V	N	5	N	221100101	01 02 03	01-APR-20	23-APR-20	2,08,828
1113	BAGESHWAR	V	N	5	N	221100101	01 02 06	01-APR-20	23-APR-20	52,890
1114	BAGESHWAR	V	N	3	N	221100101	01 02 01	01-MAY-20	04-MAY-20	12,28,400
1115	BAGESHWAR	V	N	3	N	221100101	01 02 03	01-MAY-20	04-MAY-20	2,08,828
1116	BAGESHWAR	V	N	3	N	221100101	01 02 06	01-MAY-20	04-MAY-20	53,390
1117	BAGESHWAR	V	N	3	N	221100101	01 02 01	01-JUN-20	05-JUN-20	12,28,400
1118	BAGESHWAR	V	N	3	N	221100101	01 02 03	01-JUN-20	05-JUN-20	2,08,828
1119	BAGESHWAR	V	N	3	N	221100101	01 02 06	01-JUN-20	05-JUN-20	60,390
DDO- 90022	2666 MEDICAL OFFI	CER IN	I-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE AGAST	YAMUNI RUDRA	PRAYAG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1120	RUDRAPRAYAG	V	N	2	N	221100101	01 02 01	01-APR-20	22-APR-20	16,54,400
1121	RUDRAPRAYAG	V	N	2	N	221100101	01 02 03	01-APR-20	22-APR-20	2,81,248
1122	RUDRAPRAYAG	V	N	2	N	221100101	01 02 06	01-APR-20	22-APR-20	1,03,370
1123	RUDRAPRAYAG	V	N	2	N	221100101	01 02 01	01-MAY-20	06-MAY-20	15,82,300
1124	RUDRAPRAYAG	V	N	2	N	221100101	01 02 03	01-MAY-20	06-MAY-20	2,68,991
1125	RUDRAPRAYAG	V	N	2	N	221100101	01 02 06	01-MAY-20	06-MAY-20	1,01,690
1126	RUDRAPRAYAG	V	N	1	N	221100101	01 02 01	01-JUN-20	05-JUN-20	15,82,300
1127	RUDRAPRAYAG	V	N	1	N	221100101	01 02 03	01-JUN-20	05-JUN-20	2,68,991
1128	RUDRAPRAYAG	V	N	1	N	221100101	01 02 06	01-JUN-20	05-JUN-20	1,01,690
DDO- 90032	2666 MEDICAL OFFI	CER IN	I-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	ENTRE UKHIMAT	H RUDRAPRAYA	.G	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1129	RUDRAPRAYAG	V	N	3	N	221100101	01 02 01	01-APR-20	24-APR-20	7,79,200
1130	RUDRAPRAYAG	V	N	3	N	221100101	01 02 03	01-APR-20	24-APR-20	1,32,464
1131	RUDRAPRAYAG	V	N	3	N	221100101	01 02 06	01-APR-20	24-APR-20	47,810
1132	RUDRAPRAYAG	V	N	3	N	221100101	01 02 01	01-MAY-20	04-MAY-20	7,07,100
1133	RUDRAPRAYAG	V	N	3	N	221100101	01 02 03	01-MAY-20	04-MAY-20	1,20,207
1134	RUDRAPRAYAG	V	N	3	N	221100101	01 02 06	01-MAY-20	04-MAY-20	42,280
1135	RUDRAPRAYAG	V	N	3	N	221100101	01 02 01	01-JUN-20	05-JUN-20	6,32,800
1136	RUDRAPRAYAG	V	N	3	N	221100101	01 02 03	01-JUN-20	05-JUN-20	1,07,576
1137	RUDRAPRAYAG	V	N	3	N	221100101	01 02 06	01-JUN-20	05-JUN-20	36,750
DDO- 90042	2666 MEDICAL OFFI	CER IN	I-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE JOKHO	LI RUDRAPRAY	ĀG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT

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RUDRAPRAYAG V N 1 N 221100101 01 02 01 01-APR-20 20-APR-20 7,85,200

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1139	RUDRAPRAYAG	V	N	1	N	221100101	01 02 03	01-APR-20	20-APR-20	1,32,515
1140	RUDRAPRAYAG	V	N	1	N	221100101	01 02 06	01-APR-20	20-APR-20	56,470
1141	RUDRAPRAYAG	V	N	1	N	221100101	01 02 01	01-MAY-20	05-MAY-20	7,79,500
1142	RUDRAPRAYAG	V	N	1	N	221100101	01 02 03	01-MAY-20	05-MAY-20	1,32,515
1143	RUDRAPRAYAG	V	N	1	N	221100101	01 02 06	01-MAY-20	05-MAY-20	56,470
1144	RUDRAPRAYAG	V	N	2	N	221100101	01 02 01	01-JUN-20	06-JUN-20	7,79,500
1145	RUDRAPRAYAG	V	N	2	N	221100101	01 02 03	01-JUN-20	06-JUN-20	1,32,515
1146	RUDRAPRAYAG	V	N	2	N	221100101	01 02 06	01-JUN-20	06-JUN-20	54,020

Count: 1146

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DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

1 SECRETRIAT V N 1 N 421003105 08 00 53 01-JUN-20 29-JUN-20 1,30,00,000

Count: 1

Total: 13000000

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Grant No.: 30

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	21	N	221003110	01 01 56	01-APR-20	29-APR-20	9,86,00,000
2	SECRETRIAT	V	N	29	N	221003110	01 01 56	01-JUN-20	11-JUN-20	50,14,00,000

Count: 2

Total: 60000000

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DDO- 01002	1666 MEDICAL OFF	ICER IN	-CHAR	GE M O 1	C CC	MMUNITY HEAL	TH CENTRE RA	IPUR DEHRADU	'N	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	221100101	01 01 01	01-APR-20	22-APR-20	41,600
2	DEHRADUN	V	N	11	N	221100101	01 01 03	01-APR-20	22-APR-20	7,072
3	DEHRADUN	V	N	11	N	221100101	01 01 06	01-APR-20	22-APR-20	1,480
4	DEHRADUN	V	N	2	N	221100101	01 01 01	01-MAY-20	04-MAY-20	43,600
5	DEHRADUN	V	N	2	N	221100101	01 01 03	01-MAY-20	04-MAY-20	7,412
6	DEHRADUN	V	N	2	N	221100101	01 01 06	01-MAY-20	04-MAY-20	1,620
7	DEHRADUN	V	N	2	N	221100101	01 01 01	01-JUN-20	05-JUN-20	43,600
8	DEHRADUN	V	N	2	N	221100101	01 01 03	01-JUN-20	05-JUN-20	7,412
9	DEHRADUN	V	N	2	N	221100101	01 01 06	01-JUN-20	05-JUN-20	1,620
DDO- 01052	688 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	ENTRE KALSI D	EHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	5	N	221100101	01 01 01	01-APR-20	15-APR-20	21,700
11	DEHRADUN	V	N	5	N	221100101	01 01 03	01-APR-20	15-APR-20	3,689
12	DEHRADUN	V	N	5	N	221100101	01 01 06	01-APR-20	15-APR-20	200
13	DEHRADUN	V	N	11	N	221100101	01 01 01	01-MAY-20	08-MAY-20	21,700
14	DEHRADUN	V	N	11	N	221100101	01 01 03	01-MAY-20	08-MAY-20	3,689
15	DEHRADUN	V	N	11	N	221100101	01 01 06	01-MAY-20	08-MAY-20	200
16	DEHRADUN	V	N	12	N	221100101	01 01 01	01-JUN-20	05-JUN-20	22,400
17	DEHRADUN	V	N	12	N	221100101	01 01 03	01-JUN-20	05-JUN-20	3,808
18	DEHRADUN	V	N	12	N	221100101	01 01 06	01-JUN-20	05-JUN-20	200
DDO- 36002	2687 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	NTRE BHEEMTA	L NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
19	NAINITAL	V	N	7	N	221100101	01 01 01	01-APR-20	22-APR-20	74,300
20	NAINITAL	V	N	7	N	221100101	01 01 03	01-APR-20	22-APR-20	12,631
21	NAINITAL	V	N	7	N	221100101	01 01 06	01-APR-20	22-APR-20	1,680
22	NAINITAL	V	N	2	N	221100101	01 01 01	01-MAY-20	04-MAY-20	74,300
23	NAINITAL	V	N	2	N	221100101	01 01 03	01-MAY-20	04-MAY-20	12,631
24	NAINITAL	V	N	2	N	221100101	01 01 06	01-MAY-20	04-MAY-20	1,680
25	NAINITAL	V	N	4	N	221100101	01 01 01	01-JUN-20	05-JUN-20	74,300
26	NAINITAL	V	N	4	N	221100101	01 01 03	01-JUN-20	05-JUN-20	12,631
27	NAINITAL	V	N	4	N	221100101	01 01 06	01-JUN-20	05-JUN-20	1,680
DDO- 37002	666 MEDICAL OFF	ICER IN	-CHAR	JE MOIC	PRIMA	ARY HEALTH CE	ENTRE ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 3,71,500 28 ALMORA V 24 221100101 01 01 01 01-APR-20 20-APR-20 Ν M 29 ALMORA V Ν 24 Ν 221100101 01 01 03 01-APR-20 20-APR-20 63,155 30 221100101 01 01 06 16,940 V 24 01-APR-20 20-APR-20 ALMORA Ν 01 01 01 31 ALMORA V Ν 11 Ν 221100101 01-MAY-20 04-MAY-20 3,71,500 32 ALMORA V Ν 11 221100101 01 01 03 01-MAY-20 04-MAY-20 63,155 33 ALMORA V Ν 11 221100101 01 01 06 01-MAY-20 04-MAY-20 16,940 Ν 34 ALMORA V Ν 17 Ν 221100101 01 01 01 01-JUN-20 05-JUN-20 3,71,500 35 ALMORA V Ν 17 221100101 01 01 03 01-JUN-20 05-JUN-20 63,155 Ν 36 ALMORA V 17 221100101 01 01 06 01-JUN-20 05-JUN-20 16,940 Ν Ν DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 37 V 25 221100101 01 01 01 01-APR-20 20-APR-20 6,55,000 ALMORA Ν M 38 V 25 221100101 01 01 03 01-APR-20 20-APR-20 1,11,350 ALMORA Ν Ν 39 V 25 221100101 01 01 06 01-APR-20 20-APR-20 41,130 ALMORA Ν Ν 6,55,000 40 ALMORA V Ν 12 221100101 01 01 01 01-MAY-20 04-MAY-20 41 ALMORA V Ν 12 221100101 01 01 03 01-MAY-20 04-MAY-20 1,11,350 42 ALMORA V 12 221100101 01 01 06 01-MAY-20 04-MAY-20 41,130 Ν Ν 221100101 6,55,000 43 ALMORA V Ν 18 01 01 01 01-JUN-20 05-JUN-20 Ν 44 ALMORA V Ν 18 M 221100101 01 01 03 01-JUN-20 05-JUN-20 1,11,350 45 V 18 221100101 01 01 06 01-JUN-20 05-JUN-20 41,130 ALMORA Ν Ν DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 46 ۲,7 6 221100101 01 01 01 01-APR-20 20-APR-20 3,12,200 ALMORA Ν N 47 V 221100101 01 01 03 01-APR-20 20-APR-20 ALMORA Ν 6 Ν 53,074 V 221100101 01 01 06 01-APR-20 20-APR-20 14,920 48 ALMORA Ν 6 Ν 49 ALMORA V Ν 22 221100101 01 01 01 01-MAY-20 05-MAY-20 3,12,200 50 ALMORA V 22 221100101 01 01 03 01-MAY-20 05-MAY-20 53,074 V 22 221100101 01 01 06 01-MAY-20 05-MAY-20 14,920 51 ALMORA Ν Ν 52 ALMORA V Ν 10 N 221100101 01 01 01 01-JUN-20 08-JUN-20 3,12,200 53 ALMORA V 10 221100101 01 01 03 01-JUN-20 08-JUN-20 53,074 Ν N 54 ALMORA V 10 221100101 01 01 06 01-JUN-20 08-JUN-20 14,920 Ν Ν

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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DDO- 37022	666 MEDICAL OF	FICER IN-	-CHARG	E MOIC	СОММО	NITY HEALTH	CENTRE CHAUL	KHUTIA ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	10	N	221100101	01 01 01	01-APR-20	20-APR-20	2,48,800
56	ALMORA	V	N	10	N	221100101	01 01 03	01-APR-20	20-APR-20	42,296
57	ALMORA	V	N	10	N	221100101	01 01 06	01-APR-20	20-APR-20	11,690
58	ALMORA	V	N	20	N	221100101	01 01 01	01-MAY-20	04-MAY-20	2,48,800
59	ALMORA	V	N	20	N	221100101	01 01 03	01-MAY-20	04-MAY-20	42,296
60	ALMORA	V	N	20	N	221100101	01 01 06	01-MAY-20	04-MAY-20	11,690
61	ALMORA	V	N	12	N	221100101	01 01 01	01-JUN-20	06-JUN-20	2,48,800
62	ALMORA	V	N	12	N	221100101	01 01 03	01-JUN-20	06-JUN-20	42,296
63	ALMORA	V	N	12	N	221100101	01 01 06	01-JUN-20	06-JUN-20	11,690
64	ALMORA	V	N	28	N	221100101	01 01 01	01-JUN-20	29-JUN-20	40,400
65	ALMORA	V	N	28	N	221100101	01 01 03	01-JUN-20	29-JUN-20	6,868
66	ALMORA	V	N	28	N	221100101	01 01 06	01-JUN-20	29-JUN-20	1,480
67	ALMORA	V	N	29	N	221100101	01 01 01	01-JUN-20	29-JUN-20	40,400
68	ALMORA	V	N	29	N	221100101	01 01 03	01-JUN-20	29-JUN-20	6,868
69	ALMORA	V	N	29	N	221100101	01 01 06	01-JUN-20	29-JUN-20	1,480
DDO- 37032	666 MEDICAL OF	FICER IN-	-CHARG	E MOIC	СОММО	NITY HEALTH	CENTRE DWARZ	AHET ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
70	ALMORA	V	N	13	N	221100101	01 01 01	01-APR-20	22-APR-20	4,68,800
71	ALMORA	V	N	13	N	221100101	01 01 03	01-APR-20	22-APR-20	79,696
72	ALMORA	V	N	13	N	221100101	01 01 06	01-APR-20	22-APR-20	33,530
73	ALMORA	V	N	4	N	221100101	01 01 01	01-MAY-20	04-MAY-20	4,80,200
74	ALMORA	V	N	4	N	221100101	01 01 03	01-MAY-20	04-MAY-20	81,634
75	ALMORA	V	N	4	N	221100101	01 01 06	01-MAY-20	04-MAY-20	34,730
76	ALMORA	V	N	32	N	221100101	01 01 01	01-JUN-20	30-JUN-20	74,300
77	ALMORA	V	N	32	N	221100101	01 01 03	01-JUN-20	30-JUN-20	12,631
78	ALMORA	V	N	32	N	221100101	01 01 06	01-JUN-20	30-JUN-20	1,680
79	ALMORA	V	N	33	N	221100101	01 01 01	01-JUN-20	30-JUN-20	74,300
80	ALMORA	V	N	33	N	221100101	01 01 03	01-JUN-20	30-JUN-20	12,631
81	ALMORA	V	N	33	N	221100101	01 01 06	01-JUN-20	30-JUN-20	1,680
82	ALMORA	V	N	6	N	221100101	01 01 01	01-JUN-20	08-JUN-20	4,80,200
83	ALMORA	V	N	6	N	221100101	01 01 03	01-JUN-20	08-JUN-20	81,634
84	ALMORA	V	N	6	N	221100101	01 01 06	01-JUN-20	08-JUN-20	34,730
DDO- 37042	666 MEDICAL OF	FICER IN-	-CHARG	E MOIC	PRIMA	ARY HEALTH CE	ENTRE DEGHAT	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
85	ALMORA	V	N	17	N	221100101	01 01 01	01-APR-20	22-APR-20	1,50,800

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DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

DDO- 37042	666 MEDICAL OFF	'ICER IN	-CHARG	E MOIC	PRIMA	ARY HEALTH CE	INTRE DE	GHAT	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
86	ALMORA	V	N	17	N	221100101	01 0	1 03	01-APR-20	22-APR-20	25,636
87	ALMORA	V	N	17	N	221100101	01 0	1 06	01-APR-20	22-APR-20	7,210
88	ALMORA	V	N	19	N	221100101	01 0	1 01	01-APR-20	24-APR-20	1,73,200
89	ALMORA	V	N	19	N	221100101	01 0	1 03	01-APR-20	24-APR-20	29,444
90	ALMORA	V	N	19	N	221100101	01 0	1 06	01-APR-20	24-APR-20	10,410
91	ALMORA	V	N	26	N	221100101	01 0	1 01	01-MAY-20	12-MAY-20	98,900
92	ALMORA	V	N	26	N	221100101	01 0	1 03	01-MAY-20	12-MAY-20	16,813
93	ALMORA	V	N	26	N	221100101	01 0	1 06	01-MAY-20	12-MAY-20	8,730
94	ALMORA	V	N	27	N	221100101	01 0	1 01	01-MAY-20	21-MAY-20	21,700
95	ALMORA	V	N	27	N	221100101	01 0	1 03	01-MAY-20	21-MAY-20	3,689
96	ALMORA	V	N	27	N	221100101	01 0	1 06	01-MAY-20	21-MAY-20	2,000
97	ALMORA	V	N	28	N	221100101	01 0	1 01	01-MAY-20	27-MAY-20	22,400
98	ALMORA	V	N	28	N	221100101	01 0	1 03	01-MAY-20	27-MAY-20	3,808
99	ALMORA	V	N	28	N	221100101	01 0	1 06	01-MAY-20	27-MAY-20	2,387
100	ALMORA	V	N	27	N	221100101	01 0	1 01	01-JUN-20	19-JUN-20	22,400
101	ALMORA	V	N	27	N	221100101	01 0	1 03	01-JUN-20	19-JUN-20	3,808
102	ALMORA	V	N	27	N	221100101	01 0	1 06	01-JUN-20	19-JUN-20	2,703
103	ALMORA	V	N	8	N	221100101	01 0	1 01	01-JUN-20	08-JUN-20	98,900
104	ALMORA	V	N	8	N	221100101	01 0	1 03	01-JUN-20	08-JUN-20	16,813
105	ALMORA	V	N	8	N	221100101	01 0	1 06	01-JUN-20	08-JUN-20	8,730
DDO- 37052	666 MEDICAL OFF	FICER IN	-CHARG	GE MOIC	PRIMA	ARY HEALTH CE	ENTRE SA	LT MC	LEKHAL ALMOR	2A	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
106	ALMORA	V	N	7	N	221100101	01 0	1 01	01-APR-20	20-APR-20	22,400
107	ALMORA	V	N	7	N	221100101	01 0	1 03	01-APR-20	20-APR-20	3,808
108	ALMORA	V	N	7	N	221100101	01 0	1 06	01-APR-20	20-APR-20	3,200
109	ALMORA	V	N	9	N	221100101	01 0	1 01	01-APR-20	20-APR-20	1,46,400
110	ALMORA	V	N	9	N	221100101	01 0	1 03	01-APR-20	20-APR-20	24,888
111	ALMORA	V	N	9	N	221100101	01 0	1 06	01-APR-20	20-APR-20	11,060
112	ALMORA	V	N	15	N	221100101	01 0	1 01	01-MAY-20	04-MAY-20	22,400
113	ALMORA	V	N	15	N	221100101	01 0	1 03	01-MAY-20	04-MAY-20	3,808
114	ALMORA	V	N	15	N	221100101	01 0	1 06	01-MAY-20	04-MAY-20	3,200
115	ALMORA	V	N	16	N	221100101	01 0	1 01	01-MAY-20	04-MAY-20	1,46,400
116	ALMORA	V	N	16	N	221100101	01 0	1 03	01-MAY-20	04-MAY-20	24,888
117	ALMORA	V	N	16	N	221100101	01 0	1 06	01-MAY-20	04-MAY-20	11,060
118	ALMORA	V	N	20	N	221100101	01 0	1 01	01-JUN-20	09-JUN-20	1,46,400
119	ALMORA	V	N	20	N	221100101	01 0	1 03	01-JUN-20	09-JUN-20	24,888
119	ALMOKA	V	IN	∠0	N	~~TTTUUTUI	υ <b>⊥</b>	⊥ ∪3	01-00N-70	09-JUN-20	24,8

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ALMORA

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59,500

DDO- 37052	666 MEDICAL O	FFICER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE SAL	T MC	LEKHAL ALMOR	<u>'</u> A	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
120	ALMORA	V	N	20	N	221100101	01 01	06	01-JUN-20	09-JUN-20	11,060
121	ALMORA	V	N	22	N	221100101	01 01	01	01-JUN-20	09-JUN-20	22,400
122	ALMORA	V	N	22	N	221100101	01 01	03	01-JUN-20	09-JUN-20	3,808
123	ALMORA	V	N	22	N	221100101	01 01	06	01-JUN-20	09-JUN-20	3,200
DDO- 37062	666 MEDICAL O	FFICER IN	-CHARG	GE MOIC	сомм.	HEALTH CENT	'RE JAINT	I LA	MGARA ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
124	ALMORA	V	N	4	N	221100101	01 01	01	01-APR-20	20-APR-20	5,13,000
125	ALMORA	V	N	4	N	221100101	01 01	03	01-APR-20	20-APR-20	87,210
126	ALMORA	V	N	4	N	221100101	01 01	06	01-APR-20	20-APR-20	37,130
127	ALMORA	V	N	24	N	221100101	01 01	01	01-MAY-20	05-MAY-20	5,13,000
128	ALMORA	V	N	24	N	221100101	01 01	03	01-MAY-20	05-MAY-20	87,210
129	ALMORA	V	N	24	N	221100101	01 01	06	01-MAY-20	05-MAY-20	37,130
130	ALMORA	V	N	24	N	221100101	01 01	01	01-JUN-20	05-JUN-20	5,13,000
131	ALMORA	V	N	24	N	221100101	01 01	03	01-JUN-20	05-JUN-20	87,210
132	ALMORA	V	N	24	N	221100101	01 01	06	01-JUN-20	05-JUN-20	37,130
DDO- 37072	666 MEDICAL O	FFICER IN	-CHARG	EE MOIC	PRIMA	RY HEALTH CE	NTRE TAK	ULA	ALMORA		
DDO- 37072	666 MEDICAL O		-CHARG	GE MOIC	PRIMA		NTRE TAK	ULA	ALMORA MOA	VCH Date	AMOUNT
											<b>AMOUNT</b> 4,98,400
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	01	MOA	20-APR-20	
<b>s.No</b> 133	TREASURY ALMORA	<b>v</b> /c	P/NP	<b>v</b> No.	Ind N	HEAD OF	ACCOUNT	01	<b>MOA</b> 01-APR-20	20-APR-20 20-APR-20	4,98,400
s.No 133 134	TREASURY  ALMORA  ALMORA	<b>v</b> /c V V	P/NP N N	v No. 2 2	Ind N N	HEAD OF 221100101 221100101	01 01 01 01 01	01 03 06	MOA 01-APR-20 01-APR-20	20-APR-20 20-APR-20 20-APR-20	4,98,400 84,728
s.No 133 134 135	TREASURY  ALMORA ALMORA ALMORA	<b>v</b> / <b>c</b> V V	P/NP N N N	v No. 2 2 2	Ind N N N	HEAD OF 221100101 221100101 221100101	01 01 01 01 01 01 01 01	01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20	20-APR-20 20-APR-20 20-APR-20 05-MAY-20	4,98,400 84,728 32,420
133 134 135 136	TREASURY  ALMORA ALMORA ALMORA ALMORA	V/C  V  V  V	P/NP  N  N  N  N	v No. 2 2 2 18	Ind N N N N	HEAD OF 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01	01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20	20-APR-20 20-APR-20 20-APR-20 05-MAY-20 05-MAY-20	4,98,400 84,728 32,420 4,98,400
133 134 135 136 137	TREASURY  ALMORA ALMORA ALMORA ALMORA ALMORA	V/C  V  V  V  V	P/NP  N  N  N  N  N	v No. 2 2 2 18 18	Ind N N N N	HEAD OF  221100101  221100101  221100101  221100101	01 01 01 01 01 01 01 01 01 01 01	01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	20-APR-20 20-APR-20 20-APR-20 05-MAY-20 05-MAY-20	4,98,400 84,728 32,420 4,98,400 84,728
133 134 135 136 137	TREASURY  ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V/C  V  V  V  V  V	P/NP  N  N  N  N  N  N	v No.  2 2 2 18 18 18	Ind N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01 03 06 01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	20-APR-20 20-APR-20 20-APR-20 05-MAY-20 05-MAY-20 05-MAY-20	4,98,400 84,728 32,420 4,98,400 84,728 32,420
133 134 135 136 137 138	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V/C  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N	V No.  2 2 2 18 18 18 4	Ind N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01 03 06 01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20	20-APR-20 20-APR-20 20-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 08-JUN-20 08-JUN-20	4,98,400 84,728 32,420 4,98,400 84,728 32,420 4,98,400
133 134 135 136 137 138 139 140	TREASURY  ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V/C  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  2 2 2 18 18 18 4 4	Ind N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 20-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 08-JUN-20 08-JUN-20 08-JUN-20	4,98,400 84,728 32,420 4,98,400 84,728 32,420 4,98,400 84,728
133 134 135 136 137 138 139 140	TREASURY  ALMORA	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N N N N N N N	V No.  2 2 2 18 18 18 4 4	Ind N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 20-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 08-JUN-20 08-JUN-20 08-JUN-20	4,98,400 84,728 32,420 4,98,400 84,728 32,420 4,98,400 84,728
s.No  133 134 135 136 137 138 139 140 141  DDO- 37082	TREASURY  ALMORA	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N N N N N N N	V No. 2 2 2 18 18 18 4 4 4	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01 03 06 01 03 06 01 03	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 20-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 08-JUN-20 08-JUN-20 08-JUN-20	4,98,400 84,728 32,420 4,98,400 84,728 32,420 4,98,400 84,728 32,420
S.No  133 134 135 136 137 138 139 140 141  DDO- 37082 S.No	TREASURY  ALMORA	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N P/NP	V No.  2 2 2 18 18 18 4 4 4 V No.	Ind  N N N N N N N N T N N N N N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 421100101 421100101 421100101 421100101 421100101 421100101 421100101	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01 03 06 01 03 06 01 03 06	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 20-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 08-JUN-20 08-JUN-20 08-JUN-20 08-JUN-20	4,98,400 84,728 32,420 4,98,400 84,728 32,420 4,98,400 84,728 32,420
s.No  133 134 135 136 137 138 139 140 141  DDO- 37082 s.No	TREASURY  ALMORA	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N N N N N N N	V No.  2 2 2 18 18 18 4 4 V No.  28	Ind  N N N N N N N PRIMA	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01 03 06 01 03 06 01 03 06	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 20-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 08-JUN-20 08-JUN-20 08-JUN-20 WORA VCH Date 22-APR-20 22-APR-20	4,98,400 84,728 32,420 4,98,400 84,728 32,420 4,98,400 84,728 32,420 AMOUNT 3,50,000
s.No  133 134 135 136 137 138 139 140 141  DDO- 37082 s.No  142 143	TREASURY  ALMORA	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N N N N N N N	V No.  2 2 2 18 18 18 4 4 V No.  28 28	Ind  N N N N N N N T N N N N N N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 421100101 221100101 221100101 221100101 4221100101 4221100101 4221100101	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01 03 06 01 03 06 01 03 06	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	20-APR-20 20-APR-20 20-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 08-JUN-20 08-JUN-20 08-JUN-20 MORA VCH Date 22-APR-20 22-APR-20 22-APR-20	4,98,400 84,728 32,420 4,98,400 84,728 32,420 4,98,400 84,728 32,420 AMOUNT  3,50,000 59,500

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N 6 N 221100101 01 01 03 01-MAY-20 04-MAY-20

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DDO- 37082	2666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	PRIMA	RY HEALTH CE.	NTRE DHAULAL	DEVI DANYA AL	MORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
147	ALMORA	V	N	6	N	221100101	01 01 06	01-MAY-20	04-MAY-20	20,230
148	ALMORA	V	N	26	N	221100101	01 01 01	01-JUN-20	08-JUN-20	3,50,000
149	ALMORA	V	N	26	N	221100101	01 01 03	01-JUN-20	08-JUN-20	59,500
150	ALMORA	V	N	26	N	221100101	01 01 06	01-JUN-20	08-JUN-20	20,230
DDO- 37092	2666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE BHIKI	YASAIN ALMOR	<sup>2</sup> A	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	15	N	221100101	01 01 01	01-APR-20	22-APR-20	2,82,500
152	ALMORA	V	N	15	N	221100101	01 01 03	01-APR-20	22-APR-20	48,025
153	ALMORA	V	N	15	N	221100101	01 01 06	01-APR-20	22-APR-20	16,620
154	ALMORA	V	N	2	N	221100101	01 01 01	01-MAY-20	04-MAY-20	2,82,500
155	ALMORA	V	N	2	N	221100101	01 01 03	01-MAY-20	04-MAY-20	48,025
156	ALMORA	V	N	2	N	221100101	01 01 06	01-MAY-20	04-MAY-20	16,620
157	ALMORA	V	N	2	N	221100101	01 01 01	01-JUN-20	06-JUN-20	2,82,500
158	ALMORA	V	N	2	N	221100101	01 01 03	01-JUN-20	06-JUN-20	48,025
159	ALMORA	V	N	2	N	221100101	01 01 06	01-JUN-20	06-JUN-20	16,620
DDO- 38002	2661 CHIEF MEDIC	AL OFFI	CER CI	HIEF MEI	DICAL	OFFICER C.M	.o. OFFICE I	PITHORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
160	PITHORAGARH	V	N	10	N	221100101	01 01 01	01-APR-20	22-APR-20	1,07,200
161	PITHORAGARH	V	N	10	N	221100101	01 01 03	01-APR-20	22-APR-20	18,224
162	PITHORAGARH	V	N	10	N	221100101	01 01 06	01-APR-20	22-APR-20	3,440
163	PITHORAGARH	V	N	8	N	221100101	01 01 01	01-MAY-20	05-MAY-20	1,07,200
164	PITHORAGARH	V	N	8	N	221100101	01 01 03	01-MAY-20	05-MAY-20	18,224
165	PITHORAGARH	V	N	8	N	221100101	01 01 06	01-MAY-20	05-MAY-20	3,440
166	PITHORAGARH	V	N	14	N	221100101	01 01 01	01-JUN-20	05-JUN-20	1,07,200
167	PITHORAGARH	V	N	14	N	221100101	01 01 03	01-JUN-20	05-JUN-20	18,224
168	PITHORAGARH	V	N	14	N	221100101	01 01 06	01-JUN-20	05-JUN-20	3,440
DDO- 38042	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE DHARC	CHULA PITHORA	GARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
169	PITHORAGARH	V	N	8	N	221100101	01 01 01	01-APR-20	21-APR-20	2,24,800
170	DIMILODA GADII	7.7	N	8	N	221100101	01 01 03	01-APR-20	21-APR-20	38,216
	PITHORAGARH	V	IA	O	14		01 01 05			,
171	PITHORAGARH	V	N	8	N	221100101		01-APR-20	21-APR-20	21,200
171 172						221100101 221100101	01 01 06	01-APR-20 01-MAY-20		•

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DDO- 38042	2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE DHARC	HULA PITHORA	GARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	13	N	221100101	01 01 06	01-MAY-20	04-MAY-20	21,200
175	PITHORAGARH	V	N	4	N	221100101	01 01 01	01-JUN-20	05-JUN-20	2,24,800
176	PITHORAGARH	V	N	4	N	221100101	01 01 03	01-JUN-20	05-JUN-20	38,216
177	PITHORAGARH	V	N	4	N	221100101	01 01 06	01-JUN-20	05-JUN-20	21,200
DDO- 38052	2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	СОММО	NITY HEALTH	CENTRE GANGO	LIHAT PITHOR	'AGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
178	PITHORAGARH	V	N	13	N	221100101	01 01 01	01-APR-20	23-APR-20	72,100
179	PITHORAGARH	V	N	13	N	221100101	01 01 03	01-APR-20	23-APR-20	12,257
180	PITHORAGARH	V	N	13	N	221100101	01 01 06	01-APR-20	23-APR-20	4,330
181	PITHORAGARH	V	N	17	N	221100101	01 01 01	01-MAY-20	04-MAY-20	72,100
182	PITHORAGARH	V	N	17	N	221100101	01 01 03	01-MAY-20	04-MAY-20	12,257
183	PITHORAGARH	V	N	17	N	221100101	01 01 06	01-MAY-20	04-MAY-20	4,330
184	PITHORAGARH	V	N	8	N	221100101	01 01 01	01-JUN-20	08-JUN-20	72,100
185	PITHORAGARH	V	N	8	N	221100101	01 01 03	01-JUN-20	08-JUN-20	12,257
186	PITHORAGARH	V	N	8	N	221100101	01 01 06	01-JUN-20	08-JUN-20	4,330
DDO- 38063	2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE MUNSY	ARI PITHORAG	ARH	
DD0 30002										
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
									VCH Date	<b>AMOUNT</b> 60,400
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA		
s.No	<b>TREASURY</b> PITHORAGARH	<b>V/C</b>	P/NP N	<b>v No.</b>	Ind N	HEAD OF	<b>ACCOUNT</b> 01 01 01	<b>MOA</b> 01-APR-20	30-APR-20	60,400
<b>s.No</b> 187 188	TREASURY PITHORAGARH PITHORAGARH	<b>v</b> /c V V	P/NP N N	v No. 15 15	Ind N N	HEAD OF 221100101 221100101	ACCOUNT 01 01 01 01 01 03	MOA 01-APR-20 01-APR-20	30-APR-20 30-APR-20	60,400 10,268
<b>s.No</b> 187 188 189	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH	<b>v</b> / <b>c</b> V V	P/NP N N N	v No. 15 15 15	Ind N N N	HEAD OF 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 06	MOA 01-APR-20 01-APR-20 01-APR-20	30-APR-20 30-APR-20 30-APR-20	60,400 10,268 1,000
187 188 189 190	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	<b>v</b> / <b>c</b> V  V  V  V	P/NP  N  N  N	V No.  15 15 15 6	Ind N N N	HEAD OF 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 06 01 01 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20	30-APR-20 30-APR-20 30-APR-20 05-MAY-20	60,400 10,268 1,000 60,400
187 188 189 190	TREASURY  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH	v/c V V V V	P/NP  N  N  N  N  N	v No.  15 15 15 6 6	Ind N N N N	HEAD OF  221100101  221100101  221100101  221100101	01 01 01 01 01 01 01 01 01 06 01 01 01 01 01 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20	60,400 10,268 1,000 60,400 10,268
187 188 189 190 191	TREASURY  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH	v/c V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  15 15 15 6 6 6	Ind N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101	ACCOUNT  01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20	60,400 10,268 1,000 60,400 10,268 1,000
187 188 189 190 191 192	TREASURY  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH	v/c  v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  15 15 15 6 6 3	Ind N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 06 01 01 01 01 01 01 01 01 01 01 01 01 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 06-JUN-20	60,400 10,268 1,000 60,400 10,268 1,000 60,400
187 188 189 190 191 192 193 194	TREASURY  PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	v/c  v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  15 15 6 6 3 3 3	Ind N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 06 01 01 03 01 01 01 01 01 01 01 01 01 01 01 01 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 06-JUN-20 06-JUN-20	60,400 10,268 1,000 60,400 10,268 1,000 60,400 10,268
187 188 189 190 191 192 193 194	TREASURY  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH  PITHORAGARH	V/C  V  V  V  V  V  V  V  V  V  V  CICER IN	P/NP  N N N N N N N N N N N N N N N N N	V No.  15 15 6 6 3 3 3	Ind N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 06 01 01 03 01 01 01 01 01 01 01 01 01 01 01 01 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 06-JUN-20 06-JUN-20	60,400 10,268 1,000 60,400 10,268 1,000 60,400 10,268
187 188 189 190 191 192 193 194 195 DDO- 41042	TREASURY  PITHORAGARH	V/C  V  V  V  V  V  V  V  V  V  V  CICER IN	P/NP  N N N N N N N N N N N N N N N N N	V No.  15 15 6 6 3 3 3	Ind N N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 03 01 01 01 01 01 01 01 01 01 01 01 01 01	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 06-JUN-20 06-JUN-20 06-JUN-20	60,400 10,268 1,000 60,400 10,268 1,000 60,400 10,268 1,000
s.No  187 188 189 190 191 192 193 194 195 DDO- 41042 s.No	TREASURY  PITHORAGARH	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N P N N N N N N	V No.  15 15 6 6 3 3 3 W No.	Ind  N N N N N N N N T N N N N N T T T T T	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 41TY HEALTH C	01 01 01 01 01 01 01 01 01 01 01 03 01 01 01 01 01 01 01 01 01 01 01 01 01	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20	60,400 10,268 1,000 60,400 10,268 1,000 60,400 10,268 1,000
s.No  187 188 189 190 191 192 193 194 195 DDO- 41042 s.No	TREASURY  PITHORAGARH UTTARKASHI	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N N N N N N N	V No.  15 15 6 6 3 3 V No. 6	Ind  N N N N N N N T N N N N N N N N N T	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 11TY HEALTH C HEAD OF	01 01 01 01 01 01 01 01 01 01 01 01 01 0	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 106-JUN-20 106-JUN-20 106-JUN-20	60,400 10,268 1,000 60,400 10,268 1,000 60,400 10,268 1,000
s.No  187 188 189 190 191 192 193 194 195  DDO- 41042 s.No  196 197	TREASURY  PITHORAGARH UITHORAGARH UITHORAGARH UITHORAGARH	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N N N N N N N	V No.  15 15 6 6 3 3 V No. 6 6	Ind  N N N N N N N Ind N N N N N N N Ind N Ind N N N N N N N N N N N N N N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 41TY HEALTH C HEAD OF	01 01 01 01 01 01 01 01 01 01 01 01 01 0	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 18-APR-20 18-APR-20	60,400 10,268 1,000 60,400 10,268 1,000 60,400 10,268 1,000 AMOUNT

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DDO- 4104:	2666 MEDICAL OFF	ICER IN	-CHARG	E MOICO	COMMUN	UITY HEALTH C	ENTER CHINY	ALISAUR DUNDA	UTTARKASHI	
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
201	UTTARKASHI	V	N	6	N	221100101	01 01 06	01-MAY-20	04-MAY-20	1,480
202	UTTARKASHI	V	N	5	N	221100101	01 01 01	01-JUN-20	05-JUN-20	39,200
203	UTTARKASHI	V	N	5	N	221100101	01 01 03	01-JUN-20	05-JUN-20	6,664
204	UTTARKASHI	V	N	5	N	221100101	01 01 06	01-JUN-20	05-JUN-20	1,480
DDO- 55002	2053 GENERAL MAN	AGER GE	NERAL	MANAGEF	R DIST	RICT INDUSTR	Y CENTRE HA	RIDWAR ROORKE	Œ	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
205	ROORKEE	V	N	4	N	221100101	01 01 01	01-APR-20	30-APR-20	76,500
206	ROORKEE	V	N	4	N	221100101	01 01 03	01-APR-20	30-APR-20	13,005
207	ROORKEE	V	N	4	N	221100101	01 01 06	01-APR-20	30-APR-20	1,680
208	ROORKEE	V	N	3	N	221100101	01 01 01	01-MAY-20	04-MAY-20	76,500
209	ROORKEE	V	N	3	N	221100101	01 01 03	01-MAY-20	04-MAY-20	13,005
210	ROORKEE	V	N	3	N	221100101	01 01 06	01-MAY-20	04-MAY-20	1,680
211	ROORKEE	V	N	2	N	221100101	01 01 01	01-JUN-20	05-JUN-20	76,500
212	ROORKEE	V	N	2	N	221100101	01 01 03	01-JUN-20	05-JUN-20	13,005
213	ROORKEE	V	N	2	N	221100101	01 01 06	01-JUN-20	05-JUN-20	1,680
DDO- 55002	2053 GRANT MAJOR	HEAD M	ISMATO	CH GENER	RAL MA	NAGER DISTRI	CT INDUSTRY	CENTRE HARID	WAR ROORKEE	
							CI INDODINI			
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
									VCH Date	<b>AMOUNT</b> 1,53,000
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	<b>MOA</b> 01-APR-20	VCH Date	
s.No	TREASURY	V/C	P/NP	V No.	Ind N	HEAD OF 221100101	<b>ACCOUNT</b> 01 01	<b>MOA</b> 01-APR-20	VCH Date 30-APR-20 30-APR-20	1,53,000
s.No 214 215	TREASURY ROORKEE ROORKEE	<b>v</b> /c V V	P/NP N N	V No. 4 4	Ind N N	HEAD OF 221100101 221100101	ACCOUNT 01 01 01 01 01 03	MOA 01-APR-20 01-APR-20	VCH Date 30-APR-20 30-APR-20 30-APR-20	1,53,000 26,010
s.No 214 215 216	TREASURY ROORKEE ROORKEE ROORKEE	<b>v</b> / <b>c</b> V  V  V	P/NP N N N	V No. 4 4 4	Ind N N N	HEAD OF 221100101 221100101 221100101	ACCOUNT  01 01 01 01 03 01 01 06	MOA 01-APR-20 01-APR-20 01-APR-20	VCH Date 30-APR-20 30-APR-20 30-APR-20 04-MAY-20	1,53,000 26,010 3,360
214 215 216 217	TREASURY  ROORKEE  ROORKEE  ROORKEE	<b>v</b> / <b>c</b> V  V  V  V	P/NP  N  N  N	v No. 4 4 4 3	Ind N N N N	HEAD OF 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 06 01 01 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20	VCH Date 30-APR-20 30-APR-20 30-APR-20 04-MAY-20	1,53,000 26,010 3,360 1,53,000
214 215 216 217 218	TREASURY  ROORKEE  ROORKEE  ROORKEE  ROORKEE  ROORKEE	v/c V V V V	P/NP  N  N  N  N  N	V No. 4 4 4 3 3	Ind N N N N	HEAD OF  221100101 221100101 221100101 221100101	ACCOUNT  01 01 01 01 01 03 01 01 06 01 01 01 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	VCH Date 30-APR-20 30-APR-20 30-APR-20 04-MAY-20 04-MAY-20	1,53,000 26,010 3,360 1,53,000 26,010
214 215 216 217 218 219	TREASURY  ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	v/c  v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 4 4 4 3 3 3	Ind N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101	ACCOUNT  01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	VCH Date  30-APR-20 30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 04-MAY-20	1,53,000 26,010 3,360 1,53,000 26,010 3,360
214 215 216 217 218 219 220	TREASURY  ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	v/c  v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 4 4 4 3 3 2	Ind N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101	ACCOUNT  01 01 01 01 01 03 01 01 06 01 01 03 01 01 06 01 01 06	MOA 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20	WCH Date  30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20	1,53,000 26,010 3,360 1,53,000 26,010 3,360 1,53,000
214 215 216 217 218 219 220 221	TREASURY  ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	v/c  v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 4 4 4 3 3 2 2 2	Ind N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	ACCOUNT  01 01 01 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	WCH Date  30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20	1,53,000 26,010 3,360 1,53,000 26,010 3,360 1,53,000 26,010
214 215 216 217 218 219 220 221	TREASURY  ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V/C  V  V  V  V  V  V  V  V  V  TICER IN	P/NP  N N N N N N N N N N N N N N N N N	V No. 4 4 4 3 3 2 2 2	Ind N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	ACCOUNT  01 01 01 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	WCH Date  30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20	1,53,000 26,010 3,360 1,53,000 26,010 3,360 1,53,000 26,010
214 215 216 217 218 219 220 221 222 DDO- 75012	TREASURY  ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE TOORKEE	V/C  V  V  V  V  V  V  V  V  V  TICER IN	P/NP  N N N N N N N N N N N N N N N N N	V No. 4 4 4 3 3 2 2 2 2	Ind N N N N N N N	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	ACCOUNT  01 01 01 01 02 03 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 03 01 01 06  PENTER JASPUR ACCOUNT	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	VCH Date  30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 VCH Date	1,53,000 26,010 3,360 1,53,000 26,010 3,360 1,53,000 26,010 3,360
214 215 216 217 218 219 220 221 222 DDO- 75012	TREASURY  ROORKEE	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N P N N N N N N N	V No. 4 4 4 3 3 2 2 2 V No.	Ind  N N N N N N N O N N N N N N T D T D T T T T T T T T T T	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 40114 HELTH C	ACCOUNT  01 01 01 01 02 03 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 EINTER JASPUS ACCOUNT	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	VCH Date  30-APR-20 30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 VCH Date  22-APR-20	1,53,000 26,010 3,360 1,53,000 26,010 3,360 1,53,000 26,010 3,360
214 215 216 217 218 219 220 221 222 DDO- 75012 s.No	TREASURY  ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE TOORKEE ROORKEE UUDHAM SINGH NAGAR UUDHAM SINGH	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N N N N N N N	V No.  4 4 4 3 3 2 2 2 V No.	Ind  N N N N N N N N N N N N N N N T T T T	HEAD OF  221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	ACCOUNT  01 01 01 01 01 03 01 01 01 01 01 03 01 01 01 01 01 03 01 01 06 01 01 06 01 01 06 01 01 06 01 01 01 01 01 01 01 01 01 01 01 01	MOA  01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	VCH Date  30-APR-20 30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 VCH Date  22-APR-20	1,53,000 26,010 3,360 1,53,000 26,010 3,360 1,53,000 26,010 3,360 AMOUNT 1,65,500

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DDO- 7501	2666 MEDICAL OFFI	ICER IN	I-CHARO	GE MOIC	СОММО	NITY HELTH C	ENTER JAS	SPUR	US NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
	NAGAR										
227	UDHAM SINGH NAGAR	V	N	7	N	221100101	01 01	03	01-MAY-20	05-MAY-20	28,135
228	UDHAM SINGH NAGAR	V	N	7	N	221100101	01 01	06	01-MAY-20	05-MAY-20	7,130
229	UDHAM SINGH NAGAR	V	N	11	N	221100101	01 01	01	01-JUN-20	05-JUN-20	1,65,500
230	UDHAM SINGH NAGAR	V	N	11	N	221100101	01 01	03	01-JUN-20	05-JUN-20	28,135
231	UDHAM SINGH NAGAR	V	N	11	N	221100101	01 01	06	01-JUN-20	05-JUN-20	7,130
DDO- 7503	2667 MEDICAL OFF	ICER IN	I-CHARO	GE MOIC	PRIMA	ARRY HEALTH C	ENTRE KEL	AKH	ERA BAJPUR U	S NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
232	UDHAM SINGH NAGAR	V	N	9	N	221100101	01 01	01	01-APR-20	21-APR-20	1,42,720
233	UDHAM SINGH NAGAR	V	N	9	N	221100101	01 01	03	01-APR-20	21-APR-20	24,191
234	UDHAM SINGH NAGAR	V	N	9	N	221100101	01 01	06	01-APR-20	21-APR-20	3,780
235	UDHAM SINGH NAGAR	V	N	10	N	221100101	01 01	01	01-MAY-20	18-MAY-20	1,41,460
236	UDHAM SINGH NAGAR	V	N	10	N	221100101	01 01	03	01-MAY-20	18-MAY-20	24,191
237	UDHAM SINGH NAGAR	V	N	10	N	221100101	01 01	06	01-MAY-20	18-MAY-20	3,780
238	UDHAM SINGH NAGAR	V	N	13	N	221100101	01 01	01	01-JUN-20	05-JUN-20	1,41,460
239	UDHAM SINGH NAGAR	V	N	13	N	221100101	01 01	03	01-JUN-20	05-JUN-20	24,191
240	UDHAM SINGH NAGAR	V	N	13	N	221100101	01 01	06	01-JUN-20	05-JUN-20	3,780
DDO- 7505	2666 MEDICAL OFF	ICER IN	-CHAR	SE MOIC	СОММО	NITY HEALTH	CENTRE KI	СНН	A U.S.NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
241	UDHAM SINGH NAGAR	V	N	5	N	221100101	01 01	01	01-APR-20	20-APR-20	1,46,400
242	UDHAM SINGH NAGAR	V	N	5	N	221100101	01 01	03	01-APR-20	20-APR-20	24,888
243	UDHAM SINGH NAGAR	V	N	5	N	221100101	01 01	06	01-APR-20	20-APR-20	3,780
244	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 01	01	01-MAY-20	04-MAY-20	1,46,400
245	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 01	03	01-MAY-20	04-MAY-20	24,888
246	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 01	06	01-MAY-20	04-MAY-20	3,780
247	UDHAM SINGH NAGAR	V	N	7	N	221100101	01 01	01	01-JUN-20	05-JUN-20	1,46,400

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DDO- 75052	666 MEDICAL OFF.	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE KICHH	A U.S.NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
248	UDHAM SINGH NAGAR	V	N	7	N	221100101	01 01 03	01-JUN-20	05-JUN-20	24,888
249	UDHAM SINGH NAGAR	V	N	7	N	221100101	01 01 06	01-JUN-20	05-JUN-20	3,780
DDO- 75062	666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CETRE SITARG	ANJ USNAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
250	UDHAM SINGH NAGAR	V	N	7	N	221100101	01 01 01	01-APR-20	20-APR-20	2,29,100
251	UDHAM SINGH	V	N	7	N	221100101	01 01 03	01-APR-20	20-APR-20	38,947
252	NAGAR UDHAM SINGH NAGAR	V	N	7	N	221100101	01 01 06	01-APR-20	20-APR-20	16,280
253	UDHAM SINGH NAGAR	V	N	12	N	221100101	01 01 01	01-MAY-20	26-MAY-20	2,08,100
254	UDHAM SINGH	V	N	12	N	221100101	01 01 03	01-MAY-20	26-MAY-20	35,377
255	NAGAR UDHAM SINGH NAGAR	V	N	12	N	221100101	01 01 06	01-MAY-20	26-MAY-20	16,080
256	UDHAM SINGH	V	N	14	N	221100101	01 01 01	01-MAY-20	26-MAY-20	2,08,100
257	NAGAR UDHAM SINGH	V	N	14	N	221100101	01 01 03	01-MAY-20	26-MAY-20	35,377
258	NAGAR UDHAM SINGH NAGAR	V	N	14	N	221100101	01 01 06	01-MAY-20	26-MAY-20	16,080
259	UDHAM SINGH NAGAR	V	N	19	N	221100101	01 01 01	01-JUN-20	20-JUN-20	21,700
260	UDHAM SINGH	V	N	19	N	221100101	01 01 03	01-JUN-20	20-JUN-20	3,689
261	NAGAR UDHAM SINGH NAGAR	V	N	19	N	221100101	01 01 06	01-JUN-20	20-JUN-20	3,200
262	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 01 01	01-JUN-20	05-JUN-20	2,08,100
263	UDHAM SINGH	V	N	2	N	221100101	01 01 03	01-JUN-20	05-JUN-20	35,377
264	NAGAR UDHAM SINGH	V	N	2	N	221100101	01 01 06	01-JUN-20	05-JUN-20	14,880
265	NAGAR UDHAM SINGH	V	N	20	N	221100101	01 01 01	01-JUN-20	20-JUN-20	22,400
266	NAGAR UDHAM SINGH NAGAR	V	N	20	N	221100101	01 01 03	01-JUN-20	20-JUN-20	3,808
267	UDHAM SINGH NAGAR	V	N	20	N	221100101	01 01 06	01-JUN-20	20-JUN-20	3,200
DDO- 75072	666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE KHATI	MA USNAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
268	UDHAM SINGH NAGAR	V	N	11	N	221100101	01 01 01	01-APR-20	22-APR-20	44,900
269	UDHAM SINGH	V	N	11	N	221100101	01 01 03	01-APR-20	22-APR-20	7,633

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BAGESHWAR

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DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT NAGAR 270 UDHAM SINGH ۲7 Ν 11 221100101 01 01 06 01-APR-20 22-APR-20 2,200 NAGAR 19 221100101 01 01 01 01-MAY-20 19-MAY-20 44,900 271 UDHAM SINGH V Ν NAGAR 272 UDHAM SINGH V Ν 19 221100101 01 01 03 01-MAY-20 19-MAY-20 7,633 NAGAR 273 UDHAM SINGH V Ν 19 221100101 01 01 06 01-MAY-20 19-MAY-20 2,200 NAGAR 274 UDHAM SINGH ۲7 M 5 221100101 01 01 01 01-JUN-20 05-JUN-20 44,900 NAGAR 275 UDHAM SINGH Ν 5 221100101 01 01 03 01-JUN-20 05-JUN-20 7,633 NAGAR 276 UDHAM SINGH 5 221100101 01 01 06 01-JUN-20 05-JUN-20 2,200 NAGAR DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 277 BAGESHWAR V 221100101 01 01 01 01-APR-20 21-APR-20 1,94,700 Ν Ν 278 BAGESHWAR ۲,7 N 4 221100101 01 01 03 01-APR-20 21-APR-20 33,099 279 BAGESHWAR V Ν 4 221100101 01 01 06 01-APR-20 21-APR-20 4,980 Ν 280 BAGESHWAR V Ν 1 221100101 01 01 01 01-MAY-20 05-MAY-20 1,94,700 1 281 BAGESHWAR V Ν Ν 221100101 01 01 03 01-MAY-20 05-MAY-20 33,099 282 BAGESHWAR V 1 221100101 01 01 06 01-MAY-20 05-MAY-20 4,980 DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER TREASURY V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No Tnd MOA VCH Date 283 BAGESHWAR 2 221100101 01 01 01 01-APR-20 20-APR-20 1,40,000 V Ν Ν 284 BAGESHWAR V Ν 2 M 221100101 01 01 03 01-APR-20 20-APR-20 23,800 285 BAGESHWAR V 2 221100101 01 01 06 01-APR-20 20-APR-20 7,210 Ν M 221100101 286 BAGESHWAR V Ν 6 01 01 01 01-MAY-20 04-MAY-20 1,40,000 287 V 6 221100101 23,800 BAGESHWAR Ν Ν 01 01 03 01-MAY-20 04-MAY-20 288 BAGESHWAR V 6 221100101 01 01 06 01-MAY-20 04-MAY-20 7,210 Ν 289 BAGESHWAR V Ν 6 221100101 01 01 01 01-JUN-20 09-JUN-20 1,40,000 290 BAGESHWAR V Ν 6 221100101 01 01 03 01-JUN-20 09-JUN-20 23,800 BAGESHWAR V 6 221100101 01 01 06 01-JUN-20 09-JUN-20 7,210 Ν DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT

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DDO-89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
293	BAGESHWAR	V	N	1	N	221100101	01 01 03	01-JUN-20	05-JUN-20	33,099
294	BAGESHWAR	V	N	1	N	221100101	01 01 06	01-JUN-20	05-JUN-20	4,980

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#### DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
295	BAGESHWAR	V	N	6	N	221100101	01 01 01	01-APR-20	23-APR-20	72,100
296	BAGESHWAR	V	N	6	N	221100101	01 01 03	01-APR-20	23-APR-20	12,257
297	BAGESHWAR	V	N	6	N	221100101	01 01 06	01-APR-20	23-APR-20	1,660
298	BAGESHWAR	V	N	4	N	221100101	01 01 01	01-MAY-20	04-MAY-20	72,100
299	BAGESHWAR	V	N	4	N	221100101	01 01 03	01-MAY-20	04-MAY-20	12,257
300	BAGESHWAR	V	N	4	N	221100101	01 01 06	01-MAY-20	04-MAY-20	1,660
301	BAGESHWAR	V	N	4	N	221100101	01 01 01	01-JUN-20	05-JUN-20	72,100
302	BAGESHWAR	V	N	4	N	221100101	01 01 03	01-JUN-20	05-JUN-20	12,257
303	BAGESHWAR	V	N	4	N	221100101	01 01 06	01-JUN-20	05-JUN-20	1,660

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 1 DEHRADUN V 5 221004102 02 00 01 01-MAY-20 04-MAY-20 1,70,765 Ν M 2 DEHRADUN V Ν 5 Ν 221004102 02 00 03 01-MAY-20 04-MAY-20 29,030 3 5 221004102 01-MAY-20 04-MAY-20 **DEHRADUN** V Ν 02 00 06 11,730 4 02 00 01 DEHRADUN V Ν 55 Ν 221004102 01-MAY-20 05-MAY-20 1,70,765 5 55 DEHRADUN V Ν 221004102 02 00 03 01-MAY-20 05-MAY-20 29,030 6 **DEHRADUN** V Ν 55 221004102 02 00 06 01-MAY-20 05-MAY-20 11,730 Ν 7 DEHRADUN V Ν 40 Ν 221004102 02 00 01 01-JUN-20 05-JUN-20 1,70,765 8 **DEHRADUN** V Ν 40 221004102 02 00 03 01-JUN-20 05-JUN-20 29,030 Ν 9 DEHRADUN V 40 221004102 02 00 06 01-JUN-20 05-JUN-20 11,730 Ν Ν DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 10 V 36 221003110 01-APR-20 29-APR-20 1,94,354 **DEHRADUN** Ν M 02 00 08 11 V 37 221003110 02 00 08 01-APR-20 29-APR-20 13,100 DEHRADUN Ν Ν 12 V 57 221003110 02 00 01 01-APR-20 20-APR-20 11,41,800 DEHRADUN Ν Ν 13 57 01-APR-20 20-APR-20 1,94,106 DEHRADUN V Ν 221003110 02 00 03 14 **DEHRADUN** V Ν 57 221003110 02 00 06 01-APR-20 20-APR-20 55,260 15 DEHRADUN V 34 221003110 02 00 01 01-MAY-20 04-MAY-20 2,49,084 Ν Ν 221003110 02 00 03 01-MAY-20 04-MAY-20 16 DEHRADUN V Ν 34 41,884 Ν 17 DEHRADUN V Ν 34 M 221003110 02 00 06 01-MAY-20 04-MAY-20 18,648 18 V 40 221003110 02 00 01 01-MAY-20 04-MAY-20 11,41,800 DEHRADUN Ν N 19 DEHRADUN V Ν 40 221003110 02 00 03 01-MAY-20 04-MAY-20 1,94,106 Ν 20 221003110 02 00 06 01-MAY-20 04-MAY-20 DEHRADUN V Ν 40 55,260 21 V 89 221003110 02 00 08 01-MAY-20 20-MAY-20 41,310 DEHRADUN Ν Ν 22 DEHRADUN V Ν 39 221003110 02 00 01 01-JUN-20 05-JUN-20 14,11,080 23 **DEHRADUN** V Ν 39 221003110 02 00 03 01-JUN-20 05-JUN-20 2,39,882 Ν DEHRADUN V 39 221003110 02 00 06 01-JUN-20 05-JUN-20 75,420 24 Ν Ν DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN V/C P/NP V No. S.No TREASURY Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 01-APR-20 18-APR-20 25 **DEHRADUN** V Ν 48 M 221003110 03 00 01 1,05,600 26 DEHRADUN V Ν 48 221003110 03 00 03 01-APR-20 18-APR-20 17,952 M 27 **DEHRADUN** V 48 221003110 03 00 06 01-APR-20 18-APR-20 5,020 Ν Ν 28 V 70 221003110 03 00 01 01-MAY-20 08-MAY-20 1,59,456 DEHRADUN Ν Ν 70 29 **DEHRADUN** V 221003110 03 00 03 01-MAY-20 08-MAY-20 26,802 Ν Ν

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DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 32 DEHRADUN V 57 221003110 03 00 01 01-JUN-20 05-JUN-20 1,72,920 Ν N 33 DEHRADUN ۲,7 Ν 57 Ν 221003110 03 00 03 01-JUN-20 05-JUN-20 29,396 34 57 01-JUN-20 05-JUN-20 10,060 DEHRADUN V Ν 221003110 03 00 06 35 DEHRADUN V Ν 65 Ν 221003110 03 00 08 01-JUN-20 11-JUN-20 48,173 03 00 08 01-JUN-20 11-JUN-20 36 **DEHRADUN** V Ν 68 221003110 34,435 DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date 37 SECRETRIAT V 20 221003110 01 01 56 01-APR-20 29-APR-20 1,09,00,000 Ν M 38 SECRETRIAT V Ν 30 Ν 221003110 01 01 56 01-JUN-20 11-JUN-20 9,17,00,000 39 SECRETRIAT V Ν 92 Ν 221003110 01 01 56 01-JUN-20 29-JUN-20 41,77,777 DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 40 UDHAM SINGH V 221003110 02 00 01 01-APR-20 21-APR-20 92,500 44 Ν Ν NAGAR 41 UDHAM SINGH 44 221003110 02 00 03 01-APR-20 21-APR-20 15,725 ۲,7 N NAGAR 42 UDHAM SINGH V Ν 44 221003110 02 00 06 01-APR-20 21-APR-20 6,090 NAGAR 43 UDHAM SINGH V N 31 221003110 02 00 01 01-MAY-20 05-MAY-20 92,500 NAGAR 44 31 221003110 02 00 03 01-MAY-20 05-MAY-20 15,725 UDHAM SINGH V Ν NAGAR 45 02 00 06 01-MAY-20 05-MAY-20 UDHAM SINGH ۲7 Ν 31 221003110 6,090 NAGAR 46 UDHAM SINGH V Ν 45 221003110 02 00 01 01-JUN-20 06-JUN-20 92,500 NAGAR 47 UDHAM SINGH V Ν 45 221003110 02 00 03 01-JUN-20 06-JUN-20 15,725 NAGAR UDHAM SINGH V 45 221003110 02 00 06 01-JUN-20 06-JUN-20 6,090 48 N N NAGAR DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT UDHAM SINGH 02 00 01 01-APR-20 20-APR-20 6,55,500 49 V Ν 39 221003110 NAGAR 50 UDHAM SINGH V 39 221003110 02 00 03 01-APR-20 20-APR-20 1,11,435 Ν NAGAR 51 UDHAM SINGH V Ν 39 221003110 02 00 06 01-APR-20 20-APR-20 29,130 NAGAR Count: 51

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7,47,100

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UDHAM SINGH

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
1	UDHAM SINGH NAGAR	V	N	14	N	221100101	01 01 01	01-APR-20	22-APR-20	1,62,400	
2	UDHAM SINGH NAGAR	V	N	14	N	221100101	01 01 03	01-APR-20	22-APR-20	27,608	
3	UDHAM SINGH NAGAR	V	N	14	N	221100101	01 01 06	01-APR-20	22-APR-20	5,220	
4	UDHAM SINGH NAGAR	V	N	11	N	221100101	01 01 01	01-MAY-20	19-MAY-20	1,62,400	
5	UDHAM SINGH NAGAR	V	N	11	N	221100101	01 01 03	01-MAY-20	19-MAY-20	27,608	
6	UDHAM SINGH NAGAR	V	N	11	N	221100101	01 01 06	01-MAY-20	19-MAY-20	5,220	
7	UDHAM SINGH NAGAR	V	N	14	N	221100101	01 01 01	01-JUN-20	05-JUN-20	1,62,400	
8	UDHAM SINGH NAGAR	V	N	14	N	221100101	01 01 03	01-JUN-20	05-JUN-20	27,608	
9	UDHAM SINGH NAGAR	V	N	14	N	221100101	01 01 06	01-JUN-20	05-JUN-20	5,220	
DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
10	UDHAM SINGH NAGAR	V	N	13	N	221100101	01 01 01	01-MAY-20	26-MAY-20	7,34,900	
11	UDHAM SINGH NAGAR	V	N	13	N	221100101	01 01 03	01-MAY-20	26-MAY-20	1,24,933	
12	UDHAM SINGH NAGAR	V	N	13	N	221100101	01 01 06	01-MAY-20	26-MAY-20	29,610	
13	UDHAM SINGH NAGAR	V	N	15	N	221100101	01 01 01	01-MAY-20	26-MAY-20	7,34,900	
14	UDHAM SINGH NAGAR	V	N	15	N	221100101	01 01 03	01-MAY-20	26-MAY-20	1,24,933	
15	UDHAM SINGH NAGAR	V	N	15	N	221100101	01 01 06	01-MAY-20	26-MAY-20	29,610	
16	UDHAM SINGH NAGAR	V	N	1	N	221100101	01 01 01	01-JUN-20	05-JUN-20	7,34,900	
17	UDHAM SINGH NAGAR	V	N	1	N	221100101	01 01 03	01-JUN-20	05-JUN-20	1,24,933	
18	UDHAM SINGH NAGAR	V	N	1	N	221100101	01 01 06	01-JUN-20	05-JUN-20	29,610	
DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
19	UDHAM SINGH NAGAR	V	N	15	N	221100101	01 01 01	01-APR-20	22-APR-20	7,47,100	
20	UDHAM SINGH NAGAR	V	N	15	N	221100101	01 01 03	01-APR-20	22-APR-20	1,27,007	
21	UDHAM SINGH NAGAR	V	N	15	N	221100101	01 01 06	01-APR-20	22-APR-20	38,530	
0.0	INDUAL CINCII	7.7	3.7	2.0		001100101	01 01 01	01 34337 00	10 2027 00	7 47 100	

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DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
23	UDHAM SINGH NAGAR	V	N	20	N	221100101	01 01 03	01-MAY-20	19-MAY-20	1,27,007
24	UDHAM SINGH NAGAR	V	N	20	N	221100101	01 01 06	01-MAY-20	19-MAY-20	38,530
25	UDHAM SINGH NAGAR	V	N	4	N	221100101	01 01 01	01-JUN-20	05-JUN-20	7,47,100
26	UDHAM SINGH NAGAR	V	N	4	N	221100101	01 01 03	01-JUN-20	05-JUN-20	1,27,007
27	UDHAM SINGH NAGAR	V	N	4	N	221100101	01 01 06	01-JUN-20	05-JUN-20	38,530

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