
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 11:43:50

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2210 Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-----------------|----------------|----------------|
| 2210 01 001 03 00 | 01 | Voted | | | |
| | | Charged | 13,50,00,000.00 | 1,95,06,004.00 | 5,02,89,214.00 |
| | | Total | .00 | .00 | .00 |
| | | | 13,50,00,000.00 | 1,95,06,004.00 | 5,02,89,214.00 |
| | 02 | Voted | | | |
| | | Charged | 10,00,000.00 | 8,528.00 | 40,672.00 |
| | | Total | .00 | .00 | .00 |
| | | | 10,00,000.00 | 8,528.00 | 40,672.00 |
| | 03 | Voted | | | |
| | | Charged | 3,15,31,000.00 | 32,50,404.00 | 84,91,563.00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,15,31,000.00 | 32,50,404.00 | 84,91,563.00 |
| | 04 | Voted | | | |
| | | Charged | 9,00,000.00 | 36,070.00 | 36,070.00 |
| | | Total | .00 | 19,126.00 | 19,126.00 |
| | | | 9,00,000.00 | 55,196.00 | 55,196.00 |
| | 06 | Voted | | | |
| | | Charged | 1,51,35,000.00 | 12,81,844.00 | 34,31,134.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,51,35,000.00 | 12,81,844.00 | 34,31,134.00 |
| | 07 | Voted | | | |
| | | Charged | 1,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| 08 | Voted | | | | |
| | Charged | 1,70,00,000.00 | 13,43,569.00 | 43,47,125.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,70,00,000.00 | 13,43,569.00 | 43,47,125.00 | |
| 09 | Voted | | | | |
| | Charged | 12,00,000.00 | 3,15,761.00 | 3,15,761.00 | |
| | Total | .00 | .00 | .00 | |
| | | 12,00,000.00 | 3,15,761.00 | 3,15,761.00 | |
| 10 | Voted | | | | |
| | Charged | 3,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 3,50,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 5,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 17,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 17,50,000.00 | .00 | .00 | |
| 21 | Voted | | | | |
| | Charged | 20,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 20,00,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 9,00,000.00 | 51,883.00 | 81,653.00 | |
| | Total | .00 | .00 | .00 | |
| | | 9,00,000.00 | 51,883.00 | 81,653.00 | |
| 23 | Voted | | | | |
| | Charged | 25,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 25,00,000.00 | .00 | .00 | |
| 24 | Voted | | | | |
| | Charged | 8,50,000.00 | .00 | 1,49,629.00 | |
| | Total | .00 | .00 | .00 | |
| | | 8,50,000.00 | .00 | 1,49,629.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2210 01 001 03 00 | 25 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 43,518.00 .00 43,518.00 | 1,28,759.00 .00 1,28,759.00 |
| | 26 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 1,18,600.00 .00 1,18,600.00 | 1,51,600.00 .00 1,51,600.00 |
| | 28 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 80,000.00 .00 80,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 2,01,816.00 .00 2,01,816.00 | 2,01,816.00 .00 2,01,816.00 |
| | 42 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | 46,374.00 .00 46,374.00 | 46,374.00 .00 46,374.00 |
| | 51 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 22,52,96,000.00 .00 22,52,96,000.00 | 2,63,04,371.00 19,126.00 2,63,23,497.00 | 6,78,11,370.00 19,126.00 6,78,30,496.00 |
| | Total: 03 | Voted Charged Total | 22,52,96,000.00 .00 22,52,96,000.00 | 2,63,04,371.00 19,126.00 2,63,23,497.00 | 6,78,11,370.00 19,126.00 6,78,30,496.00 |
| 05 00 | 09 | 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: 05 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|-----------------------|-----------------|-------------------|
| 2210 01 001 | Total: 001 | Voted 22,52,97,000.00 | 2,63,04,371.00 | 6,78,11,370.00 |
| | | Charged .00 | 19,126.00 | 19,126.00 |
| | | Total 22,52,97,000.00 | 2,63,23,497.00 | 6,78,30,496.00 |
| 110 03 00 | 01 | Voted .00 | 32,22,13,888.00 | 82,07,21,161.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 32,22,13,888.00 | 82,07,21,161.00 |
| | 03 | Voted .00 | 5,47,77,076.00 | 13,88,59,939.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 5,47,77,076.00 | 13,88,59,939.00 |
| | 06 | Voted .00 | 2,61,00,678.00 | 6,64,98,769.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 2,61,00,678.00 | 6,64,98,769.00 |
| | 08 | Voted .00 | 1,40,58,393.00 | 4,17,45,880.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 1,40,58,393.00 | 4,17,45,880.00 |
| | 43 | Voted .00 | 15,61,673.00 | 20,05,477.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 15,61,673.00 | 20,05,477.00 |
| | Total: 00 | Voted .00 | 41,87,11,708.00 | 1,06,98,31,226.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 41,87,11,708.00 | 1,06,98,31,226.00 |
| | Total: 03 | Voted .00 | 41,87,11,708.00 | 1,06,98,31,226.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 41,87,11,708.00 | 1,06,98,31,226.00 |
| 05 00 | 01 | Voted 20,00,00,000.00 | 2,72,97,243.00 | 6,87,19,974.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | 2,72,97,243.00 | 6,87,19,974.00 |
| | 02 | Voted 2,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | .00 |
| | 03 | Voted 4,65,13,000.00 | 46,47,417.00 | 1,15,81,855.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,65,13,000.00 | 46,47,417.00 | 1,15,81,855.00 |
| | 04 | Voted 4,50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,50,000.00 | .00 | .00 |
| | 06 | Voted 2,23,26,000.00 | 17,39,658.00 | 44,97,877.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,23,26,000.00 | 17,39,658.00 | 44,97,877.00 |
| | 07 | Voted 25,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,000.00 | .00 | .00 |
| | 08 | Voted 20,00,000.00 | 3,45,444.00 | 6,39,617.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | 3,45,444.00 | 6,39,617.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2210 01 110 05 00 | 09 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 3,50,000.00 | 10,000.00 | 10,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 10,000.00 | 10,000.00 |
| | 23 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 7,50,000.00 | 1,580.00 | 3,66,034.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 1,580.00 | 3,66,034.00 |
| | 26 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 27 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 28 | Voted | 12,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | .00 | .00 |
| | 29 | Voted | 5,00,000.00 | 6,620.00 | 6,620.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 6,620.00 | 6,620.00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 | |
| 41 | Voted | 25,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2210 01 110 05 00 | 42 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | 10,000.00 .00 10,000.00 | 10,000.00 .00 10,000.00 |
| | 43 | Voted Charged Total | 28,00,000.00 .00 28,00,000.00 | 1,43,196.00 .00 1,43,196.00 | 3,40,239.00 .00 3,40,239.00 |
| | 51 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 28,43,15,000.00 .00 28,43,15,000.00 | 3,42,01,158.00 .00 3,42,01,158.00 | 8,61,72,216.00 .00 8,61,72,216.00 |
| | Total: 05 | Voted Charged Total | 28,43,15,000.00 .00 28,43,15,000.00 | 3,42,01,158.00 .00 3,42,01,158.00 | 8,61,72,216.00 .00 8,61,72,216.00 |
| 10 00 | 01 | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | 8,87,400.00 .00 8,87,400.00 | 22,14,900.00 .00 22,14,900.00 |
| | 02 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 13,27,000.00 .00 13,27,000.00 | 1,50,552.00 .00 1,50,552.00 | 3,76,227.00 .00 3,76,227.00 |
| | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 6,37,000.00 .00 6,37,000.00 | 86,856.00 .00 86,856.00 | 2,17,140.00 .00 2,17,140.00 |
| | 08 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 75,000.00 .00 75,000.00 | 18,561.00 .00 18,561.00 | 18,561.00 .00 18,561.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|--------------|--------------|
| 2210 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 | 20,100.00 | 20,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | 20,100.00 | 20,100.00 |
| | 25 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| 29 | Voted | 50,000.00 | 16,089.00 | 16,089.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | 16,089.00 | 16,089.00 | |
| 40 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 42 | Voted | 75,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 75,000.00 | .00 | .00 | |
| 43 | Voted | 7,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 1,11,15,000.00 | 11,79,558.00 | 28,63,017.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,11,15,000.00 | 11,79,558.00 | 28,63,017.00 |
| | Total: 10 | Voted | 1,11,15,000.00 | 11,79,558.00 | 28,63,017.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,11,15,000.00 | 11,79,558.00 | 28,63,017.00 |
| 11 00 | 01 | Voted | 1,90,00,000.00 | 26,28,548.00 | 63,99,658.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,90,00,000.00 | 26,28,548.00 | 63,99,658.00 |
| | 03 | Voted | 41,59,000.00 | 4,41,969.00 | 10,79,227.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,59,000.00 | 4,41,969.00 | 10,79,227.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 19,96,000.00 | 1,76,690.00 | 4,15,146.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,96,000.00 | 1,76,690.00 | 4,15,146.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2210 01 110 11 00 | 08 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 13,50,000.00 .00 13,50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,73,55,000.00 .00 2,73,55,000.00 | 32,47,207.00 .00 32,47,207.00 |
| | Total: 11 | Voted Charged Total | 2,73,55,000.00 .00 2,73,55,000.00 | 78,94,031.00 .00 78,94,031.00 |
| 14 00 | 01 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 7,86,180.00 .00 7,86,180.00 |
| | 03 | Voted Charged Total | 10,92,000.00 .00 10,92,000.00 | 1,33,651.00 .00 1,33,651.00 |
| | 04 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 5,24,000.00 .00 5,24,000.00 | 67,880.00 .00 67,880.00 |
| | 08 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|----------------|----------------|
| 2210 01 110 14 00 | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .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 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 43 | Voted | 21,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,50,000.00 | .00 | .00 |
| Total: 00 | Voted | 98,16,000.00 | 9,87,711.00 | 25,02,653.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 98,16,000.00 | 9,87,711.00 | 25,02,653.00 | |
| Total: 14 | Voted | 98,16,000.00 | 9,87,711.00 | 25,02,653.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 98,16,000.00 | 9,87,711.00 | 25,02,653.00 | |
| 15 00 | 56 | Voted | 20,00,00,000.00 | 1,45,00,000.00 | 7,66,65,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 1,45,00,000.00 | 7,66,65,000.00 |
| | Total: 00 | Voted | 20,00,00,000.00 | 1,45,00,000.00 | 7,66,65,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 1,45,00,000.00 | 7,66,65,000.00 |
| Total: 15 | Voted | 20,00,00,000.00 | 1,45,00,000.00 | 7,66,65,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,00,000.00 | 1,45,00,000.00 | 7,66,65,000.00 | |
| 16 00 | 01 | Voted | 74,00,000.00 | 11,36,040.00 | 28,22,880.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 74,00,000.00 | 11,36,040.00 | 28,22,880.00 |
| | 03 | Voted | 18,01,000.00 | 1,93,128.00 | 4,79,892.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,01,000.00 | 1,93,128.00 | 4,79,892.00 |
| | 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 | 1,69,012.00 | 3,50,242.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,64,000.00 | 1,69,012.00 | 3,50,242.00 |
| 08 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|---------------------------|---|---|---|---|
| 2210 01 110 16 00 | 09 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 20 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 21 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 22 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 29 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | 43,638.00 .00 43,638.00 | 43,638.00 .00 43,638.00 | |
| | 40 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 42 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 43 | Voted Charged Total | 14,25,000.00 .00 14,25,000.00 | 1,15,459.00 .00 1,15,459.00 | 1,47,998.00 .00 1,47,998.00 | |
| | Total: 00 | Voted Charged Total | 1,24,40,000.00 .00 1,24,40,000.00 | 16,57,277.00 .00 16,57,277.00 | 38,44,650.00 .00 38,44,650.00 | |
| | Total: 16 | Voted Charged Total | 1,24,40,000.00 .00 1,24,40,000.00 | 16,57,277.00 .00 16,57,277.00 | 38,44,650.00 .00 38,44,650.00 | |
| | 18 00 | 01 | Voted Charged Total | 17,00,00,000.00 .00 17,00,00,000.00 | 2,50,25,948.00 .00 2,50,25,948.00 | 6,39,68,713.00 .00 6,39,68,713.00 |
| | | 02 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 03 | Voted Charged Total | 4,02,48,000.00 .00 4,02,48,000.00 | 42,63,555.00 .00 42,63,555.00 | 1,08,96,166.00 .00 1,08,96,166.00 |
| | | 04 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2210 01 110 18 00 | 06 | Voted | | | |
| | | Charged | 1,93,19,000.00 | 16,30,713.00 | 41,46,412.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,93,19,000.00 | 16,30,713.00 | 41,46,412.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 35,00,000.00 | 2,15,885.00 | 6,49,493.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 2,15,885.00 | 6,49,493.00 |
| | 09 | Voted | 10,00,000.00 | .00 | 75,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 75,500.00 |
| | 11 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 20 | Voted | 7,50,000.00 | 29,716.00 | 46,851.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 29,716.00 | 46,851.00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 13,00,000.00 | 60,949.00 | 86,069.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 60,949.00 | 86,069.00 |
| | 23 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 24 | Voted | 6,50,000.00 | 20,000.00 | 20,000.00 |
| Charged | | .00 | .00 | .00 | |
| Total | | 6,50,000.00 | 20,000.00 | 20,000.00 | |
| 25 | Voted | 30,00,000.00 | 1,90,921.00 | 13,04,160.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 30,00,000.00 | 1,90,921.00 | 13,04,160.00 | |
| 26 | Voted | 6,50,000.00 | 12,000.00 | 12,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,50,000.00 | 12,000.00 | 12,000.00 | |
| 27 | Voted | 5,00,000.00 | 3,65,200.00 | 3,65,200.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | 3,65,200.00 | 3,65,200.00 | |
| 28 | Voted | 50,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | .00 | .00 | |
| 29 | Voted | 13,00,000.00 | 74,257.00 | 88,497.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 13,00,000.00 | 74,257.00 | 88,497.00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------|---|---|---|
| 2210 01 110 18 00 | 42 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 24,900.00 .00 24,900.00 | 24,900.00 .00 24,900.00 |
| | 43 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | 49,560.00 .00 49,560.00 |
| | 51 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,84,17,000.00 .00 25,84,17,000.00 | 3,19,14,044.00 .00 3,19,14,044.00 | 8,17,33,521.00 .00 8,17,33,521.00 |
| | Total: 18 | Voted Charged Total | 25,84,17,000.00 .00 25,84,17,000.00 | 3,19,14,044.00 .00 3,19,14,044.00 | 8,17,33,521.00 .00 8,17,33,521.00 |
| 20 00 | 01 | Voted Charged Total | 17,95,000.00 .00 17,95,000.00 | 1,56,720.00 .00 1,56,720.00 | 6,26,880.00 .00 6,26,880.00 |
| | 03 | Voted Charged Total | 4,49,000.00 .00 4,49,000.00 | 26,642.00 .00 26,642.00 | 1,06,568.00 .00 1,06,568.00 |
| | 04 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 2,15,000.00 .00 2,15,000.00 | 15,240.00 .00 15,240.00 | 60,960.00 .00 60,960.00 |
| | 08 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 12,00,000.00 .00 12,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,84,000.00 .00 40,84,000.00 | 1,98,602.00 .00 1,98,602.00 | 7,94,408.00 .00 7,94,408.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------------------------|---|-----------------------------------|-------------------------------------|
| 2210 01 110 20 | Total: 20 | Voted Charged Total | 40,84,000.00 .00 40,84,000.00 | 1,98,602.00 .00 1,98,602.00 | 7,94,408.00 .00 7,94,408.00 |
| 23 00 | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 1,39,240.00 .00 1,39,240.00 | 1,39,240.00 .00 1,39,240.00 |
| | 23 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 4,62,665.00 .00 4,62,665.00 | 4,62,665.00 .00 4,62,665.00 |
| | 40 | Voted Charged Total | 2,50,00,000.00 .00 2,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,81,51,000.00 .00 5,81,51,000.00 | 6,01,905.00 .00 6,01,905.00 | 6,01,905.00 .00 6,01,905.00 |
| | Total: 23 | Voted Charged Total | 5,81,51,000.00 .00 5,81,51,000.00 | 6,01,905.00 .00 6,01,905.00 | 6,01,905.00 .00 6,01,905.00 |
| 24 00 | 01 | Voted Charged Total | 49,93,000.00 .00 49,93,000.00 | 8,82,138.00 .00 8,82,138.00 | 20,42,295.00 .00 20,42,295.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2210 01 110 24 00 | 02 | Voted | | | |
| | | Charged | 3,50,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 3,50,000.00 | .00 | |
| | 03 | Voted | 12,48,000.00 | 2,55,221.00 | 6,10,334.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,48,000.00 | 2,55,221.00 | 6,10,334.00 |
| | 04 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 06 | Voted | 5,99,000.00 | 1,09,300.00 | 2,54,680.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,99,000.00 | 1,09,300.00 | 2,54,680.00 |
| | 07 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | 1,20,820.00 | 4,36,565.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,20,820.00 | 4,36,565.00 |
| | 09 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 11 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 8,50,000.00 | 2,242.00 | 2,242.00 |
| Charged | | .00 | .00 | .00 | |
| Total | | 8,50,000.00 | 2,242.00 | 2,242.00 | |
| 21 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| 22 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| 23 | Voted | 25,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,00,000.00 | .00 | .00 | |
| 24 | Voted | 10,00,000.00 | 2,56,805.00 | 2,56,805.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | 2,56,805.00 | 2,56,805.00 | |
| 25 | Voted | 6,00,000.00 | 10,837.00 | 31,242.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,000.00 | 10,837.00 | 31,242.00 | |
| 26 | Voted | 3,00,000.00 | 950.00 | 950.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | 950.00 | 950.00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2210 01 110 24 00 | 27 | Voted Charged Total | 80,00,000.00 .00 80,00,000.00 | 65,550.00 .00 65,550.00 | 1,82,956.00 .00 1,82,956.00 |
| | 28 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 1,22,825.00 .00 1,22,825.00 | 5,72,714.00 .00 5,72,714.00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 31 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | 2,00,000.00 .00 2,00,000.00 |
| | 52 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,51,91,000.00 .00 3,51,91,000.00 | 18,26,688.00 .00 18,26,688.00 | 45,90,783.00 .00 45,90,783.00 |
| | Total: 24 | Voted Charged Total | 3,51,91,000.00 .00 3,51,91,000.00 | 18,26,688.00 .00 18,26,688.00 | 45,90,783.00 .00 45,90,783.00 |
| 25 00 | 42 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 25 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 97 01 | 42 | Voted Charged Total | 60,00,00,000.00 .00 60,00,00,000.00 | .00 .00 .00 | 9,50,00,000.00 .00 9,50,00,000.00 |
| | Total: 01 | Voted Charged Total | 60,00,00,000.00 .00 60,00,00,000.00 | .00 .00 .00 | 9,50,00,000.00 .00 9,50,00,000.00 |
| | Total: 97 | Voted Charged Total | 60,00,00,000.00 .00 60,00,00,000.00 | .00 .00 .00 | 9,50,00,000.00 .00 9,50,00,000.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|---------------------------|---|---|---|
| 2210 01 110 | Total: 11€ | Voted Charged Total | 1,52,08,84,000.00 .00 1,52,08,84,000.00 | 50,90,25,858.00 .00 50,90,25,858.00 | 1,43,24,93,410.00 .00 1,43,24,93,410.00 |
| 200 01 03 | 01 | Voted Charged Total | 1,25,66,000.00 .00 1,25,66,000.00 | 16,57,660.00 .00 16,57,660.00 | 42,76,600.00 .00 42,76,600.00 |
| | 03 | Voted Charged Total | 31,42,000.00 .00 31,42,000.00 | 2,81,803.00 .00 2,81,803.00 | 7,27,024.00 .00 7,27,024.00 |
| | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 15,08,000.00 .00 15,08,000.00 | 96,580.00 .00 96,580.00 | 2,29,420.00 .00 2,29,420.00 |
| | 08 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | 1,16,668.00 .00 1,16,668.00 | 1,16,668.00 .00 1,16,668.00 |
| | 09 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 1,82,41,000.00 .00 1,82,41,000.00 | 21,52,711.00 .00 21,52,711.00 | 53,49,712.00 .00 53,49,712.00 |
| 05 | 08 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2210 01 200 01 05 | 20 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 2,03,000.00 .00 2,03,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 1,84,44,000.00 .00 1,84,44,000.00 | 21,52,711.00 .00 21,52,711.00 | 53,49,712.00 .00 53,49,712.00 |
| 03 00 | 01 | Voted Charged Total | 6,70,00,000.00 .00 6,70,00,000.00 | 90,08,657.00 .00 90,08,657.00 | 2,43,38,653.00 .00 2,43,38,653.00 |
| | 03 | Voted Charged Total | 1,53,09,000.00 .00 1,53,09,000.00 | 15,29,818.00 .00 15,29,818.00 | 41,33,309.00 .00 41,33,309.00 |
| | 04 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 73,48,000.00 .00 73,48,000.00 | 4,81,717.00 .00 4,81,717.00 | 12,84,835.00 .00 12,84,835.00 |
| | 08 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 26,146.00 .00 26,146.00 | 84,264.00 .00 84,264.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|----------------|--------------|
| 2210 01 200 03 00 | 22 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 43 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| Total: 00 | Voted | 9,24,09,000.00 | 1,10,46,338.00 | 2,98,41,061.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,24,09,000.00 | 1,10,46,338.00 | 2,98,41,061.00 | |
| Total: 03 | Voted | 9,24,09,000.00 | 1,10,46,338.00 | 2,98,41,061.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,24,09,000.00 | 1,10,46,338.00 | 2,98,41,061.00 | |
| 05 00 | 08 | Voted | 6,00,000.00 | 22,831.00 | 71,004.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 22,831.00 | 71,004.00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 7,00,000.00 | 22,831.00 | 71,004.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,00,000.00 | 22,831.00 | 71,004.00 | |
| Total: 05 | Voted | 7,00,000.00 | 22,831.00 | 71,004.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,00,000.00 | 22,831.00 | 71,004.00 | |
| 07 00 | 01 | Voted | 1,50,00,000.00 | 20,53,300.00 | 53,80,120.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 20,53,300.00 | 53,80,120.00 |
| | 03 | Voted | 34,17,000.00 | 3,48,288.00 | 9,11,526.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,17,000.00 | 3,48,288.00 | 9,11,526.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 06 | Voted | 16,40,000.00 | 1,37,460.00 | 3,45,810.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,40,000.00 | 1,37,460.00 | 3,45,810.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2210 01 200 07 00 | 08 | Voted Charged Total | 45,00,000.00 .00 45,00,000.00 | 3,93,562.00 .00 3,93,562.00 | 7,69,723.00 .00 7,69,723.00 |
| | 09 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,53,07,000.00 .00 2,53,07,000.00 | 29,32,610.00 .00 29,32,610.00 | 74,07,179.00 .00 74,07,179.00 |
| | Total: 07 | Voted Charged Total | 2,53,07,000.00 .00 2,53,07,000.00 | 29,32,610.00 .00 29,32,610.00 | 74,07,179.00 .00 74,07,179.00 |
| 08 00 | 08 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 15,01,000.00 .00 15,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 15,01,000.00 .00 15,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 200 | Voted Charged Total | 13,83,61,000.00 .00 13,83,61,000.00 | 1,61,54,490.00 .00 1,61,54,490.00 | 4,26,68,956.00 .00 4,26,68,956.00 |
| 800 06 00 | 02 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 6,50,000.00 .00 6,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,50,00,000.00 .00 1,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2210 01 800 06 00 | 56 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,11,51,000.00 .00 2,11,51,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 2,11,51,000.00 .00 2,11,51,000.00 | .00 .00 .00 |
| | Total: 800 | Voted Charged Total | 2,11,51,000.00 .00 2,11,51,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 1,90,56,93,000.00 .00 1,90,56,93,000.00 | 55,14,84,719.00 19,126.00 55,15,03,845.00 |
| | | | | 1,54,29,73,736.00 19,126.00 1,54,29,92,862.00 |
| 02 101 01 06 | 56 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 5,30,14,000.00 .00 5,30,14,000.00 |
| | Total: 01 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 5,30,14,000.00 .00 5,30,14,000.00 |
| 03 01 | 01 | Voted Charged Total | 11,00,00,000.00 .00 11,00,00,000.00 | 1,46,14,900.00 .00 1,46,14,900.00 |
| | 03 | Voted Charged Total | 2,70,27,000.00 .00 2,70,27,000.00 | 25,00,948.00 .00 25,00,948.00 |
| | 04 | Voted Charged Total | 9,80,000.00 .00 9,80,000.00 | 1,500.00 .00 1,500.00 |
| | 06 | Voted Charged Total | 1,29,73,000.00 .00 1,29,73,000.00 | 13,09,419.00 .00 13,09,419.00 |
| | 08 | Voted Charged Total | 71,98,000.00 .00 71,98,000.00 | 5,79,522.00 .00 5,79,522.00 |
| | 09 | Voted Charged Total | 13,00,000.00 .00 13,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | 14,219.00 .00 14,219.00 |
| | | | | 3,75,85,191.00 .00 3,75,85,191.00 |
| | | | | 64,41,149.00 .00 64,41,149.00 |
| | | | | 25,921.00 .00 25,921.00 |
| | | | | 33,82,007.00 .00 33,82,007.00 |
| | | | | 13,67,097.00 .00 13,67,097.00 |
| | | | | 17,214.00 .00 17,214.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|---------------------------|---|---|---|-------------------------------------|
| 2210 02 101 03 01 | 21 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 22 | Voted Charged Total | 18,00,000.00 .00 18,00,000.00 | 24,879.00 .00 24,879.00 | 1,32,253.00 .00 1,32,253.00 | |
| | 23 | Voted Charged Total | 21,25,000.00 .00 21,25,000.00 | 44,508.00 .00 44,508.00 | 75,360.00 .00 75,360.00 | |
| | 24 | Voted Charged Total | 2,20,000.00 .00 2,20,000.00 | .00 .00 .00 | 19,000.00 .00 19,000.00 | |
| | 25 | Voted Charged Total | 10,80,000.00 .00 10,80,000.00 | 23,778.00 .00 23,778.00 | 64,765.00 .00 64,765.00 | |
| | 26 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 27 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | 91,300.00 .00 91,300.00 | |
| | 29 | Voted Charged Total | 27,25,000.00 .00 27,25,000.00 | 87,827.00 .00 87,827.00 | 2,39,229.00 .00 2,39,229.00 | |
| | 40 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 42 | Voted Charged Total | 12,00,000.00 .00 12,00,000.00 | 11,800.00 .00 11,800.00 | 11,800.00 .00 11,800.00 | |
| | 51 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | Total: 01 | Voted Charged Total | 17,27,78,000.00 .00 17,27,78,000.00 | 1,92,13,300.00 .00 1,92,13,300.00 | 4,94,52,286.00 .00 4,94,52,286.00 | |
| | Total: 03 | Voted Charged Total | 17,27,78,000.00 .00 17,27,78,000.00 | 1,92,13,300.00 .00 1,92,13,300.00 | 4,94,52,286.00 .00 4,94,52,286.00 | |
| | 04 01 | 01 | Voted Charged Total | 1,76,83,000.00 .00 1,76,83,000.00 | 19,11,320.00 .00 19,11,320.00 | 47,58,800.00 .00 47,58,800.00 |
| | | 02 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 60,370.00 .00 60,370.00 | 2,20,660.00 .00 2,20,660.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 02 101 04 01 | 03 | Voted | | |
| | | Charged | 44,21,000.00 | 3,25,744.00 |
| | | Total | .00 | .00 |
| | | | 44,21,000.00 | 3,25,744.00 |
| | 04 | Voted | | |
| | | Charged | 1,00,000.00 | 12,960.00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | 12,960.00 |
| | 06 | Voted | | |
| | | Charged | 21,22,000.00 | 1,48,440.00 |
| | | Total | .00 | .00 |
| | | | 21,22,000.00 | 1,48,440.00 |
| | 08 | Voted | | |
| | | Charged | 2,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,50,000.00 | .00 |
| | 09 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | 20 | Voted | | |
| | Charged | 2,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | .00 | |
| 21 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 3,00,000.00 | 53,245.00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | 53,245.00 | |
| 24 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 3,70,000.00 | 17,389.00 | |
| | Total | .00 | .00 | |
| | | 3,70,000.00 | 17,389.00 | |
| 26 | Voted | | | |
| | Charged | 50,000.00 | 7,080.00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | 7,080.00 | |
| 40 | Voted | | | |
| | Charged | 5,00,000.00 | 7,910.00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | 7,910.00 | |
| 42 | Voted | | | |
| | Charged | 5,00,000.00 | 22,000.00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | 22,000.00 | |
| 44 | Voted | | | |
| | Charged | 1,00,00,000.00 | 52,75,053.00 | |
| | Total | .00 | .00 | |
| | | 1,00,00,000.00 | 52,75,053.00 | |
| 51 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | |
|-----------------|----|-----|----|----|------------------|--|-------------------------------------|---|
| 2210 | 02 | 101 | 04 | 01 | Total: 01 | Voted Charged 3,80,96,000.00 Total 3,80,96,000.00 | 78,41,511.00 .00 78,41,511.00 | 1,17,40,820.00 .00 1,17,40,820.00 |
| | 02 | | | 01 | | Voted Charged 40,44,000.00 Total 40,44,000.00 | 5,58,800.00 .00 5,58,800.00 | 16,63,600.00 .00 16,63,600.00 |
| | | | | 03 | | Voted Charged 10,11,000.00 Total 10,11,000.00 | 94,996.00 .00 94,996.00 | 2,82,812.00 .00 2,82,812.00 |
| | | | | 04 | | Voted Charged 50,000.00 Total 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 06 | | Voted Charged 4,85,000.00 Total 4,85,000.00 | 49,800.00 .00 49,800.00 | 1,49,400.00 .00 1,49,400.00 |
| | | | | 08 | | Voted Charged 2,00,000.00 Total 2,00,000.00 | 72,000.00 .00 72,000.00 | 72,000.00 .00 72,000.00 |
| | | | | 09 | | Voted Charged 20,000.00 Total 20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 20 | | Voted Charged 45,000.00 Total 45,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 21 | | Voted Charged 25,000.00 Total 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 22 | | Voted Charged 1,00,000.00 Total 1,00,000.00 | 2,281.00 .00 2,281.00 | 2,281.00 .00 2,281.00 |
| | | | | 25 | | Voted Charged 1,35,000.00 Total 1,35,000.00 | 10,486.00 .00 10,486.00 | 10,486.00 .00 10,486.00 |
| | | | | 26 | | Voted Charged 25,000.00 Total 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 40 | | Voted Charged 50,000.00 Total 50,000.00 | 3,186.00 .00 3,186.00 | 3,186.00 .00 3,186.00 |
| | | | | 42 | | Voted Charged 50,000.00 Total 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 44 | | Voted Charged 15,000.00 Total 15,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2210 02 101 04 02 | 51 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 63,55,000.00 .00 63,55,000.00 | 7,91,549.00 .00 7,91,549.00 |
| | Total: 04 | Voted Charged Total | 4,44,51,000.00 .00 4,44,51,000.00 | 86,33,060.00 .00 86,33,060.00 |
| 05 03 | 42 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 3,02,680.00 .00 3,02,680.00 |
| | Total: 03 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 3,02,680.00 .00 3,02,680.00 |
| | Total: 05 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 3,02,680.00 .00 3,02,680.00 |
| 06 01 | 05 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 50,01,000.00 .00 50,01,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 50,01,000.00 .00 50,01,000.00 | .00 .00 .00 |
| 08 04 | 01 | Voted Charged Total | 1,45,00,00,000.00 .00 1,45,00,00,000.00 | 18,42,52,686.00 .00 18,42,52,686.00 |
| | 03 | Voted Charged Total | 34,22,30,000.00 .00 34,22,30,000.00 | 3,12,13,167.00 .00 3,12,13,167.00 |
| | 04 | Voted Charged Total | 17,85,000.00 .00 17,85,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 16,42,70,000.00 .00 16,42,70,000.00 | 1,39,30,168.00 .00 1,39,30,168.00 |
| | 08 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | 1,60,78,316.00 .00 1,60,78,316.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-------------------|-----------------|-----------------|
| 2210 02 101 08 04 | 09 | Voted | | | |
| | | Charged | 45,50,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 45,50,000.00 | .00 | |
| | 20 | Voted | | | |
| | | Charged | 11,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 11,00,000.00 | .00 | .00 |
| | 21 | Voted | | | |
| | | Charged | 33,00,000.00 | 9,196.00 | 9,196.00 |
| | | Total | .00 | .00 | .00 |
| | | | 33,00,000.00 | 9,196.00 | 9,196.00 |
| | 22 | Voted | | | |
| | | Charged | 20,00,000.00 | 34,100.00 | 34,100.00 |
| | | Total | .00 | .00 | .00 |
| | | | 20,00,000.00 | 34,100.00 | 34,100.00 |
| | 23 | Voted | | | |
| | | Charged | 72,55,000.00 | 1,80,629.00 | 1,80,629.00 |
| | | Total | .00 | .00 | .00 |
| | | | 72,55,000.00 | 1,80,629.00 | 1,80,629.00 |
| 25 | Voted | | | | |
| | Charged | 32,70,000.00 | 35,333.00 | 1,29,645.00 | |
| | Total | .00 | .00 | .00 | |
| | | 32,70,000.00 | 35,333.00 | 1,29,645.00 | |
| 40 | Voted | | | | |
| | Charged | 40,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 40,00,000.00 | .00 | .00 | |
| 41 | Voted | | | | |
| | Charged | 20,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 20,00,000.00 | .00 | .00 | |
| 42 | Voted | | | | |
| | Charged | 11,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 11,00,000.00 | .00 | .00 | |
| 43 | Voted | | | | |
| | Charged | 90,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 90,00,000.00 | .00 | .00 | |
| 44 | Voted | | | | |
| | Charged | 20,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 20,00,000.00 | .00 | .00 | |
| 51 | Voted | | | | |
| | Charged | 25,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 25,00,000.00 | .00 | .00 | |
| Total: 04 | | Voted | 2,03,53,60,000.00 | 24,57,33,595.00 | 65,07,02,540.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,03,53,60,000.00 | 24,57,33,595.00 | 65,07,02,540.00 |
| Total: 08 | | Voted | 2,03,53,60,000.00 | 24,57,33,595.00 | 65,07,02,540.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,03,53,60,000.00 | 24,57,33,595.00 | 65,07,02,540.00 |
| 11 00 | 05 | Voted | 35,00,00,000.00 | .00 | 17,50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,00,000.00 | .00 | 17,50,00,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2210 02 101 11 00 | 56 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | 1,00,00,000.00 .00 1,00,00,000.00 |
| | Total: 00 | Voted Charged Total | 37,00,00,000.00 .00 37,00,00,000.00 | .00 .00 .00 | 18,50,00,000.00 .00 18,50,00,000.00 |
| | Total: 11 | Voted Charged Total | 37,00,00,000.00 .00 37,00,00,000.00 | .00 .00 .00 | 18,50,00,000.00 .00 18,50,00,000.00 |
| 12 00 | 50 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 12 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 101 | Voted Charged Total | 2,76,45,90,000.00 .00 2,76,45,90,000.00 | 27,38,82,635.00 .00 27,38,82,635.00 | 95,48,96,591.00 .00 95,48,96,591.00 |
| 102 03 01 | 01 | Voted Charged Total | 1,02,26,000.00 .00 1,02,26,000.00 | 11,71,087.00 .00 11,71,087.00 | 28,65,607.00 .00 28,65,607.00 |
| | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 25,56,000.00 .00 25,56,000.00 | 1,99,234.00 .00 1,99,234.00 | 4,87,303.00 .00 4,87,303.00 |
| | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 12,27,000.00 .00 12,27,000.00 | 90,370.00 .00 90,370.00 | 2,23,090.00 .00 2,23,090.00 |
| | 07 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 22,00,000.00 .00 22,00,000.00 | 1,57,267.00 .00 1,57,267.00 | 5,51,790.00 .00 5,51,790.00 |
| | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 02 102 03 01 | 10 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| | 24 | Voted | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 3,00,000.00 | 1,887.00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | 1,887.00 | |
| 26 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 7,00,000.00 | 23,100.00 | |
| | Total | .00 | .00 | |
| | | 7,00,000.00 | 23,100.00 | |
| 40 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 51 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 52 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 68 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive | | | |
|-----------------|----|-----|----|------------------|---------------|-------------|----------------|--------------|----------------|
| 2210 | 02 | 102 | 03 | 01 | Total: 01 | Voted | 2,06,81,000.00 | 16,42,945.00 | 41,91,460.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,06,81,000.00 | 16,42,945.00 | 41,91,460.00 |
| | | | | | Total: 03 | Voted | 2,06,81,000.00 | 16,42,945.00 | 41,91,460.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,06,81,000.00 | 16,42,945.00 | 41,91,460.00 |
| | 04 | | | 01 | 01 | Voted | 5,90,00,000.00 | 74,97,460.00 | 1,95,60,486.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,90,00,000.00 | 74,97,460.00 | 1,95,60,486.00 |
| | | | | | 03 | Voted | 1,45,30,000.00 | 12,74,361.00 | 33,34,344.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,45,30,000.00 | 12,74,361.00 | 33,34,344.00 |
| | | | | | 04 | Voted | 6,00,000.00 | .00 | 3,890.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 6,00,000.00 | .00 | 3,890.00 |
| | | | | | 06 | Voted | 69,74,000.00 | 4,93,790.00 | 13,12,690.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 69,74,000.00 | 4,93,790.00 | 13,12,690.00 |
| | | | | | 07 | Voted | 65,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 65,000.00 | .00 | .00 |
| | | | | | 08 | Voted | 1,20,00,000.00 | 12,99,968.00 | 43,48,917.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,20,00,000.00 | 12,99,968.00 | 43,48,917.00 |
| | | | | | 09 | Voted | 4,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 4,00,000.00 | .00 | .00 |
| | | | | | 10 | Voted | 1,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | | 11 | Voted | 50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,000.00 | .00 | .00 |
| | | | | | 20 | Voted | 9,00,000.00 | 1,29,089.00 | 2,24,170.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 9,00,000.00 | 1,29,089.00 | 2,24,170.00 |
| | | | | | 21 | Voted | 4,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 4,00,000.00 | .00 | .00 |
| | | | | | 22 | Voted | 7,00,000.00 | 52,870.00 | 1,22,872.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 7,00,000.00 | 52,870.00 | 1,22,872.00 |
| | | | | | 23 | Voted | 4,00,000.00 | 8,000.00 | 8,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 4,00,000.00 | 8,000.00 | 8,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2210 02 102 04 01 | 24 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 54,080.00 .00 54,080.00 | 1,08,643.00 .00 1,08,643.00 |
| | 26 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 10,000.00 .00 10,000.00 | 10,000.00 .00 10,000.00 |
| | 29 | Voted Charged Total | 18,00,000.00 .00 18,00,000.00 | 1,34,640.00 .00 1,34,640.00 | 2,28,626.00 .00 2,28,626.00 |
| | 40 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 4,602.00 .00 4,602.00 | 43,748.00 .00 43,748.00 |
| | 42 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | 1,81,140.00 .00 1,81,140.00 | 3,45,490.00 .00 3,45,490.00 |
| | 43 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 5,64,696.00 .00 5,64,696.00 | 15,04,648.00 .00 15,04,648.00 |
| | 51 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 10,64,30,000.00 .00 10,64,30,000.00 | 1,17,04,696.00 .00 1,17,04,696.00 | 3,11,56,524.00 .00 3,11,56,524.00 |
| | Total: 04 | Voted Charged Total | 10,64,30,000.00 .00 10,64,30,000.00 | 1,17,04,696.00 .00 1,17,04,696.00 | 3,11,56,524.00 .00 3,11,56,524.00 |
| 05 06 | 02 | Voted Charged Total | 1,80,000.00 .00 1,80,000.00 | .00 .00 .00 | 90,000.00 .00 90,000.00 |
| | 08 | Voted Charged Total | 2,20,000.00 .00 2,20,000.00 | .00 .00 .00 | 1,10,000.00 .00 1,10,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|-------------------|-----------------|-----------------|
| 2210 02 102 05 06 | 56 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | 9,00,000.00 | .00 | 2,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | .00 | 2,00,000.00 |
| | Total: 05 | Voted | 9,00,000.00 | .00 | 2,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | .00 | 2,00,000.00 |
| | Total: 102 | Voted | 12,80,11,000.00 | 1,33,47,641.00 | 3,55,47,984.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,80,11,000.00 | 1,33,47,641.00 | 3,55,47,984.00 |
| | Total: 02 | Voted | 2,89,26,01,000.00 | 28,72,30,276.00 | 99,04,44,575.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,89,26,01,000.00 | 28,72,30,276.00 | 99,04,44,575.00 |
| 03 101 03 00 | 01 | Voted | 41,00,00,000.00 | 4,99,71,509.00 | 14,23,11,169.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,00,00,000.00 | 4,99,71,509.00 | 14,23,11,169.00 |
| | 03 | Voted | 9,65,49,000.00 | 85,25,608.00 | 2,42,95,836.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,65,49,000.00 | 85,25,608.00 | 2,42,95,836.00 |
| | 04 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| | 06 | Voted | 4,63,44,000.00 | 42,78,333.00 | 1,21,65,561.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,63,44,000.00 | 42,78,333.00 | 1,21,65,561.00 |
| | 07 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 08 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 09 | Voted | 5,00,000.00 | .00 | 91,380.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 91,380.00 |
| | 11 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 21 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 22 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|-----------------|----------------|
| 2210 03 101 03 00 | 23 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 25 | Voted | | |
| | | Charged | 2,00,000.00 | 1,04,709.00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | 1,04,709.00 |
| | 27 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | .00 |
| | 42 | Voted | | |
| | | Charged | 2,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 2,50,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 1,10,00,000.00 | 10,000.00 | |
| | Total | .00 | .00 | |
| | | 1,10,00,000.00 | 10,000.00 | |
| Total: 00 | Voted | | | |
| | Charged | 56,80,93,000.00 | 6,28,90,159.00 | |
| | Total | .00 | .00 | |
| | | 56,80,93,000.00 | 6,28,90,159.00 | |
| Total: 03 | Voted | | | |
| | Charged | 56,80,93,000.00 | 6,28,90,159.00 | |
| | Total | .00 | .00 | |
| | | 56,80,93,000.00 | 6,28,90,159.00 | |
| Total: 101 | Voted | | | |
| | Charged | 56,80,93,000.00 | 6,28,90,159.00 | |
| | Total | .00 | .00 | |
| | | 56,80,93,000.00 | 6,28,90,159.00 | |
| 103 03 00 | 01 | Voted | | |
| | | Charged | 63,00,00,000.00 | 8,47,87,360.00 |
| | | Total | .00 | .00 |
| | | | 63,00,00,000.00 | 8,47,87,360.00 |
| | 02 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| | 03 | Voted | | |
| | | Charged | 14,00,00,000.00 | 1,43,65,511.00 |
| | | Total | .00 | .00 |
| | | | 14,00,00,000.00 | 1,43,65,511.00 |
| | 04 | Voted | | |
| | | Charged | 11,00,000.00 | 31,220.00 |
| | | Total | .00 | .00 |
| | | 11,00,000.00 | 31,220.00 | |
| 06 | Voted | | | |
| | Charged | 7,00,00,000.00 | 57,47,388.00 | |
| | Total | .00 | .00 | |
| | | 7,00,00,000.00 | 57,47,388.00 | |
| 07 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 08 | Voted | | | |
| | Charged | 12,00,00,000.00 | 98,95,688.00 | |
| | Total | .00 | .00 | |
| | | 12,00,00,000.00 | 98,95,688.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2210 03 103 03 00 | 09 | Voted | | | |
| | | Charged | 10,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 10,00,000.00 | .00 | |
| | 11 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | 87,833.00 | 87,833.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 87,833.00 | 87,833.00 |
| | 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 | 49,192.00 | 58,992.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 49,192.00 | 58,992.00 |
| | 23 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 1,10,00,000.00 | 12,25,230.00 | 41,20,033.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | 12,25,230.00 | 41,20,033.00 |
| | 26 | Voted | 10,00,000.00 | 4,950.00 | 4,950.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 4,950.00 | 4,950.00 |
| | 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 | 15,00,000.00 | 8,849.00 | 8,849.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 8,849.00 | 8,849.00 |
| | 40 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 | 3,90,00,000.00 | 12,37,783.00 | 15,60,174.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,90,00,000.00 | 12,37,783.00 | 15,60,174.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|-------------------|-------------------|-----------------|-----------------|
| 2210 03 103 03 00 | 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 |
| | Total: 00 | Voted | 1,04,41,02,000.00 | 11,74,41,004.00 | 33,01,71,937.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,04,41,02,000.00 | 11,74,41,004.00 | 33,01,71,937.00 |
| | Total: 03 | Voted | 1,04,41,02,000.00 | 11,74,41,004.00 | 33,01,71,937.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,04,41,02,000.00 | 11,74,41,004.00 | 33,01,71,937.00 |
| Total: 103 | Voted | 1,04,41,02,000.00 | 11,74,41,004.00 | 33,01,71,937.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,04,41,02,000.00 | 11,74,41,004.00 | 33,01,71,937.00 | |
| 104 03 00 | 01 | Voted | 65,00,00,000.00 | 9,89,44,271.00 | 28,01,03,269.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,00,00,000.00 | 9,89,44,271.00 | 28,01,03,269.00 |
| | 02 | Voted | 1,00,000.00 | .00 | 2.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 2.00 |
| | 03 | Voted | 18,89,94,000.00 | 1,67,26,508.00 | 4,71,76,580.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,89,94,000.00 | 1,67,26,508.00 | 4,71,76,580.00 |
| | 04 | Voted | 10,00,000.00 | 24,041.00 | 24,041.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 24,041.00 | 24,041.00 |
| | 06 | Voted | 9,07,17,000.00 | 67,38,569.00 | 1,81,97,417.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,07,17,000.00 | 67,38,569.00 | 1,81,97,417.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| 08 | Voted | 15,00,00,000.00 | 1,15,17,413.00 | 4,19,41,546.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,00,000.00 | 1,15,17,413.00 | 4,19,41,546.00 | |
| 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 | 96,031.00 | 96,031.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | 96,031.00 | 96,031.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|-------------------|-----------------|
| 2210 03 104 03 00 | 21 | Voted | | |
| | | Charged | 3,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,50,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 17,00,000.00 | 1,03,707.00 |
| | | Total | .00 | .00 |
| | | | 17,00,000.00 | 1,03,707.00 |
| | 23 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 25 | Voted | | |
| | | Charged | 75,00,000.00 | 11,89,487.00 |
| | | Total | .00 | .00 |
| | | | 75,00,000.00 | 11,89,487.00 |
| | 26 | Voted | | |
| | | Charged | 9,00,000.00 | 14,475.00 |
| | | Total | .00 | .00 |
| | | | 9,00,000.00 | 14,475.00 |
| | 27 | Voted | | |
| | Charged | 5,00,000.00 | 8,870.00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | 8,870.00 | |
| 28 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 20,00,000.00 | 43,616.00 | |
| | Total | .00 | .00 | |
| | | 20,00,000.00 | 43,616.00 | |
| 40 | Voted | | | |
| | Charged | 1,25,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,25,00,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 2,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 6,00,00,000.00 | 7,03,781.00 | |
| | Total | .00 | .00 | |
| | | 6,00,00,000.00 | 7,03,781.00 | |
| 51 | Voted | | | |
| | Charged | 20,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 20,00,000.00 | .00 | |
| 52 | Voted | | | |
| | Charged | 20,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 20,00,000.00 | .00 | |
| | Total: 00 | Voted | | |
| | | Charged | 1,17,36,63,000.00 | 13,61,10,769.00 |
| | | Total | .00 | .00 |
| | | | 1,17,36,63,000.00 | 13,61,10,769.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|-------------------------|----------------------|-------------------|----------------|
| 2210 03 104 03 | Total: 03 | Voted 1,17,36,63,000.00 | 13,61,10,769.00 | 39,51,88,469.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 1,17,36,63,000.00 | 13,61,10,769.00 | 39,51,88,469.00 | |
| | Total: 104 | Voted 1,17,36,63,000.00 | 13,61,10,769.00 | 39,51,88,469.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 1,17,36,63,000.00 | 13,61,10,769.00 | 39,51,88,469.00 | |
| 110 01 04 | 56 | Voted 3,00,00,00,000.00 | 6,37,00,000.00 | 1,92,01,22,224.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 3,00,00,00,000.00 | 6,37,00,000.00 | 1,92,01,22,224.00 | |
| | Total: 04 | Voted 3,00,00,00,000.00 | 6,37,00,000.00 | 1,92,01,22,224.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 3,00,00,00,000.00 | 6,37,00,000.00 | 1,92,01,22,224.00 | |
| | 05 | 42 | Voted 5,50,00,000.00 | .00 | 2,27,00,000.00 |
| | | | Charged .00 | .00 | .00 |
| | | | Total 5,50,00,000.00 | .00 | 2,27,00,000.00 |
| | Total: 05 | Voted 5,50,00,000.00 | .00 | 2,27,00,000.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 5,50,00,000.00 | .00 | 2,27,00,000.00 | |
| | Total: 01 | Voted 3,05,50,00,000.00 | 6,37,00,000.00 | 1,94,28,22,224.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 3,05,50,00,000.00 | 6,37,00,000.00 | 1,94,28,22,224.00 | |
| 17 00 | 01 | Voted 68,00,00,000.00 | 9,47,03,913.00 | 25,89,86,898.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 68,00,00,000.00 | 9,47,03,913.00 | 25,89,86,898.00 | |
| | 03 | Voted 15,00,00,000.00 | 1,60,84,911.00 | 4,39,94,923.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 15,00,00,000.00 | 1,60,84,911.00 | 4,39,94,923.00 | |
| | 04 | Voted 10,00,000.00 | 10,000.00 | 10,000.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 10,00,000.00 | 10,000.00 | 10,000.00 | |
| | 06 | Voted 8,00,00,000.00 | 62,16,998.00 | 1,67,90,383.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 8,00,00,000.00 | 62,16,998.00 | 1,67,90,383.00 | |
| | 07 | Voted 50,000.00 | .00 | .00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 50,000.00 | .00 | .00 | |
| | 08 | Voted 13,00,00,000.00 | 98,69,633.00 | 3,38,03,822.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 13,00,00,000.00 | 98,69,633.00 | 3,38,03,822.00 | |
| | 09 | Voted 10,00,000.00 | .00 | .00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 10,00,000.00 | .00 | .00 | |
| | 11 | Voted 5,00,000.00 | 9,758.00 | 9,758.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 5,00,000.00 | 9,758.00 | 9,758.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2210 03 110 17 00 | 20 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 14,956.00 .00 14,956.00 | 14,956.00 .00 14,956.00 |
| | 21 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 14,554.00 .00 14,554.00 | 14,554.00 .00 14,554.00 |
| | 23 | Voted Charged Total | 7,50,000.00 .00 7,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 13,50,000.00 .00 13,50,000.00 | 3,40,948.00 .00 3,40,948.00 | 11,21,356.00 .00 11,21,356.00 |
| | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 65,00,000.00 .00 65,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | 4,12,541.00 .00 4,12,541.00 | 15,70,136.00 .00 15,70,136.00 |
| | 51 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,09,37,01,000.00 .00 1,09,37,01,000.00 | 12,76,78,212.00 .00 12,76,78,212.00 | 35,63,16,786.00 .00 35,63,16,786.00 |
| | Total: 17 | Voted Charged Total | 1,09,37,01,000.00 .00 1,09,37,01,000.00 | 12,76,78,212.00 .00 12,76,78,212.00 | 35,63,16,786.00 .00 35,63,16,786.00 |
| | Total: 110 | Voted Charged Total | 4,14,87,01,000.00 .00 4,14,87,01,000.00 | 19,13,78,212.00 .00 19,13,78,212.00 | 2,29,91,39,010.00 .00 2,29,91,39,010.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2210 03 800 01 04 | 01 | Voted Charged Total | 69,00,000.00 .00 69,00,000.00 | 8,20,900.00 .00 8,20,900.00 | 24,45,671.00 .00 24,45,671.00 |
| | 03 | Voted Charged Total | 16,62,000.00 .00 16,62,000.00 | 1,39,553.00 .00 1,39,553.00 | 4,13,845.00 .00 4,13,845.00 |
| | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 7,98,000.00 .00 7,98,000.00 | 61,520.00 .00 61,520.00 | 1,86,227.00 .00 1,86,227.00 |
| | 08 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | 16,058.00 .00 16,058.00 | 64,231.00 .00 64,231.00 |
| | 09 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | 49,902.00 .00 49,902.00 | 49,902.00 .00 49,902.00 |
| | 51 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 1,07,35,000.00 .00 1,07,35,000.00 | 10,87,933.00 .00 10,87,933.00 | 31,59,876.00 .00 31,59,876.00 |
| | Total: 01 | Voted Charged Total | 1,07,35,000.00 .00 1,07,35,000.00 | 10,87,933.00 .00 10,87,933.00 | 31,59,876.00 .00 31,59,876.00 |
| | Total: 800 | Voted Charged Total | 1,07,35,000.00 .00 1,07,35,000.00 | 10,87,933.00 .00 10,87,933.00 | 31,59,876.00 .00 31,59,876.00 |
| | Total: 03 | Voted Charged Total | 6,94,52,94,000.00 .00 6,94,52,94,000.00 | 50,89,08,077.00 .00 50,89,08,077.00 | 3,20,67,92,500.00 .00 3,20,67,92,500.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-----------------|----------------|----------------|
| 2210 04 102 03 01 | 01 | Voted | | | |
| | | Charged | 15,50,00,000.00 | 2,42,60,410.00 | 5,98,48,230.00 |
| | | Total | .00 | .00 | .00 |
| | | | 15,50,00,000.00 | 2,42,60,410.00 | 5,98,48,230.00 |
| | 02 | Voted | | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |
| | 03 | Voted | | | |
| | | Charged | 3,64,69,000.00 | 41,23,207.00 | 1,01,72,015.00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,64,69,000.00 | 41,23,207.00 | 1,01,72,015.00 |
| | 04 | Voted | | | |
| | | Charged | 9,00,000.00 | 14,950.00 | 24,460.00 |
| | | Total | .00 | .00 | .00 |
| | | | 9,00,000.00 | 14,950.00 | 24,460.00 |
| | 06 | Voted | | | |
| | | Charged | 1,75,05,000.00 | 15,45,932.00 | 38,31,245.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,75,05,000.00 | 15,45,932.00 | 38,31,245.00 |
| 08 | Voted | | | | |
| | Charged | 1,50,00,000.00 | 11,13,646.00 | 34,15,134.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,50,00,000.00 | 11,13,646.00 | 34,15,134.00 | |
| 09 | Voted | | | | |
| | Charged | 8,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 8,50,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 2,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 5,20,000.00 | 78,193.00 | 1,26,023.00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,20,000.00 | 78,193.00 | 1,26,023.00 | |
| 21 | Voted | | | | |
| | Charged | 6,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 6,00,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 6,00,000.00 | 90,473.00 | 1,29,413.00 | |
| | Total | .00 | .00 | .00 | |
| | | 6,00,000.00 | 90,473.00 | 1,29,413.00 | |
| 23 | Voted | | | | |
| | Charged | 2,50,000.00 | 5,988.00 | 5,988.00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,000.00 | 5,988.00 | 5,988.00 | |
| 25 | Voted | | | | |
| | Charged | 5,00,000.00 | 23,361.00 | 26,187.00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | 23,361.00 | 26,187.00 | |
| 40 | Voted | | | | |
| | Charged | 5,00,000.00 | 14,936.00 | 43,388.00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | 14,936.00 | 43,388.00 | |
| 42 | Voted | | | | |
| | Charged | 16,00,000.00 | 2,71,502.00 | 5,61,024.00 | |
| | Total | .00 | .00 | .00 | |
| | | 16,00,000.00 | 2,71,502.00 | 5,61,024.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2210 04 102 03 01 | 43 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | 4,99,232.00 .00 4,99,232.00 | 11,51,157.00 .00 11,51,157.00 |
| | 51 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 23,40,95,000.00 .00 23,40,95,000.00 | 3,20,41,830.00 .00 3,20,41,830.00 | 7,93,34,264.00 .00 7,93,34,264.00 |
| | Total: 03 | Voted Charged Total | 23,40,95,000.00 .00 23,40,95,000.00 | 3,20,41,830.00 .00 3,20,41,830.00 | 7,93,34,264.00 .00 7,93,34,264.00 |
| | Total: 102 | Voted Charged Total | 23,40,95,000.00 .00 23,40,95,000.00 | 3,20,41,830.00 .00 3,20,41,830.00 | 7,93,34,264.00 .00 7,93,34,264.00 |
| | Total: 04 | Voted Charged Total | 23,40,95,000.00 .00 23,40,95,000.00 | 3,20,41,830.00 .00 3,20,41,830.00 | 7,93,34,264.00 .00 7,93,34,264.00 |
| 05 105 01 01 | 01 | Voted Charged Total | 43,21,000.00 .00 43,21,000.00 | 6,12,600.00 .00 6,12,600.00 | 20,19,950.00 .00 20,19,950.00 |
| | 02 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 10,80,000.00 .00 10,80,000.00 | 1,04,142.00 .00 1,04,142.00 | 3,42,720.00 .00 3,42,720.00 |
| | 04 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | 15,548.00 .00 15,548.00 | 15,548.00 .00 15,548.00 |
| | 06 | Voted Charged Total | 5,19,000.00 .00 5,19,000.00 | 71,080.00 .00 71,080.00 | 2,37,100.00 .00 2,37,100.00 |
| | 07 | Voted Charged Total | 61,000.00 .00 61,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 3,92,32,000.00 .00 3,92,32,000.00 | 3,93,697.00 .00 3,93,697.00 | 37,59,089.00 .00 37,59,089.00 |
| | 09 | Voted Charged Total | 4,45,000.00 .00 4,45,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|---------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| 2210 05 105 01 01 | 10 | Voted Charged Total | 5,01,000.00 .00 5,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 3,01,000.00 .00 3,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | 25,000.00 .00 25,000.00 | 1,75,125.00 .00 1,75,125.00 |
| | 23 | Voted Charged Total | 8,50,000.00 .00 8,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 89,542.00 .00 89,542.00 | 4,35,390.00 .00 4,35,390.00 |
| | 26 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 51,50,000.00 .00 51,50,000.00 | 2,74,200.00 .00 2,74,200.00 | 3,12,266.00 .00 3,12,266.00 |
| | 29 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 2,58,352.00 .00 2,58,352.00 | 4,13,939.00 .00 4,13,939.00 |
| | 30 | Voted Charged Total | 1,03,000.00 .00 1,03,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 49,00,000.00 .00 49,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|-----|
| 2210 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 | 19,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 7,13,18,000.00 | 18,44,161.00 | 77,11,127.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,13,18,000.00 | 18,44,161.00 | 77,11,127.00 | |
| Total: 01 | Voted | 7,13,18,000.00 | 18,44,161.00 | 77,11,127.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,13,18,000.00 | 18,44,161.00 | 77,11,127.00 | |
| 03 02 | 56 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 20,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | .00 | .00 | |
| 03 | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 | 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 | |
| 05 | 56 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|----|----|------------------|---------------------------|---|---|---|
| 2210 | 05 | 105 | 03 | 05 | Total: 05 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | Total: 03 | Voted Charged Total | 50,03,000.00 .00 50,03,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 04 | 01 | | 01 | | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | 1,60,88,108.00 .00 1,60,88,108.00 | 3,99,18,175.00 .00 3,99,18,175.00 |
| | | | | 02 | | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | 17,51,067.00 .00 17,51,067.00 | 69,74,820.00 .00 69,74,820.00 |
| | | | | 03 | | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | 27,38,367.00 .00 27,38,367.00 | 67,96,787.00 .00 67,96,787.00 |
| | | | | 04 | | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 06 | | Voted Charged Total | 2,50,00,000.00 .00 2,50,00,000.00 | 12,24,674.00 .00 12,24,674.00 | 30,46,988.00 .00 30,46,988.00 |
| | | | | 07 | | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 08 | | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 2,06,89,889.00 .00 2,06,89,889.00 | 7,24,79,814.00 .00 7,24,79,814.00 |
| | | | | 09 | | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 10 | | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 11 | | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 9,500.00 .00 9,500.00 | 9,500.00 .00 9,500.00 |
| | | | | 20 | | Voted Charged Total | 22,00,000.00 .00 22,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 21 | | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 22 | | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 3,53,463.00 .00 3,53,463.00 | 3,94,763.00 .00 3,94,763.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2210 05 105 04 01 | 23 | Voted | | | |
| | | Charged | 1,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 1,000.00 | .00 | |
| | 24 | Voted | 20,00,000.00 | 2,11,458.00 | 3,50,582.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 2,11,458.00 | 3,50,582.00 |
| | 25 | Voted | 1,40,00,000.00 | 8,51,235.00 | 26,19,426.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | 8,51,235.00 | 26,19,426.00 |
| | 26 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,00,000.00 | 33,04,000.00 | 33,70,020.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 33,04,000.00 | 33,70,020.00 |
| | 28 | Voted | 18,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | .00 | .00 |
| | 29 | Voted | 20,00,000.00 | 2,11,078.00 | 7,29,182.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 2,11,078.00 | 7,29,182.00 |
| | 30 | Voted | 1,50,000.00 | 1,755.00 | 15,213.00 |
| Charged | | .00 | .00 | .00 | |
| Total | | 1,50,000.00 | 1,755.00 | 15,213.00 | |
| 40 | Voted | 1,00,00,000.00 | 1,07,000.00 | 4,79,402.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,00,000.00 | 1,07,000.00 | 4,79,402.00 | |
| 42 | Voted | 10,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | .00 | |
| 43 | Voted | 70,00,000.00 | 2,09,999.00 | 2,86,999.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 70,00,000.00 | 2,09,999.00 | 2,86,999.00 | |
| 44 | Voted | 50,00,000.00 | 4,63,008.00 | 7,86,645.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | 4,63,008.00 | 7,86,645.00 | |
| 45 | Voted | 1,00,00,000.00 | 15,10,826.00 | 28,39,209.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,00,000.00 | 15,10,826.00 | 28,39,209.00 | |
| 51 | Voted | 45,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 45,00,000.00 | .00 | .00 | |
| 52 | Voted | 7,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|---------------------------|---|---|
| 2210 05 105 04 01 | 56 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| Total: 01 | | Voted Charged Total | 56,96,01,000.00 .00 56,96,01,000.00 | 4,97,25,427.00 .00 4,97,25,427.00 |
| 02 | 01 | Voted Charged Total | 3,10,00,000.00 .00 3,10,00,000.00 | 45,53,420.00 .00 45,53,420.00 |
| | 02 | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | 74,700.00 .00 74,700.00 |
| | 03 | Voted Charged Total | 74,86,000.00 .00 74,86,000.00 | 7,75,509.00 .00 7,75,509.00 |
| | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 35,93,000.00 .00 35,93,000.00 | 3,15,726.00 .00 3,15,726.00 |
| | 07 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | | | | 14,10,97,525.00 .00 14,10,97,525.00 |
| | | | | 1,14,79,332.00 .00 1,14,79,332.00 |
| | | | | 3,01,070.00 .00 3,01,070.00 |
| | | | | 19,55,055.00 .00 19,55,055.00 |
| | | | | 7,89,207.00 .00 7,89,207.00 |
| | | | | 1,460.00 .00 1,460.00 |
| | | | | 1,35,787.00 .00 1,35,787.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 05 105 04 02 | 23 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 24 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 25 | Voted | | |
| | | Charged | 90,00,000.00 | 21,043.00 |
| | | Total | .00 | .00 |
| | | | 90,00,000.00 | 21,043.00 |
| | 26 | Voted | | |
| | | Charged | 6,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 6,00,000.00 | .00 |
| | 27 | Voted | | |
| | | Charged | 60,00,000.00 | 12,680.00 |
| | | Total | .00 | .00 |
| | | | 60,00,000.00 | 12,680.00 |
| | 28 | Voted | | |
| Charged | | 1,000.00 | .00 | |
| Total | | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 25,00,000.00 | 30,000.00 | |
| | Total | .00 | .00 | |
| | | 25,00,000.00 | 30,000.00 | |
| 30 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 4,00,00,000.00 | 4,99,500.00 | |
| | Total | .00 | .00 | |
| | | 4,00,00,000.00 | 4,99,500.00 | |
| 41 | Voted | | | |
| | Charged | 1,00,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 7,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 7,00,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 2,30,00,000.00 | 14,71,579.00 | |
| | Total | .00 | .00 | |
| | | 2,30,00,000.00 | 14,71,579.00 | |
| 44 | Voted | | | |
| | Charged | 50,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,00,000.00 | .00 | |
| 51 | Voted | | | |
| | Charged | 90,00,000.00 | 5,50,282.00 | |
| | Total | .00 | .00 | |
| | | 90,00,000.00 | 5,50,282.00 | |
| 52 | Voted | | | |
| | Charged | 10,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 10,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|-------------------------------------|
| 2210 05 105 04 02 | 68 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | |
| | Total: 02 | Voted Charged Total | 16,28,51,000.00 .00 16,28,51,000.00 | 83,04,439.00 .00 83,04,439.00 | |
| | 03 | 01 | Voted Charged Total | 37,00,000.00 .00 37,00,000.00 | 5,86,240.00 .00 5,86,240.00 |
| | | 03 | Voted Charged Total | 9,05,000.00 .00 9,05,000.00 | 99,661.00 .00 99,661.00 |
| | | 04 | Voted Charged Total | 15,000.00 .00 15,000.00 | .00 .00 .00 |
| | | 06 | Voted Charged Total | 4,34,000.00 .00 4,34,000.00 | 20,736.00 .00 20,736.00 |
| | | 09 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | | 52 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 50,94,000.00 .00 50,94,000.00 | 7,06,637.00 .00 7,06,637.00 | |
| | 04 | 01 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 10,42,500.00 .00 10,42,500.00 |
| | | 03 | Voted Charged Total | 16,38,000.00 .00 16,38,000.00 | 1,77,225.00 .00 1,77,225.00 |
| | | 04 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | | 06 | Voted Charged Total | 7,86,000.00 .00 7,86,000.00 | 53,980.00 .00 53,980.00 |
| | | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | | 22 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------|--|----------------------------------|----------------------------------|
| 2210 05 105 04 | 04 Total: 04 | Voted Charged 96,49,000.00 Total 96,49,000.00 | 12,73,705.00 12,73,705.00 | 31,44,595.00 31,44,595.00 |
| | 05 56 | Voted Charged 3,00,00,000.00 Total 3,00,00,000.00 | 16,31,260.00 16,31,260.00 | 36,01,105.00 36,01,105.00 |
| | Total: 05 | Voted Charged 3,00,00,000.00 Total 3,00,00,000.00 | 16,31,260.00 16,31,260.00 | 36,01,105.00 36,01,105.00 |
| | 06 01 | Voted Charged 4,00,00,000.00 Total 4,00,00,000.00 | 45,68,603.00 45,68,603.00 | 1,81,50,305.00 1,81,50,305.00 |
| | 02 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 | .00 .00 |
| | 03 | Voted Charged 1,11,07,000.00 Total 1,11,07,000.00 | 7,60,443.00 7,60,443.00 | 30,41,772.00 30,41,772.00 |
| | 04 | Voted Charged 4,00,000.00 Total 4,00,000.00 | .00 .00 | .00 .00 |
| | 06 | Voted Charged 53,31,000.00 Total 53,31,000.00 | 2,38,270.00 2,38,270.00 | 9,28,630.00 9,28,630.00 |
| | 08 | Voted Charged 32,00,00,000.00 Total 32,00,00,000.00 | 2,24,85,009.00 2,24,85,009.00 | 7,44,72,218.00 7,44,72,218.00 |
| | 09 | Voted Charged 2,00,000.00 Total 2,00,000.00 | .00 .00 | .00 .00 |
| | 10 | Voted Charged 5,00,000.00 Total 5,00,000.00 | .00 .00 | .00 .00 |
| | 20 | Voted Charged 90,00,000.00 Total 90,00,000.00 | 28,45,771.00 28,45,771.00 | 43,21,460.00 43,21,460.00 |
| | 21 | Voted Charged 40,00,000.00 Total 40,00,000.00 | 2,77,031.00 2,77,031.00 | 3,20,841.00 3,20,841.00 |
| | 22 | Voted Charged 60,00,000.00 Total 60,00,000.00 | 15,48,627.00 15,48,627.00 | 26,47,283.00 26,47,283.00 |
| | 23 | Voted Charged 2,00,000.00 Total 2,00,000.00 | .00 .00 | .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|----------------|--------------|
| 2210 05 105 04 06 | 24 | Voted | | |
| | | Charged | 20,00,000.00 | 97,630.00 |
| | | Total | .00 | .00 |
| | | | 20,00,000.00 | 97,630.00 |
| | 25 | Voted | | |
| | | Charged | 2,50,00,000.00 | 36,08,428.00 |
| | | Total | .00 | .00 |
| | | | 2,50,00,000.00 | 36,08,428.00 |
| | 26 | Voted | | |
| | | Charged | 16,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 16,00,000.00 | .00 |
| | 27 | Voted | | |
| | | Charged | 5,00,00,000.00 | 65,70,385.00 |
| | | Total | .00 | .00 |
| | | | 5,00,00,000.00 | 65,70,385.00 |
| | 28 | Voted | | |
| | | Charged | 50,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,00,000.00 | .00 |
| | 29 | Voted | | |
| | | Charged | 25,00,000.00 | 2,03,009.00 |
| | | Total | .00 | .00 |
| | | | 25,00,000.00 | 2,03,009.00 |
| 30 | Voted | | | |
| | Charged | 5,00,000.00 | 10,300.00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | 10,300.00 | |
| 40 | Voted | | | |
| | Charged | 8,00,00,000.00 | 1,09,08,651.00 | |
| | Total | .00 | .00 | |
| | | 8,00,00,000.00 | 1,09,08,651.00 | |
| 41 | Voted | | | |
| | Charged | 1,50,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 50,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,00,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 6,00,00,000.00 | 41,04,240.00 | |
| | Total | .00 | .00 | |
| | | 6,00,00,000.00 | 41,04,240.00 | |
| 44 | Voted | | | |
| | Charged | 1,00,00,000.00 | 25,06,758.00 | |
| | Total | .00 | .00 | |
| | | 1,00,00,000.00 | 25,06,758.00 | |
| 45 | Voted | | | |
| | Charged | 15,00,000.00 | 1,91,056.00 | |
| | Total | .00 | .00 | |
| | | 15,00,000.00 | 1,91,056.00 | |
| 51 | Voted | | | |
| | Charged | 90,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 90,00,000.00 | .00 | |
| 52 | Voted | | | |
| | Charged | 40,00,000.00 | 8,90,994.00 | |
| | Total | .00 | .00 | |
| | | 40,00,000.00 | 8,90,994.00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|--|---|---|
| 2210 05 105 04 06 | Total: 06 | Voted Charged 66,79,38,000.00 Total 66,79,38,000.00 | 6,18,15,205.00 .00 6,18,15,205.00 | 19,32,68,218.00 .00 19,32,68,218.00 |
| 07 | 01 | Voted Charged 36,00,00,000.00 Total 36,00,00,000.00 | 5,29,93,588.00 .00 5,29,93,588.00 | 13,20,65,773.00 .00 13,20,65,773.00 |
| | 02 | Voted Charged 4,00,000.00 Total 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged 8,28,26,000.00 Total 8,28,26,000.00 | 90,12,737.00 .00 90,12,737.00 | 2,24,48,739.00 .00 2,24,48,739.00 |
| | 04 | Voted Charged 9,00,000.00 Total 9,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged 3,97,56,000.00 Total 3,97,56,000.00 | 19,48,040.00 .00 19,48,040.00 | 49,03,510.00 .00 49,03,510.00 |
| | 07 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged 18,00,00,000.00 Total 18,00,00,000.00 | 2,48,22,248.00 .00 2,48,22,248.00 | 8,39,71,866.00 .00 8,39,71,866.00 |
| | 09 | Voted Charged 10,00,000.00 Total 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 10 | Voted Charged 2,00,000.00 Total 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged 3,00,000.00 Total 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged 30,00,000.00 Total 30,00,000.00 | 84,163.00 .00 84,163.00 | 18,21,071.00 .00 18,21,071.00 |
| | 21 | Voted Charged 60,00,000.00 Total 60,00,000.00 | 2,26,421.00 .00 2,26,421.00 | 2,26,421.00 .00 2,26,421.00 |
| | 22 | Voted Charged 50,00,000.00 Total 50,00,000.00 | 1,64,513.00 .00 1,64,513.00 | 11,85,429.00 .00 11,85,429.00 |
| | 23 | Voted Charged 10,00,000.00 Total 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|----------------|--------------|
| 2210 05 105 04 07 | 24 | Voted | | | |
| | | Charged | 25,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 25,00,000.00 | .00 | |
| | 25 | Voted | 3,50,00,000.00 | 21,50,177.00 | 76,32,806.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | 21,50,177.00 | 76,32,806.00 |
| | 26 | Voted | 20,00,000.00 | 33,080.00 | 33,080.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 33,080.00 | 33,080.00 |
| | 27 | Voted | 3,00,00,000.00 | 60,000.00 | 7,65,742.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 60,000.00 | 7,65,742.00 |
| | 28 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 29 | Voted | 38,00,000.00 | .00 | 1,43,861.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,00,000.00 | .00 | 1,43,861.00 |
| | 30 | Voted | 3,00,000.00 | 10,778.00 | 10,778.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 10,778.00 | 10,778.00 |
| | 40 | Voted | 3,00,00,000.00 | 15,70,022.00 | 27,45,590.00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 3,00,00,000.00 | 15,70,022.00 | 27,45,590.00 | |
| 41 | Voted | 50,00,000.00 | .00 | 1,81,050.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | .00 | 1,81,050.00 | |
| 42 | Voted | 80,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 80,00,000.00 | .00 | .00 | |
| 43 | Voted | 5,00,00,000.00 | 19,93,554.00 | 57,00,919.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,00,000.00 | 19,93,554.00 | 57,00,919.00 | |
| 44 | Voted | 4,00,00,000.00 | 12,41,404.00 | 35,66,664.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,00,000.00 | 12,41,404.00 | 35,66,664.00 | |
| 45 | Voted | 15,00,00,000.00 | 1,19,51,500.00 | 4,21,84,469.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,00,000.00 | 1,19,51,500.00 | 4,21,84,469.00 | |
| 51 | Voted | 2,00,00,000.00 | 84,37,947.00 | 84,37,947.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,00,000.00 | 84,37,947.00 | 84,37,947.00 | |
| 52 | Voted | 50,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2210 05 105 04 07 | 54 | Voted Charged Total | 2,50,00,000.00 .00 2,50,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 1,10,00,82,000.00 .00 1,10,00,82,000.00 | 11,67,00,172.00 .00 11,67,00,172.00 |
| | | | | 31,80,25,715.00 .00 31,80,25,715.00 |
| 09 | 01 | Voted Charged Total | 19,26,000.00 .00 19,26,000.00 | .00 .00 .00 |
| | 02 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 4,82,000.00 .00 4,82,000.00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 2,31,000.00 .00 2,31,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 30,20,839.00 .00 30,20,839.00 |
| | 09 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|-------------|--------------|
| 2210 05 105 04 09 | 22 | Voted | | | |
| | | Charged | | | |
| | | Total | 65,00,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 65,00,000.00 | .00 | .00 |
| | 23 | Voted | | | |
| | | Charged | | | |
| | | Total | 10,00,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 10,00,000.00 | .00 | .00 |
| | 24 | Voted | | | |
| | | Charged | | | |
| | | Total | 20,00,000.00 | 2,75,321.00 | 2,75,321.00 |
| | | | .00 | .00 | .00 |
| | | | 20,00,000.00 | 2,75,321.00 | 2,75,321.00 |
| | 25 | Voted | | | |
| | | Charged | | | |
| | | Total | 2,00,00,000.00 | .00 | 22,37,069.00 |
| | | | .00 | .00 | .00 |
| | | | 2,00,00,000.00 | .00 | 22,37,069.00 |
| | 26 | Voted | | | |
| | | Charged | | | |
| | | Total | 10,00,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | 10,00,000.00 | .00 | .00 | |
| 27 | Voted | | | | |
| | Charged | | | | |
| | Total | 4,00,00,000.00 | 8,01,800.00 | 8,01,800.00 | |
| | | .00 | .00 | .00 | |
| | | 4,00,00,000.00 | 8,01,800.00 | 8,01,800.00 | |
| 28 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 1,000.00 | .00 | .00 | |
| 29 | Voted | | | | |
| | Charged | | | | |
| | Total | 50,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 50,00,000.00 | .00 | .00 | |
| 30 | Voted | | | | |
| | Charged | | | | |
| | Total | 3,00,000.00 | .00 | 8,550.00 | |
| | | .00 | .00 | .00 | |
| | | 3,00,000.00 | .00 | 8,550.00 | |
| 40 | Voted | | | | |
| | Charged | | | | |
| | Total | 20,00,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 20,00,00,000.00 | .00 | .00 | |
| 41 | Voted | | | | |
| | Charged | | | | |
| | Total | 30,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 30,00,000.00 | .00 | .00 | |
| 42 | Voted | | | | |
| | Charged | | | | |
| | Total | 20,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 20,00,000.00 | .00 | .00 | |
| 43 | Voted | | | | |
| | Charged | | | | |
| | Total | 3,00,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 3,00,00,000.00 | .00 | .00 | |
| 44 | Voted | | | | |
| | Charged | | | | |
| | Total | 2,00,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 2,00,00,000.00 | .00 | .00 | |
| 45 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 1,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2210 05 105 04 09 | 51 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 54,14,92,000.00 .00 54,14,92,000.00 | 40,97,960.00 .00 40,97,960.00 |
| | | | | 1,76,76,397.00 .00 1,76,76,397.00 |
| 12 | 40 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | 13,90,526.00 .00 13,90,526.00 |
| | Total: 12 | Voted Charged Total | 3,10,00,000.00 .00 3,10,00,000.00 | 13,90,526.00 .00 13,90,526.00 |
| | Total: 04 | Voted Charged Total | 3,11,77,07,000.00 .00 3,11,77,07,000.00 | 24,56,45,331.00 .00 24,56,45,331.00 |
| | | | | 73,45,00,922.00 .00 73,45,00,922.00 |
| 05 02 | 01 | Voted Charged Total | 89,00,000.00 .00 89,00,000.00 | 6,34,100.00 .00 6,34,100.00 |
| | 02 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 1,07,797.00 .00 1,07,797.00 |
| | 04 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 86,100.00 .00 86,100.00 |
| | 07 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 1,50,00,000.00 .00 1,50,00,000.00 | 13,35,431.00 .00 13,35,431.00 |
| | | | | 45,03,696.00 .00 45,03,696.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 05 105 05 02 | 09 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 10 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 3,00,000.00 | 11,700.00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | 11,700.00 |
| | 21 | Voted | | |
| | | Charged | 4,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 4,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 3,00,000.00 | 40,000.00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | 40,000.00 |
| | 23 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 1,000.00 | .00 | |
| 24 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 8,00,000.00 | 1,912.00 | |
| | Total | .00 | .00 | |
| | | 8,00,000.00 | 1,912.00 | |
| 26 | Voted | | | |
| | Charged | 6,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 6,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 20,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 20,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 20,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 20,00,000.00 | .00 | |
| 30 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|--------------|
| 2210 05 105 05 02 | 43 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 44 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 45 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 | Voted | 3,00,000.00 | 2,48,047.00 | 2,48,047.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | 2,48,047.00 | 2,48,047.00 | |
| Total: 02 | Voted | 3,29,67,000.00 | 24,65,087.00 | 88,07,227.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,29,67,000.00 | 24,65,087.00 | 88,07,227.00 | |
| 04 | 01 | Voted | 68,00,000.00 | 5,37,200.00 | 21,48,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 68,00,000.00 | 5,37,200.00 | 21,48,800.00 |
| | 02 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 03 | Voted | 15,00,000.00 | 91,324.00 | 3,65,296.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 91,324.00 | 3,65,296.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| 06 | Voted | 7,11,000.00 | 72,780.00 | 2,91,120.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,11,000.00 | 72,780.00 | 2,91,120.00 | |
| 07 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 08 | Voted | 50,00,000.00 | 3,20,903.00 | 8,86,833.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | 3,20,903.00 | 8,86,833.00 | |
| 09 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 10 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 05 105 05 04 | 20 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 4,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 4,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 4,00,000.00 | .00 |
| | | Total | .00 | 67,780.00 |
| | | | 4,00,000.00 | .00 |
| | | | | 67,780.00 |
| | 23 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 24 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 1,00,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 8,00,000.00 | 89,094.00 | |
| | Total | .00 | .00 | |
| | | 8,00,000.00 | 89,094.00 | |
| 26 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 30,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 30,00,000.00 | .00 | |
| 30 | Voted | | | |
| | Charged | 10,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 10,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 6,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 6,00,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 44 | Voted | | | |
| | Charged | 4,00,000.00 | 50,455.00 | |
| | Total | .00 | .00 | |
| | | 4,00,000.00 | 50,455.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2210 05 105 05 04 | 45 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 2,24,26,000.00 .00 2,24,26,000.00 | 11,61,756.00 .00 11,61,756.00 |
| | | | | 38,99,378.00 .00 38,99,378.00 |
| 08 | 01 | Voted Charged Total | 48,00,000.00 .00 48,00,000.00 | 4,70,100.00 .00 4,70,100.00 |
| | 02 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 79,917.00 .00 79,917.00 |
| | 04 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | 35,800.00 .00 35,800.00 |
| | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 3,57,500.00 .00 3,57,500.00 |
| | 09 | Voted Charged Total | 1,20,000.00 .00 1,20,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|-----------|
| 2210 05 105 05 08 | 21 | Voted | | | |
| | | Charged | 13,00,000.00 | 38,000.00 | |
| | | Total | 13,00,000.00 | 38,000.00 | |
| | 22 | Voted | 8,00,000.00 | .00 | 37,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | 37,500.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 51,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,000.00 | .00 | .00 |
| | 25 | Voted | 24,00,000.00 | 91,467.00 | 95,075.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,00,000.00 | 91,467.00 | 95,075.00 |
| | 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 | 85,650.00 | 85,650.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 85,650.00 | 85,650.00 |
| 29 | Voted | 32,00,000.00 | .00 | 13,72,816.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 32,00,000.00 | .00 | 13,72,816.00 | |
| 30 | Voted | 2,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,000.00 | .00 | .00 | |
| 40 | Voted | 16,00,000.00 | .00 | .00 | |
| | Charged | .00 | .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 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| 45 | Voted | 5,01,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,01,000.00 | .00 | .00 | |
| 51 | Voted | 10,00,000.00 | 10,900.00 | 10,900.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | 10,900.00 | 10,900.00 | |
| 52 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|--|------------------------------|------------------------------|
| 2210 05 105 05 08 | Total: 08 | Voted Charged 2,66,78,000.00 Total 2,66,78,000.00 | 11,69,334.00 11,69,334.00 | 45,91,937.00 45,91,937.00 |
| 09 | 01 | Voted Charged 18,38,000.00 Total 18,38,000.00 | 3,00,100.00 3,00,100.00 | 7,47,100.00 7,47,100.00 |
| | 02 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 | .00 .00 |
| | 03 | Voted Charged 4,60,000.00 Total 4,60,000.00 | 51,017.00 51,017.00 | 1,27,007.00 1,27,007.00 |
| | 04 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 | .00 .00 |
| | 06 | Voted Charged 2,21,000.00 Total 2,21,000.00 | 41,480.00 41,480.00 | 1,03,700.00 1,03,700.00 |
| | 08 | Voted Charged 61,00,000.00 Total 61,00,000.00 | 2,12,000.00 2,12,000.00 | 2,12,000.00 2,12,000.00 |
| | 09 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 | .00 .00 |
| | 10 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 | .00 .00 |
| | 11 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 | .00 .00 |
| | 20 | Voted Charged 5,00,000.00 Total 5,00,000.00 | .00 .00 | .00 .00 |
| | 21 | Voted Charged 6,00,000.00 Total 6,00,000.00 | .00 .00 | .00 .00 |
| | 22 | Voted Charged 5,00,000.00 Total 5,00,000.00 | 55,624.00 55,624.00 | 80,624.00 80,624.00 |
| | 23 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 | .00 .00 |
| | 24 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 | .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2210 05 105 05 09 | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 12,00,000.00 .00 12,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 1,44,74,000.00 .00 1,44,74,000.00 | 6,60,221.00 .00 6,60,221.00 |
| | Total: 05 | Voted Charged Total | 9,65,45,000.00 .00 9,65,45,000.00 | 54,56,398.00 .00 54,56,398.00 |
| 09 00 | 01 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 3,37,200.00 .00 3,37,200.00 |
| | 02 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 57,324.00 .00 57,324.00 |
| | | | | 8,94,290.00 .00 8,94,290.00 |
| | | | | 1,51,997.00 .00 1,51,997.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2210 05 105 09 00 | 04 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 1,00,000.00 | .00 | |
| | 06 | Voted | 4,00,000.00 | 26,820.00 | 73,280.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 26,820.00 | 73,280.00 |
| | 07 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 08 | Voted | 30,00,000.00 | 1,95,905.00 | 6,27,281.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,95,905.00 | 6,27,281.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 8,00,000.00 | 24,900.00 | 51,232.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 24,900.00 | 51,232.00 |
| | 21 | Voted | 4,00,000.00 | 24,790.00 | 24,790.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 24,790.00 | 24,790.00 |
| 22 | Voted | 15,00,000.00 | 59,839.00 | 1,24,651.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | 59,839.00 | 1,24,651.00 | |
| 24 | Voted | 3,00,000.00 | 11,995.00 | 49,705.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | 11,995.00 | 49,705.00 | |
| 25 | Voted | 6,00,000.00 | 1,440.00 | 7,135.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,000.00 | 1,440.00 | 7,135.00 | |
| 26 | Voted | 3,00,000.00 | .00 | 4,037.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | 4,037.00 | |
| 27 | Voted | 15,00,000.00 | .00 | 52,978.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | .00 | 52,978.00 | |
| 28 | Voted | 15,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2210 05 105 09 00 | 29 | Voted Charged Total | 70,000.00 .00 70,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,65,80,000.00 .00 1,65,80,000.00 | 7,40,213.00 .00 7,40,213.00 |
| | Total: 09 | Voted Charged Total | 1,65,80,000.00 .00 1,65,80,000.00 | 7,40,213.00 .00 7,40,213.00 |
| 10 00 | 05 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 10 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 10E | Voted Charged Total | 3,35,71,53,000.00 .00 3,35,71,53,000.00 | 25,36,86,103.00 .00 25,36,86,103.00 |
| | Total: 05 | Voted Charged Total | 3,35,71,53,000.00 .00 3,35,71,53,000.00 | 25,36,86,103.00 .00 25,36,86,103.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|----------------|--------------|
| 2210 06 003 03 00 | 01 | Voted | | |
| | | Charged | 2,30,00,000.00 | 38,96,958.00 |
| | | Total | .00 | .00 |
| | | | 2,30,00,000.00 | 38,96,958.00 |
| | 02 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 03 | Voted | | |
| | | Charged | 56,29,000.00 | 6,62,481.00 |
| | | Total | .00 | .00 |
| | | | 56,29,000.00 | 6,62,481.00 |
| | 04 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| | 06 | Voted | | |
| | | Charged | 27,02,000.00 | 2,59,350.00 |
| | | Total | .00 | .00 |
| | | | 27,02,000.00 | 2,59,350.00 |
| | 07 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | 08 | Voted | | |
| | | Charged | 15,00,000.00 | 1,77,507.00 |
| | | Total | .00 | .00 |
| | | 15,00,000.00 | 1,77,507.00 | |
| 09 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 11 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 20 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 21 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 13,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 13,50,000.00 | .00 | |
| 26 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 2,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|--------------|----------------|
| 2210 06 003 03 00 | 29 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .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 | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 52 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 3,76,31,000.00 | 49,96,296.00 | 1,01,86,786.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,76,31,000.00 | 49,96,296.00 | 1,01,86,786.00 |
| Total: 03 | | Voted | 3,76,31,000.00 | 49,96,296.00 | 1,01,86,786.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,76,31,000.00 | 49,96,296.00 | 1,01,86,786.00 |
| Total: 003 | | Voted | 3,76,31,000.00 | 49,96,296.00 | 1,01,86,786.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,76,31,000.00 | 49,96,296.00 | 1,01,86,786.00 |
| 101 01 05 | 01 | Voted | 29,57,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 29,57,000.00 | .00 | .00 |
| | 03 | Voted | 7,39,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,39,000.00 | .00 | .00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 3,55,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,55,000.00 | .00 | .00 |
| | 09 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| Total: 05 | | Voted | 41,26,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,26,000.00 | .00 | .00 |
| 06 | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|--|-----------------------------------|-------------------------------------|
| 2210 06 101 01 06 | Total: 06 | Voted Charged 50,00,000.00 Total 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 07 | 42 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 07 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| 08 | 01 | Voted Charged 43,51,000.00 Total 43,51,000.00 | 3,78,900.00 .00 3,78,900.00 | 13,64,100.00 .00 13,64,100.00 |
| | 03 | Voted Charged 10,88,000.00 Total 10,88,000.00 | 64,413.00 .00 64,413.00 | 2,31,897.00 .00 2,31,897.00 |
| | 04 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged 5,22,000.00 Total 5,22,000.00 | 35,460.00 .00 35,460.00 | 1,26,330.00 .00 1,26,330.00 |
| | 08 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 09 | Voted Charged 50,000.00 Total 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged 25,000.00 Total 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged 50,000.00 Total 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged 50,000.00 Total 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged 3,50,000.00 Total 3,50,000.00 | 2,73,209.00 .00 2,73,209.00 | 2,73,209.00 .00 2,73,209.00 |
| | Total: 08 | Voted Charged 66,87,000.00 Total 66,87,000.00 | 7,51,982.00 .00 7,51,982.00 | 19,95,536.00 .00 19,95,536.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------------------------|---|-------------------------------------|---|
| 2210 06 101 01 | Total: 01 | Voted Charged Total | 1,58,14,000.00 .00 1,58,14,000.00 | 7,51,982.00 .00 7,51,982.00 | 19,95,536.00 .00 19,95,536.00 |
| | 03 02 01 | Voted Charged Total | 7,00,00,000.00 .00 7,00,00,000.00 | 85,12,258.00 .00 85,12,258.00 | 2,11,98,976.00 .00 2,11,98,976.00 |
| | 03 | Voted Charged Total | 1,55,14,000.00 .00 1,55,14,000.00 | 14,49,902.00 .00 14,49,902.00 | 36,06,415.00 .00 36,06,415.00 |
| | 04 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 74,47,000.00 .00 74,47,000.00 | 6,07,298.00 .00 6,07,298.00 | 14,87,731.00 .00 14,87,731.00 |
| | 08 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 1,05,000.00 .00 1,05,000.00 | 2,52,873.00 .00 2,52,873.00 |
| | 09 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | 21,542.00 .00 21,542.00 |
| | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|----|----|------------------|---------------|----------------|----------------|----------------|
| 2210 | 06 | 101 | 03 | 02 | Total: 02 | Voted Charged | 9,53,36,000.00 | 1,06,74,458.00 | 2,65,67,537.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 9,53,36,000.00 | 1,06,74,458.00 | 2,65,67,537.00 |
| | | | 04 | 01 | | Voted Charged | 8,70,00,000.00 | 93,63,900.00 | 2,59,99,955.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 8,70,00,000.00 | 93,63,900.00 | 2,59,99,955.00 |
| | | | | 02 | | Voted Charged | 25,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 25,00,000.00 | .00 | .00 |
| | | | | 03 | | Voted Charged | 1,84,89,000.00 | 15,92,241.00 | 44,15,744.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,84,89,000.00 | 15,92,241.00 | 44,15,744.00 |
| | | | | 04 | | Voted Charged | 5,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,50,000.00 | .00 | .00 |
| | | | | 06 | | Voted Charged | 88,75,000.00 | 6,68,043.00 | 18,24,225.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 88,75,000.00 | 6,68,043.00 | 18,24,225.00 |
| | | | | 08 | | Voted Charged | 5,00,000.00 | .00 | 73,515.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,00,000.00 | .00 | 73,515.00 |
| | | | | 09 | | Voted Charged | 3,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 3,50,000.00 | .00 | .00 |
| | | | | 11 | | Voted Charged | 1,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,50,000.00 | .00 | .00 |
| | | | | 20 | | Voted Charged | 1,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,50,000.00 | .00 | .00 |
| | | | | 21 | | Voted Charged | 1,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,50,000.00 | .00 | .00 |
| | | | | 22 | | Voted Charged | 2,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,50,000.00 | .00 | .00 |
| | | | | 23 | | Voted Charged | 1,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | 25 | | Voted Charged | 2,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,00,000.00 | .00 | .00 |
| | | | | 27 | | Voted Charged | 5,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|-------------------|-------------------|-----------------|-----------------|
| 2210 06 101 03 04 | 29 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .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 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 12,75,15,000.00 | 1,16,24,184.00 | 3,23,13,439.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 12,75,15,000.00 | 1,16,24,184.00 | 3,23,13,439.00 | |
| 06 | 42 | 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: 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 | 2,22,98,642.00 | 15,88,80,761.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,22,28,51,000.00 | 2,22,98,642.00 | 15,88,80,761.00 | |
| 05 00 | 01 | Voted | 40,00,00,000.00 | 4,76,04,934.00 | 13,02,44,417.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,00,000.00 | 4,76,04,934.00 | 13,02,44,417.00 |
| | 03 | Voted | 9,50,95,000.00 | 80,49,497.00 | 2,21,39,084.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,50,95,000.00 | 80,49,497.00 | 2,21,39,084.00 |
| | 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 | 32,12,276.00 | 86,19,945.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,56,46,000.00 | 32,12,276.00 | 86,19,945.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| 08 | Voted | 10,00,000.00 | 3,01,413.00 | 4,88,194.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | 3,01,413.00 | 4,88,194.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2210 06 101 05 00 | 09 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | 4,93,434.00 .00 4,93,434.00 |
| | 11 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | 75,476.00 .00 75,476.00 | 1,67,997.00 .00 1,67,997.00 |
| | 27 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 54,40,93,000.00 .00 54,40,93,000.00 | 5,92,43,596.00 .00 5,92,43,596.00 | 16,21,53,071.00 .00 16,21,53,071.00 |
| | Total: 05 | Voted Charged Total | 54,40,93,000.00 .00 54,40,93,000.00 | 5,92,43,596.00 .00 5,92,43,596.00 | 16,21,53,071.00 .00 16,21,53,071.00 |
| 06 00 | 01 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | 80,77,072.00 .00 80,77,072.00 | 2,13,41,172.00 .00 2,13,41,172.00 |
| | 03 | Voted Charged Total | 1,43,95,000.00 .00 1,43,95,000.00 | 13,79,447.00 .00 13,79,447.00 | 36,35,702.00 .00 36,35,702.00 |
| | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|--------------|
| 2210 06 101 06 00 | 06 | Voted | | | |
| | | Charged | 69,10,000.00 | 7,29,590.00 | 19,17,513.00 |
| | | Total | 69,10,000.00 | 7,29,590.00 | 19,17,513.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 7,50,000.00 | 22,831.00 | 1,28,069.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 22,831.00 | 1,28,069.00 |
| | 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .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 | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 27 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 29 | Voted | 1,00,000.00 | 18,168.00 | 18,168.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | 18,168.00 | 18,168.00 | |
| 41 | Voted | 1,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | .00 | .00 | |
| 42 | Voted | 1,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | .00 | .00 | |
| 43 | Voted | 20,00,000.00 | 46,291.00 | 96,205.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | 46,291.00 | 96,205.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2210 06 101 06 00 | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 8,74,56,000.00 .00 8,74,56,000.00 | 1,02,73,399.00 .00 1,02,73,399.00 |
| | Total: 06 | Voted Charged Total | 8,74,56,000.00 .00 8,74,56,000.00 | 1,02,73,399.00 .00 1,02,73,399.00 |
| 08 00 | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 30,00,000.00 .00 30,00,000.00 |
| | Total: 00 | Voted Charged Total | 40,01,000.00 .00 40,01,000.00 | 30,00,000.00 .00 30,00,000.00 |
| | Total: 08 | Voted Charged Total | 40,01,000.00 .00 40,01,000.00 | 30,00,000.00 .00 30,00,000.00 |
| 12 00 | 01 | Voted Charged Total | 11,39,000.00 .00 11,39,000.00 | 1,38,504.00 .00 1,38,504.00 |
| | 03 | Voted Charged Total | 2,85,000.00 .00 2,85,000.00 | 1,73,176.00 .00 1,73,176.00 |
| | 04 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | 24,722.00 .00 24,722.00 |
| | 06 | Voted Charged Total | 1,37,000.00 .00 1,37,000.00 | 43,040.00 .00 43,040.00 |
| | 08 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 1,55,772.00 .00 1,55,772.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 2,551.00 .00 2,551.00 |
| | 11 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | 1,010.00 .00 1,010.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-----------------------------------|
| 2210 06 101 12 00 | 20 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 18,050.00 |
| | 23 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 58,416.00 .00 58,416.00 |
| | 25 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 4,283.00 .00 4,283.00 |
| | 26 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 1,17,900.00 .00 1,17,900.00 |
| | 29 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 70,000.00 .00 70,000.00 |
| | 30 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 85,61,000.00 .00 85,61,000.00 | 7,89,374.00 .00 7,89,374.00 |
| | Total: 12 | Voted Charged Total | 85,61,000.00 .00 85,61,000.00 | 7,89,374.00 .00 7,89,374.00 |
| 13 00 | 09 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 13 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------|---|---|---|
| 2210 06 101 99 00 | 56 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,28,83,275.00 .00 1,28,83,275.00 | 2,16,47,418.00 .00 2,16,47,418.00 |
| | Total: 00 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,28,83,275.00 .00 1,28,83,275.00 | 2,16,47,418.00 .00 2,16,47,418.00 |
| | Total: 99 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,28,83,275.00 .00 1,28,83,275.00 | 2,16,47,418.00 .00 2,16,47,418.00 |
| | Total: 101 | Voted Charged Total | 2,00,27,76,000.00 .00 2,00,27,76,000.00 | 10,92,40,268.00 .00 10,92,40,268.00 | 37,68,27,006.00 .00 37,68,27,006.00 |
| 102 04 00 | 01 | Voted Charged Total | 2,10,20,00,000.00 .00 2,10,20,00,000.00 | 35,80,694.00 .00 35,80,694.00 | 1,39,09,548.00 .00 1,39,09,548.00 |
| | 02 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 50,93,35,000.00 .00 50,93,35,000.00 | 6,21,911.00 .00 6,21,911.00 | 24,31,211.00 .00 24,31,211.00 |
| | 04 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | 1,59,159.00 .00 1,59,159.00 | 1,59,159.00 .00 1,59,159.00 |
| | 06 | Voted Charged Total | 25,44,81,000.00 .00 25,44,81,000.00 | 3,22,914.00 .00 3,22,914.00 | 12,39,544.00 .00 12,39,544.00 |
| | 07 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 36,15,00,000.00 .00 36,15,00,000.00 | 1,86,137.00 .00 1,86,137.00 | 5,23,770.00 .00 5,23,770.00 |
| | 09 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 17,00,000.00 .00 17,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 22,00,000.00 .00 22,00,000.00 | 13,070.00 .00 13,070.00 | 13,070.00 .00 13,070.00 |
| | 20 | Voted Charged Total | 23,00,000.00 .00 23,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-----|
| 2210 06 102 04 00 | 21 | Voted | | | |
| | | Charged | | | |
| | | Total | 22,50,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 22,50,000.00 | .00 | .00 |
| | 22 | Voted | | | |
| | | Charged | | | |
| | | Total | 29,00,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 29,00,000.00 | .00 | .00 |
| | 23 | Voted | | | |
| | | Charged | | | |
| | | Total | 3,01,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 3,01,000.00 | .00 | .00 |
| | 24 | Voted | | | |
| | | Charged | | | |
| | | Total | 13,00,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 13,00,000.00 | .00 | .00 |
| | 25 | Voted | | | |
| | Charged | | | | |
| | Total | 26,00,000.00 | 7,23,541.00 | 8,33,275.00 | |
| | | .00 | .00 | .00 | |
| | | 26,00,000.00 | 7,23,541.00 | 8,33,275.00 | |
| 26 | Voted | | | | |
| | Charged | | | | |
| | Total | 21,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 21,00,000.00 | .00 | .00 | |
| 27 | Voted | | | | |
| | Charged | | | | |
| | Total | 20,00,000.00 | 10,553.00 | 10,553.00 | |
| | | .00 | .00 | .00 | |
| | | 20,00,000.00 | 10,553.00 | 10,553.00 | |
| 28 | Voted | | | | |
| | Charged | | | | |
| | Total | 40,01,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 40,01,000.00 | .00 | .00 | |
| 29 | Voted | | | | |
| | Charged | | | | |
| | Total | 25,00,000.00 | 2,99,422.00 | 2,99,422.00 | |
| | | .00 | .00 | .00 | |
| | | 25,00,000.00 | 2,99,422.00 | 2,99,422.00 | |
| 30 | Voted | | | | |
| | Charged | | | | |
| | Total | 5,70,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 5,70,000.00 | .00 | .00 | |
| 40 | Voted | | | | |
| | Charged | | | | |
| | Total | 10,00,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 10,00,00,000.00 | .00 | .00 | |
| 41 | Voted | | | | |
| | Charged | | | | |
| | Total | 5,01,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 5,01,000.00 | .00 | .00 | |
| 42 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 43 | Voted | | | | |
| | Charged | | | | |
| | Total | 9,00,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 9,00,00,000.00 | .00 | .00 | |
| 51 | Voted | | | | |
| | Charged | | | | |
| | Total | 31,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 31,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|-------------------|--------------|----------------|
| 2210 06 102 04 00 | 52 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 3,46,52,39,000.00 | 59,17,401.00 | 1,94,19,552.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,46,52,39,000.00 | 59,17,401.00 | 1,94,19,552.00 |
| Total: 04 | | Voted | 3,46,52,39,000.00 | 59,17,401.00 | 1,94,19,552.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,46,52,39,000.00 | 59,17,401.00 | 1,94,19,552.00 |
| Total: 102 | | Voted | 3,46,52,39,000.00 | 59,17,401.00 | 1,94,19,552.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,46,52,39,000.00 | 59,17,401.00 | 1,94,19,552.00 |
| 104 01 01 | 08 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|-------------|--------------|
| 2210 06 104 01 01 | 51 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 56 | Voted | 9,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 9,00,13,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,13,000.00 | .00 | .00 |
| | Total: 01 | Voted | 9,00,13,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,13,000.00 | .00 | .00 |
| Total: 104 | Voted | 9,00,13,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,00,13,000.00 | .00 | .00 | |
| 113 03 00 | 24 | Voted | 25,00,000.00 | .00 | 3,12,840.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | 3,12,840.00 |
| | 42 | Voted | 55,00,000.00 | .00 | 10,21,055.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | .00 | 10,21,055.00 |
| | Total: 00 | Voted | 80,00,000.00 | .00 | 13,33,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | 13,33,895.00 |
| | Total: 03 | Voted | 80,00,000.00 | .00 | 13,33,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | 13,33,895.00 |
| | Total: 113 | Voted | 80,00,000.00 | .00 | 13,33,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | 13,33,895.00 |
| 800 01 01 | 01 | Voted | 24,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,000.00 | .00 | .00 |
| | 03 | Voted | 6,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,000.00 | .00 | .00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 3,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-----------------------------------|
| 2210 06 800 01 01 | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 1,68,000.00 .00 1,68,000.00 | .00 .00 .00 |
| 06 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 10 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 10 | Voted Charged Total | 2,000.00 .00 2,000.00 | .00 .00 .00 |
| 11 | 42 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | .00 .00 .00 |
| | Total: 11 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 15,01,71,000.00 .00 15,01,71,000.00 | .00 .00 .00 |
| 07 00 | 29 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 7,40,143.00 .00 7,40,143.00 |
| | Total: 00 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 7,40,143.00 .00 7,40,143.00 |
| | Total: 07 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 7,40,143.00 .00 7,40,143.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|--------------|------------------|--------------------|-------------------|-------------------|
| 2210 06 800 11 00 | 07 | Voted | 22,00,00,000.00 | 3,71,37,200.00 | 21,09,65,565.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 3,71,37,200.00 | 21,09,65,565.00 |
| | Total: 00 | Voted | 22,00,00,000.00 | 3,71,37,200.00 | 21,09,65,565.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 3,71,37,200.00 | 21,09,65,565.00 |
| | Total: 11 | Voted | 22,00,00,000.00 | 3,71,37,200.00 | 21,09,65,565.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 3,71,37,200.00 | 21,09,65,565.00 |
| 14 00 | 56 | 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: 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 800 | Voted | 38,01,72,000.00 | 3,78,77,343.00 | 21,26,79,055.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,01,72,000.00 | 3,78,77,343.00 | 21,26,79,055.00 |
| | Total: 06 | Voted | 5,98,38,31,000.00 | 15,80,31,308.00 | 62,04,46,294.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,98,38,31,000.00 | 15,80,31,308.00 | 62,04,46,294.00 |
| | Total: 2210 | Voted | 21,31,86,67,000.00 | 1,79,13,82,313.00 | 7,20,28,33,767.00 |
| | | Charged | .00 | 19,126.00 | 19,126.00 |
| | | Total | 21,31,86,67,000.00 | 1,79,14,01,439.00 | 7,20,28,52,893.00 |
| | Grand Total: | Voted | 21,31,86,67,000.00 | 1,79,13,82,313.00 | 7,20,28,33,767.00 |
| | | Charged | .00 | 19,126.00 | 19,126.00 |
| | | Total | 21,31,86,67,000.00 | 1,79,14,01,439.00 | 7,20,28,52,893.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:45:40

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-----------------|--------------|----------------|
| 2210 01 001 03 00 | 01 | Voted | | | |
| | | Charged | 13,50,00,000.00 | 15,18,880.00 | 5,18,08,094.00 |
| | | Total | .00 | .00 | .00 |
| | | | 13,50,00,000.00 | 15,18,880.00 | 5,18,08,094.00 |
| | 02 | Voted | | | |
| | | Charged | 10,00,000.00 | 8,200.00 | 48,872.00 |
| | | Total | .00 | .00 | .00 |
| | | | 10,00,000.00 | 8,200.00 | 48,872.00 |
| | 03 | Voted | | | |
| | | Charged | 3,15,31,000.00 | 2,64,880.00 | 87,56,443.00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,15,31,000.00 | 2,64,880.00 | 87,56,443.00 |
| | 04 | Voted | | | |
| | | Charged | 9,00,000.00 | 33,409.00 | 69,479.00 |
| | | Total | .00 | .00 | 19,126.00 |
| | | | 9,00,000.00 | 33,409.00 | 88,605.00 |
| | 06 | Voted | | | |
| | | Charged | 1,51,35,000.00 | 1,16,291.00 | 35,47,425.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,51,35,000.00 | 1,16,291.00 | 35,47,425.00 |
| | 07 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | 1,00,000.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | 1,00,000.00 |
| 08 | Voted | | | | |
| | Charged | 1,70,00,000.00 | 9,39,677.00 | 52,86,802.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,70,00,000.00 | 9,39,677.00 | 52,86,802.00 | |
| 09 | Voted | | | | |
| | Charged | 12,00,000.00 | 46,065.00 | 3,61,826.00 | |
| | Total | .00 | .00 | .00 | |
| | | 12,00,000.00 | 46,065.00 | 3,61,826.00 | |
| 10 | Voted | | | | |
| | Charged | 3,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 3,50,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 5,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 17,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 17,50,000.00 | .00 | .00 | |
| 21 | Voted | | | | |
| | Charged | 20,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 20,00,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 9,00,000.00 | 36,830.00 | 1,18,483.00 | |
| | Total | .00 | .00 | .00 | |
| | | 9,00,000.00 | 36,830.00 | 1,18,483.00 | |
| 23 | Voted | | | | |
| | Charged | 25,00,000.00 | 44,342.00 | 44,342.00 | |
| | Total | .00 | .00 | .00 | |
| | | 25,00,000.00 | 44,342.00 | 44,342.00 | |
| 24 | Voted | | | | |
| | Charged | 8,50,000.00 | 1,05,775.00 | 2,55,404.00 | |
| | Total | .00 | .00 | .00 | |
| | | 8,50,000.00 | 1,05,775.00 | 2,55,404.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2210 01 001 03 00 | 25 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 1,660.00 .00 1,660.00 | 1,30,419.00 .00 1,30,419.00 |
| | 26 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 20,436.00 .00 20,436.00 | 20,436.00 .00 20,436.00 |
| | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | 1,51,600.00 .00 1,51,600.00 |
| | 28 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 2,550.00 .00 2,550.00 | 2,550.00 .00 2,550.00 |
| | 30 | Voted Charged Total | 80,000.00 .00 80,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | 2,01,816.00 .00 2,01,816.00 |
| | 42 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | 30,916.00 .00 30,916.00 | 77,290.00 .00 77,290.00 |
| | 51 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 22,52,96,000.00 .00 22,52,96,000.00 | 31,69,911.00 .00 31,69,911.00 | 7,09,81,281.00 19,126.00 7,10,00,407.00 |
| | Total: 03 | Voted Charged Total | 22,52,96,000.00 .00 22,52,96,000.00 | 31,69,911.00 .00 31,69,911.00 | 7,09,81,281.00 19,126.00 7,10,00,407.00 |
| 05 00 | 09 | 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: 05 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|-----------------------|----------------|-------------------|
| 2210 01 001 | Total: 001 | Voted 22,52,97,000.00 | 31,69,911.00 | 7,09,81,281.00 |
| | | Charged .00 | .00 | 19,126.00 |
| | | Total 22,52,97,000.00 | 31,69,911.00 | 7,10,00,407.00 |
| 110 03 00 | 01 | Voted .00 | 1,54,43,437.00 | 83,61,64,598.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 1,54,43,437.00 | 83,61,64,598.00 |
| | 03 | Voted .00 | 25,50,666.00 | 14,14,10,605.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 25,50,666.00 | 14,14,10,605.00 |
| | 06 | Voted .00 | 14,67,496.00 | 6,79,66,265.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 14,67,496.00 | 6,79,66,265.00 |
| | 08 | Voted .00 | 1,01,35,118.00 | 5,18,80,998.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 1,01,35,118.00 | 5,18,80,998.00 |
| | 43 | Voted .00 | 32,75,312.00 | 52,80,789.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 32,75,312.00 | 52,80,789.00 |
| | Total: 00 | Voted .00 | 3,28,72,029.00 | 1,10,27,03,255.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 3,28,72,029.00 | 1,10,27,03,255.00 |
| | Total: 03 | Voted .00 | 3,28,72,029.00 | 1,10,27,03,255.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 3,28,72,029.00 | 1,10,27,03,255.00 |
| 05 00 | 01 | Voted 20,00,00,000.00 | 4,92,960.00 | 6,92,12,934.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | 4,92,960.00 | 6,92,12,934.00 |
| | 02 | Voted 2,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | .00 |
| | 03 | Voted 4,65,13,000.00 | 83,636.00 | 1,16,65,491.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,65,13,000.00 | 83,636.00 | 1,16,65,491.00 |
| | 04 | Voted 4,50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,50,000.00 | .00 | .00 |
| | 06 | Voted 2,23,26,000.00 | 25,593.00 | 45,23,470.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,23,26,000.00 | 25,593.00 | 45,23,470.00 |
| | 07 | Voted 25,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,000.00 | .00 | .00 |
| | 08 | Voted 20,00,000.00 | 9,27,419.00 | 15,67,036.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | 9,27,419.00 | 15,67,036.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2210 01 110 05 00 | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 41 | Voted | | |
| | | Charged | | |
| | | Total | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2210 01 110 05 00 | 42 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | 10,000.00 .00 10,000.00 |
| | 43 | Voted Charged Total | 28,00,000.00 .00 28,00,000.00 | 1,43,055.00 .00 1,43,055.00 | 4,83,294.00 .00 4,83,294.00 |
| | 51 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 28,43,15,000.00 .00 28,43,15,000.00 | 25,03,988.00 .00 25,03,988.00 | 8,86,76,204.00 .00 8,86,76,204.00 |
| | Total: 05 | Voted Charged Total | 28,43,15,000.00 .00 28,43,15,000.00 | 25,03,988.00 .00 25,03,988.00 | 8,86,76,204.00 .00 8,86,76,204.00 |
| 10 00 | 01 | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | .00 .00 .00 | 22,14,900.00 .00 22,14,900.00 |
| | 02 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 13,27,000.00 .00 13,27,000.00 | .00 .00 .00 | 3,76,227.00 .00 3,76,227.00 |
| | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 6,37,000.00 .00 6,37,000.00 | .00 .00 .00 | 2,17,140.00 .00 2,17,140.00 |
| | 08 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | 18,561.00 .00 18,561.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2210 01 110 10 00 | 21 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 75,000.00 .00 75,000.00 | 1,480.00 .00 1,480.00 |
| | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 50,000.00 .00 50,000.00 | 10,166.00 .00 10,166.00 |
| | 40 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | 51,934.00 .00 51,934.00 |
| | Total: 00 | Voted Charged Total | 1,11,15,000.00 .00 1,11,15,000.00 | 63,580.00 .00 63,580.00 |
| | Total: 10 | Voted Charged Total | 1,11,15,000.00 .00 1,11,15,000.00 | 63,580.00 .00 63,580.00 |
| 11 00 | 01 | Voted Charged Total | 1,90,00,000.00 .00 1,90,00,000.00 | 3,77,700.00 .00 3,77,700.00 |
| | 03 | Voted Charged Total | 41,59,000.00 .00 41,59,000.00 | 64,209.00 .00 64,209.00 |
| | 04 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 19,96,000.00 .00 19,96,000.00 | 27,791.00 .00 27,791.00 |
| | | | | 67,77,358.00 .00 67,77,358.00 |
| | | | | 11,43,436.00 .00 11,43,436.00 |
| | | | | 4,42,937.00 .00 4,42,937.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-----------------------------------|
| 2210 01 110 11 00 | 08 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 13,50,000.00 .00 13,50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,73,55,000.00 .00 2,73,55,000.00 | 4,69,700.00 .00 4,69,700.00 |
| | Total: 11 | Voted Charged Total | 2,73,55,000.00 .00 2,73,55,000.00 | 4,69,700.00 .00 4,69,700.00 |
| 14 00 | 01 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 10,92,000.00 .00 10,92,000.00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 5,24,000.00 .00 5,24,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | 45,100.00 .00 45,100.00 |
| | 11 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|----------------|----------------|
| 2210 01 110 14 00 | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .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 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 43 | Voted | 21,50,000.00 | 4,42,362.00 | 4,42,362.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,50,000.00 | 4,42,362.00 | 4,42,362.00 |
| Total: 00 | Voted | 98,16,000.00 | 4,87,462.00 | 29,90,115.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 98,16,000.00 | 4,87,462.00 | 29,90,115.00 | |
| Total: 14 | Voted | 98,16,000.00 | 4,87,462.00 | 29,90,115.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 98,16,000.00 | 4,87,462.00 | 29,90,115.00 | |
| 15 00 | 56 | Voted | 20,00,00,000.00 | 20,00,000.00 | 7,86,65,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 20,00,000.00 | 7,86,65,000.00 |
| | Total: 00 | Voted | 20,00,00,000.00 | 20,00,000.00 | 7,86,65,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 20,00,000.00 | 7,86,65,000.00 |
| Total: 15 | Voted | 20,00,00,000.00 | 20,00,000.00 | 7,86,65,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,00,000.00 | 20,00,000.00 | 7,86,65,000.00 | |
| 16 00 | 01 | Voted | 74,00,000.00 | .00 | 28,22,880.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 74,00,000.00 | .00 | 28,22,880.00 |
| | 03 | Voted | 18,01,000.00 | .00 | 4,79,892.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,01,000.00 | .00 | 4,79,892.00 |
| | 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 | .00 | 3,50,242.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,64,000.00 | .00 | 3,50,242.00 |
| | 08 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2210 01 110 16 00 | 09 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 14,25,000.00 .00 14,25,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,24,40,000.00 .00 1,24,40,000.00 | .00 .00 .00 |
| | Total: 16 | Voted Charged Total | 1,24,40,000.00 .00 1,24,40,000.00 | .00 .00 .00 |
| 18 00 | 01 | Voted Charged Total | 17,00,00,000.00 .00 17,00,00,000.00 | 18,32,555.00 .00 18,32,555.00 |
| | 02 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 4,02,48,000.00 .00 4,02,48,000.00 | 3,12,549.00 .00 3,12,549.00 |
| | 04 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | 30,000.00 .00 30,000.00 |
| | | | | 6,58,01,268.00 .00 6,58,01,268.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2210 01 110 18 00 | 06 | Voted | | | |
| | | Charged | 1,93,19,000.00 | 76,522.00 | 42,22,934.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,93,19,000.00 | 76,522.00 | 42,22,934.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 35,00,000.00 | 7,03,566.00 | 13,53,059.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 7,03,566.00 | 13,53,059.00 |
| | 09 | Voted | 10,00,000.00 | 58,142.00 | 1,33,642.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 58,142.00 | 1,33,642.00 |
| | 11 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 20 | Voted | 7,50,000.00 | 14,880.00 | 61,731.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 14,880.00 | 61,731.00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 13,00,000.00 | 15,491.00 | 1,01,560.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 15,491.00 | 1,01,560.00 |
| | 23 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 24 | Voted | 6,50,000.00 | 92,821.00 | 1,12,821.00 |
| Charged | | .00 | .00 | .00 | |
| Total | | 6,50,000.00 | 92,821.00 | 1,12,821.00 | |
| 25 | Voted | 30,00,000.00 | 35,713.00 | 13,39,873.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 30,00,000.00 | 35,713.00 | 13,39,873.00 | |
| 26 | Voted | 6,50,000.00 | 29,500.00 | 41,500.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,50,000.00 | 29,500.00 | 41,500.00 | |
| 27 | Voted | 5,00,000.00 | .00 | 3,65,200.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | 3,65,200.00 | |
| 28 | Voted | 50,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | .00 | .00 | |
| 29 | Voted | 13,00,000.00 | 17,619.00 | 1,06,116.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 13,00,000.00 | 17,619.00 | 1,06,116.00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2210 01 110 18 00 | 42 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | 24,900.00 .00 24,900.00 |
| | 43 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 1,68,700.00 .00 1,68,700.00 | 2,18,260.00 .00 2,18,260.00 |
| | 51 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,84,17,000.00 .00 25,84,17,000.00 | 33,88,058.00 .00 33,88,058.00 | 8,51,21,579.00 .00 8,51,21,579.00 |
| | Total: 18 | Voted Charged Total | 25,84,17,000.00 .00 25,84,17,000.00 | 33,88,058.00 .00 33,88,058.00 | 8,51,21,579.00 .00 8,51,21,579.00 |
| 20 00 | 01 | Voted Charged Total | 17,95,000.00 .00 17,95,000.00 | .00 .00 .00 | 6,26,880.00 .00 6,26,880.00 |
| | 03 | Voted Charged Total | 4,49,000.00 .00 4,49,000.00 | .00 .00 .00 | 1,06,568.00 .00 1,06,568.00 |
| | 04 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 2,15,000.00 .00 2,15,000.00 | .00 .00 .00 | 60,960.00 .00 60,960.00 |
| | 08 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 25,000.00 .00 25,000.00 | 13,307.00 .00 13,307.00 | 13,307.00 .00 13,307.00 |
| | 27 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 12,00,000.00 .00 12,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,84,000.00 .00 40,84,000.00 | 13,307.00 .00 13,307.00 | 8,07,715.00 .00 8,07,715.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------------------------|---|-------------------------------|-------------------------------------|
| 2210 01 110 20 | Total: 20 | Voted Charged Total | 40,84,000.00 .00 40,84,000.00 | 13,307.00 .00 13,307.00 | 8,07,715.00 .00 8,07,715.00 |
| 23 00 | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 | 1,39,240.00 .00 1,39,240.00 |
| | 23 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | 4,62,665.00 .00 4,62,665.00 |
| | 40 | Voted Charged Total | 2,50,00,000.00 .00 2,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,81,51,000.00 .00 5,81,51,000.00 | .00 .00 .00 | 6,01,905.00 .00 6,01,905.00 |
| | Total: 23 | Voted Charged Total | 5,81,51,000.00 .00 5,81,51,000.00 | .00 .00 .00 | 6,01,905.00 .00 6,01,905.00 |
| 24 00 | 01 | Voted Charged Total | 49,93,000.00 .00 49,93,000.00 | 11,900.00 .00 11,900.00 | 20,54,195.00 .00 20,54,195.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2210 01 110 24 00 | 02 | Voted | | | |
| | | Charged | 3,50,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 3,50,000.00 | .00 | |
| | 03 | Voted | 12,48,000.00 | 2,023.00 | 6,12,357.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,48,000.00 | 2,023.00 | 6,12,357.00 |
| | 04 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 06 | Voted | 5,99,000.00 | 100.00 | 2,54,780.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,99,000.00 | 100.00 | 2,54,780.00 |
| | 07 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | 1,03,484.00 | 5,40,049.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,03,484.00 | 5,40,049.00 |
| | 09 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 11 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 8,50,000.00 | .00 | 2,242.00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 8,50,000.00 | .00 | 2,242.00 | |
| 21 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| 22 | Voted | 5,00,000.00 | 22,527.00 | 22,527.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | 22,527.00 | 22,527.00 | |
| 23 | Voted | 25,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,00,000.00 | .00 | .00 | |
| 24 | Voted | 10,00,000.00 | 3,10,600.00 | 5,67,405.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | 3,10,600.00 | 5,67,405.00 | |
| 25 | Voted | 6,00,000.00 | 3,159.00 | 34,401.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,000.00 | 3,159.00 | 34,401.00 | |
| 26 | Voted | 3,00,000.00 | .00 | 950.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | 950.00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-----------------------------------|---|
| 2210 01 110 24 00 | 27 | Voted Charged Total | 80,00,000.00 .00 80,00,000.00 | 90,316.00 .00 90,316.00 | 2,73,272.00 .00 2,73,272.00 |
| | 28 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 1,31,600.00 .00 1,31,600.00 | 7,04,314.00 .00 7,04,314.00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | 48,956.00 .00 48,956.00 | 48,956.00 .00 48,956.00 |
| | 31 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | 2,00,000.00 .00 2,00,000.00 |
| | 52 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,51,91,000.00 .00 3,51,91,000.00 | 7,24,665.00 .00 7,24,665.00 | 53,15,448.00 .00 53,15,448.00 |
| | Total: 24 | Voted Charged Total | 3,51,91,000.00 .00 3,51,91,000.00 | 7,24,665.00 .00 7,24,665.00 | 53,15,448.00 .00 53,15,448.00 |
| 25 00 | 42 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 25 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 97 01 | 42 | Voted Charged Total | 60,00,00,000.00 .00 60,00,00,000.00 | .00 .00 .00 | 9,50,00,000.00 .00 9,50,00,000.00 |
| | Total: 01 | Voted Charged Total | 60,00,00,000.00 .00 60,00,00,000.00 | .00 .00 .00 | 9,50,00,000.00 .00 9,50,00,000.00 |
| | Total: 97 | Voted Charged Total | 60,00,00,000.00 .00 60,00,00,000.00 | .00 .00 .00 | 9,50,00,000.00 .00 9,50,00,000.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|---------------------------|---|---|---|
| 2210 01 110 | Total: 11€ | Voted Charged Total | 1,52,08,84,000.00 .00 1,52,08,84,000.00 | 4,25,22,789.00 .00 4,25,22,789.00 | 1,47,50,16,199.00 .00 1,47,50,16,199.00 |
| 200 01 03 | 01 | Voted Charged Total | 1,25,66,000.00 .00 1,25,66,000.00 | 1,01,600.00 .00 1,01,600.00 | 43,78,200.00 .00 43,78,200.00 |
| | 03 | Voted Charged Total | 31,42,000.00 .00 31,42,000.00 | 17,272.00 .00 17,272.00 | 7,44,296.00 .00 7,44,296.00 |
| | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 15,08,000.00 .00 15,08,000.00 | 3,200.00 .00 3,200.00 | 2,32,620.00 .00 2,32,620.00 |
| | 08 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | 1,16,668.00 .00 1,16,668.00 |
| | 09 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 1,82,41,000.00 .00 1,82,41,000.00 | 1,22,072.00 .00 1,22,072.00 | 54,71,784.00 .00 54,71,784.00 |
| 05 | 08 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 |

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|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2210 01 200 01 05 | 20 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 2,03,000.00 .00 2,03,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 1,84,44,000.00 .00 1,84,44,000.00 | 1,22,072.00 .00 1,22,072.00 | 54,71,784.00 .00 54,71,784.00 |
| 03 00 | 01 | Voted Charged Total | 6,70,00,000.00 .00 6,70,00,000.00 | 15,22,780.00 .00 15,22,780.00 | 2,58,61,433.00 .00 2,58,61,433.00 |
| | 03 | Voted Charged Total | 1,53,09,000.00 .00 1,53,09,000.00 | 2,56,908.00 .00 2,56,908.00 | 43,90,217.00 .00 43,90,217.00 |
| | 04 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 73,48,000.00 .00 73,48,000.00 | 80,452.00 .00 80,452.00 | 13,65,287.00 .00 13,65,287.00 |
| | 08 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 94,215.00 .00 94,215.00 | 1,78,479.00 .00 1,78,479.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|----------------|--------------|
| 2210 01 200 03 00 | 22 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 43 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| Total: 00 | Voted | 9,24,09,000.00 | 19,54,355.00 | 3,17,95,416.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,24,09,000.00 | 19,54,355.00 | 3,17,95,416.00 | |
| Total: 03 | Voted | 9,24,09,000.00 | 19,54,355.00 | 3,17,95,416.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,24,09,000.00 | 19,54,355.00 | 3,17,95,416.00 | |
| 05 00 | 08 | Voted | 6,00,000.00 | 12,671.00 | 83,675.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 12,671.00 | 83,675.00 |
| 27 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| Total: 00 | Voted | 7,00,000.00 | 12,671.00 | 83,675.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,00,000.00 | 12,671.00 | 83,675.00 | |
| Total: 05 | Voted | 7,00,000.00 | 12,671.00 | 83,675.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,00,000.00 | 12,671.00 | 83,675.00 | |
| 07 00 | 01 | Voted | 1,50,00,000.00 | .00 | 53,80,120.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | 53,80,120.00 |
| | 03 | Voted | 34,17,000.00 | .00 | 9,11,526.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,17,000.00 | .00 | 9,11,526.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 06 | Voted | 16,40,000.00 | .00 | 3,45,810.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,40,000.00 | .00 | 3,45,810.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|-------------------------------------|---|
| 2210 01 200 07 00 | 08 | Voted Charged Total | 45,00,000.00 .00 45,00,000.00 | 1,18,214.00 .00 1,18,214.00 | 8,87,937.00 .00 8,87,937.00 |
| | 09 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,53,07,000.00 .00 2,53,07,000.00 | 1,18,214.00 .00 1,18,214.00 | 75,25,393.00 .00 75,25,393.00 |
| | Total: 07 | Voted Charged Total | 2,53,07,000.00 .00 2,53,07,000.00 | 1,18,214.00 .00 1,18,214.00 | 75,25,393.00 .00 75,25,393.00 |
| 08 00 | 08 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 15,01,000.00 .00 15,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 15,01,000.00 .00 15,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 200 | Voted Charged Total | 13,83,61,000.00 .00 13,83,61,000.00 | 22,07,312.00 .00 22,07,312.00 | 4,48,76,268.00 .00 4,48,76,268.00 |
| 800 06 00 | 02 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 6,50,000.00 .00 6,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,50,00,000.00 .00 1,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2210 01 800 06 00 | 56 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,11,51,000.00 .00 2,11,51,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 2,11,51,000.00 .00 2,11,51,000.00 | .00 .00 .00 |
| | Total: 800 | Voted Charged Total | 2,11,51,000.00 .00 2,11,51,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 1,90,56,93,000.00 .00 1,90,56,93,000.00 | 4,79,00,012.00 .00 4,79,00,012.00 |
| | | | | 1,59,08,73,748.00 19,126.00 1,59,08,92,874.00 |
| 02 101 01 06 | 56 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,87,80,900.00 .00 1,87,80,900.00 |
| | Total: 06 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,87,80,900.00 .00 1,87,80,900.00 |
| | Total: 01 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,87,80,900.00 .00 1,87,80,900.00 |
| 03 01 | 01 | Voted Charged Total | 11,00,00,000.00 .00 11,00,00,000.00 | 9,25,250.00 .00 9,25,250.00 |
| | 03 | Voted Charged Total | 2,70,27,000.00 .00 2,70,27,000.00 | 1,57,292.00 .00 1,57,292.00 |
| | 04 | Voted Charged Total | 9,80,000.00 .00 9,80,000.00 | 33,936.00 .00 33,936.00 |
| | 06 | Voted Charged Total | 1,29,73,000.00 .00 1,29,73,000.00 | 79,168.00 .00 79,168.00 |
| | 08 | Voted Charged Total | 71,98,000.00 .00 71,98,000.00 | 6,20,463.00 .00 6,20,463.00 |
| | 09 | Voted Charged Total | 13,00,000.00 .00 13,00,000.00 | 1,35,122.00 .00 1,35,122.00 |
| | 20 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | 95,219.00 .00 95,219.00 |
| | | | | 3,85,10,441.00 .00 3,85,10,441.00 |
| | | | | 65,98,441.00 .00 65,98,441.00 |
| | | | | 59,857.00 .00 59,857.00 |
| | | | | 34,61,175.00 .00 34,61,175.00 |
| | | | | 19,87,560.00 .00 19,87,560.00 |
| | | | | 1,12,433.00 .00 1,12,433.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|--------------|----------------|
| 2210 02 101 03 01 | 21 | Voted | | | |
| | | Charged | 3,50,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 3,50,000.00 | .00 | |
| | 22 | Voted | 18,00,000.00 | 1,16,866.00 | 2,49,119.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 1,16,866.00 | 2,49,119.00 |
| | 23 | Voted | 21,25,000.00 | 10,284.00 | 85,644.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,25,000.00 | 10,284.00 | 85,644.00 |
| | 24 | Voted | 2,20,000.00 | .00 | 19,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,000.00 | .00 | 19,000.00 |
| | 25 | Voted | 10,80,000.00 | 34,335.00 | 99,100.00 |
| | | Charged | .00 | .00 | .00 |
| | Total | 10,80,000.00 | 34,335.00 | 99,100.00 | |
| 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 | .00 | 91,300.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | 91,300.00 | |
| 29 | Voted | 27,25,000.00 | 97,690.00 | 3,36,919.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 27,25,000.00 | 97,690.00 | 3,36,919.00 | |
| 40 | Voted | 5,00,000.00 | 96,915.00 | 96,915.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | 96,915.00 | 96,915.00 | |
| 42 | Voted | 12,00,000.00 | .00 | 11,800.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 12,00,000.00 | .00 | 11,800.00 | |
| 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 | 24,02,540.00 | 5,18,54,826.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,27,78,000.00 | 24,02,540.00 | 5,18,54,826.00 |
| | Total: 03 | Voted | 17,27,78,000.00 | 24,02,540.00 | 5,18,54,826.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,27,78,000.00 | 24,02,540.00 | 5,18,54,826.00 |
| 04 01 | 01 | Voted | 1,76,83,000.00 | .00 | 47,58,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,76,83,000.00 | .00 | 47,58,800.00 |
| | 02 | Voted | 8,00,000.00 | 58,630.00 | 2,79,290.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 58,630.00 | 2,79,290.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 02 101 04 01 | 03 | Voted | | |
| | | Charged | 44,21,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 44,21,000.00 | .00 |
| | 04 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 06 | Voted | | |
| | | Charged | 21,22,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 21,22,000.00 | .00 |
| | 08 | Voted | | |
| | | Charged | 2,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,50,000.00 | .00 |
| | 09 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | 20 | Voted | | |
| | Charged | 2,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | .00 | |
| 21 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 3,00,000.00 | 11,735.00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | 11,735.00 | |
| 24 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 3,70,000.00 | 53,847.00 | |
| | Total | .00 | .00 | |
| | | 3,70,000.00 | 53,847.00 | |
| 26 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 5,00,000.00 | 57,320.00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | 57,320.00 | |
| 42 | Voted | | | |
| | Charged | 5,00,000.00 | 13,480.00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | 13,480.00 | |
| 44 | Voted | | | |
| | Charged | 1,00,00,000.00 | 13,26,463.00 | |
| | Total | .00 | .00 | |
| | | 1,00,00,000.00 | 13,26,463.00 | |
| 51 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|----|----|------------------|---------------|----------------|--------------|----------------|
| 2210 | 02 | 101 | 04 | 01 | Total: 01 | Voted Charged | 3,80,96,000.00 | 15,21,475.00 | 1,32,62,295.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 3,80,96,000.00 | 15,21,475.00 | 1,32,62,295.00 |
| | 02 | | | 01 | | Voted Charged | 40,44,000.00 | .00 | 16,63,600.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 40,44,000.00 | .00 | 16,63,600.00 |
| | | | | 03 | | Voted Charged | 10,11,000.00 | .00 | 2,82,812.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 10,11,000.00 | .00 | 2,82,812.00 |
| | | | | 04 | | Voted Charged | 50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,000.00 | .00 | .00 |
| | | | | 06 | | Voted Charged | 4,85,000.00 | .00 | 1,49,400.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 4,85,000.00 | .00 | 1,49,400.00 |
| | | | | 08 | | Voted Charged | 2,00,000.00 | .00 | 72,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,00,000.00 | .00 | 72,000.00 |
| | | | | 09 | | Voted Charged | 20,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 20,000.00 | .00 | .00 |
| | | | | 20 | | Voted Charged | 45,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 45,000.00 | .00 | .00 |
| | | | | 21 | | Voted Charged | 25,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 25,000.00 | .00 | .00 |
| | | | | 22 | | Voted Charged | 1,00,000.00 | .00 | 2,281.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,000.00 | .00 | 2,281.00 |
| | | | | 25 | | Voted Charged | 1,35,000.00 | .00 | 10,486.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,35,000.00 | .00 | 10,486.00 |
| | | | | 26 | | Voted Charged | 25,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 25,000.00 | .00 | .00 |
| | | | | 40 | | Voted Charged | 50,000.00 | .00 | 3,186.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,000.00 | .00 | 3,186.00 |
| | | | | 42 | | Voted Charged | 50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,000.00 | .00 | .00 |
| | | | | 44 | | Voted Charged | 15,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 15,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-----------------|-----------|---------------------------|---|---|---|---|
| 2210 02 101 04 | 02 | 51 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 63,55,000.00 .00 63,55,000.00 | .00 .00 .00 | 21,83,765.00 .00 21,83,765.00 | |
| | Total: 04 | Voted Charged Total | 4,44,51,000.00 .00 4,44,51,000.00 | 15,21,475.00 .00 15,21,475.00 | 1,54,46,060.00 .00 1,54,46,060.00 | |
| 05 | 03 | 42 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 1,05,137.00 .00 1,05,137.00 | 4,07,817.00 .00 4,07,817.00 |
| | Total: 03 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 1,05,137.00 .00 1,05,137.00 | 4,07,817.00 .00 4,07,817.00 | |
| | Total: 05 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 1,05,137.00 .00 1,05,137.00 | 4,07,817.00 .00 4,07,817.00 | |
| 06 | 01 | 05 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | 25,00,000.00 .00 25,00,000.00 |
| | | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | 500.00 .00 500.00 |
| | Total: 01 | Voted Charged Total | 50,01,000.00 .00 50,01,000.00 | .00 .00 .00 | 25,00,500.00 .00 25,00,500.00 | |
| | Total: 06 | Voted Charged Total | 50,01,000.00 .00 50,01,000.00 | .00 .00 .00 | 25,00,500.00 .00 25,00,500.00 | |
| 08 | 04 | 01 | Voted Charged Total | 1,45,00,00,000.00 .00 1,45,00,00,000.00 | 1,31,36,734.00 .00 1,31,36,734.00 | 50,95,19,277.00 .00 50,95,19,277.00 |
| | | 03 | Voted Charged Total | 34,22,30,000.00 .00 34,22,30,000.00 | 22,33,394.00 .00 22,33,394.00 | 8,60,64,878.00 .00 8,60,64,878.00 |
| | | 04 | Voted Charged Total | 17,85,000.00 .00 17,85,000.00 | 6,635.00 .00 6,635.00 | 6,635.00 .00 6,635.00 |
| | | 06 | Voted Charged Total | 16,42,70,000.00 .00 16,42,70,000.00 | 9,05,497.00 .00 9,05,497.00 | 3,83,01,811.00 .00 3,83,01,811.00 |
| | | 08 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | 54,87,398.00 .00 54,87,398.00 | 3,82,26,027.00 .00 3,82,26,027.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2210 02 101 08 04 | 09 | Voted Charged Total | 45,50,000.00 .00 45,50,000.00 | 2,03,829.00 .00 2,03,829.00 | 2,03,829.00 .00 2,03,829.00 |
| | 20 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 33,00,000.00 .00 33,00,000.00 | .00 .00 .00 | 9,196.00 .00 9,196.00 |
| | 22 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 17,620.00 .00 17,620.00 | 51,720.00 .00 51,720.00 |
| | 23 | Voted Charged Total | 72,55,000.00 .00 72,55,000.00 | .00 .00 .00 | 1,80,629.00 .00 1,80,629.00 |
| | 25 | Voted Charged Total | 32,70,000.00 .00 32,70,000.00 | 1,15,342.00 .00 1,15,342.00 | 2,44,987.00 .00 2,44,987.00 |
| | 40 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 20,456.00 .00 20,456.00 | 20,456.00 .00 20,456.00 |
| | 41 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 90,00,000.00 .00 90,00,000.00 | 68,07,731.00 .00 68,07,731.00 | 68,07,731.00 .00 68,07,731.00 |
| | 44 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 17,566.00 .00 17,566.00 | 17,566.00 .00 17,566.00 |
| | 51 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 2,03,53,60,000.00 .00 2,03,53,60,000.00 | 2,89,52,202.00 .00 2,89,52,202.00 | 67,96,54,742.00 .00 67,96,54,742.00 |
| | Total: 08 | Voted Charged Total | 2,03,53,60,000.00 .00 2,03,53,60,000.00 | 2,89,52,202.00 .00 2,89,52,202.00 | 67,96,54,742.00 .00 67,96,54,742.00 |
| 11 00 | 05 | Voted Charged Total | 35,00,00,000.00 .00 35,00,00,000.00 | .00 .00 .00 | 17,50,00,000.00 .00 17,50,00,000.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2210 02 101 11 00 | 56 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | 1,00,00,000.00 .00 1,00,00,000.00 |
| | Total: 00 | Voted Charged Total | 37,00,00,000.00 .00 37,00,00,000.00 | .00 .00 .00 | 18,50,00,000.00 .00 18,50,00,000.00 |
| | Total: 11 | Voted Charged Total | 37,00,00,000.00 .00 37,00,00,000.00 | .00 .00 .00 | 18,50,00,000.00 .00 18,50,00,000.00 |
| 12 00 | 50 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 12 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 101 | Voted Charged Total | 2,76,45,90,000.00 .00 2,76,45,90,000.00 | 5,17,62,254.00 .00 5,17,62,254.00 | 1,00,66,58,845.00 .00 1,00,66,58,845.00 |
| 102 03 01 | 01 | Voted Charged Total | 1,02,26,000.00 .00 1,02,26,000.00 | .00 .00 .00 | 28,65,607.00 .00 28,65,607.00 |
| | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 25,56,000.00 .00 25,56,000.00 | .00 .00 .00 | 4,87,303.00 .00 4,87,303.00 |
| | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 12,27,000.00 .00 12,27,000.00 | .00 .00 .00 | 2,23,090.00 .00 2,23,090.00 |
| | 07 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 22,00,000.00 .00 22,00,000.00 | 1,18,628.00 .00 1,18,628.00 | 6,70,418.00 .00 6,70,418.00 |
| | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 02 102 03 01 | 10 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 3,00,000.00 | 34,157.00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | 34,157.00 |
| 24 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 3,00,000.00 | 3,985.00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | 3,985.00 | |
| 26 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 1,00,000.00 | 2,500.00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | 2,500.00 | |
| 29 | Voted | | | |
| | Charged | 7,00,000.00 | 21,841.00 | |
| | Total | .00 | .00 | |
| | | 7,00,000.00 | 21,841.00 | |
| 40 | Voted | | | |
| | Charged | 2,00,000.00 | 20,173.00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | 20,173.00 | |
| 42 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 51 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 52 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 68 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive | | | |
|-----------------|----|-----|----|------------------|---------------|-------------|----------------|-------------|----------------|
| 2210 | 02 | 102 | 03 | 01 | Total: 01 | Voted | 2,06,81,000.00 | 2,01,284.00 | 43,92,744.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,06,81,000.00 | 2,01,284.00 | 43,92,744.00 |
| | | | | | Total: 03 | Voted | 2,06,81,000.00 | 2,01,284.00 | 43,92,744.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,06,81,000.00 | 2,01,284.00 | 43,92,744.00 |
| | 04 | | | 01 | 01 | Voted | 5,90,00,000.00 | 2,39,039.00 | 1,97,99,525.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,90,00,000.00 | 2,39,039.00 | 1,97,99,525.00 |
| | | | | | 03 | Voted | 1,45,30,000.00 | 40,097.00 | 33,74,441.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,45,30,000.00 | 40,097.00 | 33,74,441.00 |
| | | | | | 04 | Voted | 6,00,000.00 | .00 | 3,890.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 6,00,000.00 | .00 | 3,890.00 |
| | | | | | 06 | Voted | 69,74,000.00 | 13,710.00 | 13,26,400.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 69,74,000.00 | 13,710.00 | 13,26,400.00 |
| | | | | | 07 | Voted | 65,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 65,000.00 | .00 | .00 |
| | | | | | 08 | Voted | 1,20,00,000.00 | 7,32,533.00 | 50,81,450.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,20,00,000.00 | 7,32,533.00 | 50,81,450.00 |
| | | | | | 09 | Voted | 4,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 4,00,000.00 | .00 | .00 |
| | | | | | 10 | Voted | 1,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | | 11 | Voted | 50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,000.00 | .00 | .00 |
| | | | | | 20 | Voted | 9,00,000.00 | 47,910.00 | 2,72,080.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 9,00,000.00 | 47,910.00 | 2,72,080.00 |
| | | | | | 21 | Voted | 4,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 4,00,000.00 | .00 | .00 |
| | | | | | 22 | Voted | 7,00,000.00 | 92,459.00 | 2,15,331.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 7,00,000.00 | 92,459.00 | 2,15,331.00 |
| | | | | | 23 | Voted | 4,00,000.00 | .00 | 8,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 4,00,000.00 | .00 | 8,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2210 02 102 04 01 | 24 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 26,465.00 .00 26,465.00 |
| | 26 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 10,000.00 |
| | 29 | Voted Charged Total | 18,00,000.00 .00 18,00,000.00 | 1,11,258.00 .00 1,11,258.00 |
| | 40 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 16,474.00 .00 16,474.00 |
| | 42 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | 25,187.00 .00 25,187.00 |
| | 43 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 2,49,881.00 .00 2,49,881.00 |
| | 51 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 10,64,30,000.00 .00 10,64,30,000.00 | 15,95,013.00 .00 15,95,013.00 |
| | Total: 04 | Voted Charged Total | 10,64,30,000.00 .00 10,64,30,000.00 | 15,95,013.00 .00 15,95,013.00 |
| 05 06 | 02 | Voted Charged Total | 1,80,000.00 .00 1,80,000.00 | .00 .00 90,000.00 |
| | 08 | Voted Charged Total | 2,20,000.00 .00 2,20,000.00 | .00 .00 1,10,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|-------------------|----------------|-------------------|
| 2210 02 102 05 06 | 56 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | 9,00,000.00 | .00 | 2,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | .00 | 2,00,000.00 |
| | Total: 05 | Voted | 9,00,000.00 | .00 | 2,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | .00 | 2,00,000.00 |
| | Total: 102 | Voted | 12,80,11,000.00 | 17,96,297.00 | 3,73,44,281.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,80,11,000.00 | 17,96,297.00 | 3,73,44,281.00 |
| | Total: 02 | Voted | 2,89,26,01,000.00 | 5,35,58,551.00 | 1,04,40,03,126.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,89,26,01,000.00 | 5,35,58,551.00 | 1,04,40,03,126.00 |
| 03 101 03 00 | 01 | Voted | 41,00,00,000.00 | 1,14,06,335.00 | 15,37,17,504.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,00,00,000.00 | 1,14,06,335.00 | 15,37,17,504.00 |
| | 03 | Voted | 9,65,49,000.00 | 19,33,453.00 | 2,62,29,289.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,65,49,000.00 | 19,33,453.00 | 2,62,29,289.00 |
| | 04 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| | 06 | Voted | 4,63,44,000.00 | 9,47,186.00 | 1,31,12,747.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,63,44,000.00 | 9,47,186.00 | 1,31,12,747.00 |
| | 07 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 08 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 09 | Voted | 5,00,000.00 | .00 | 91,380.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 91,380.00 |
| | 11 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 21 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 22 | Voted | 2,50,000.00 | 4,993.00 | 4,993.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 4,993.00 | 4,993.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2210 03 101 03 00 | 23 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 21,013.00 .00 21,013.00 |
| | 27 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 1,10,00,000.00 .00 1,10,00,000.00 | 3,93,852.00 .00 3,93,852.00 |
| | Total: 00 | Voted Charged Total | 56,80,93,000.00 .00 56,80,93,000.00 | 1,47,06,832.00 .00 1,47,06,832.00 |
| | Total: 03 | Voted Charged Total | 56,80,93,000.00 .00 56,80,93,000.00 | 1,47,06,832.00 .00 1,47,06,832.00 |
| | Total: 101 | Voted Charged Total | 56,80,93,000.00 .00 56,80,93,000.00 | 1,47,06,832.00 .00 1,47,06,832.00 |
| 103 03 00 | 01 | Voted Charged Total | 63,00,00,000.00 .00 63,00,00,000.00 | 1,62,77,334.00 .00 1,62,77,334.00 |
| | 02 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 14,00,00,000.00 .00 14,00,00,000.00 | 29,08,761.00 .00 29,08,761.00 |
| | 04 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | 2,500.00 .00 2,500.00 |
| | 06 | Voted Charged Total | 7,00,00,000.00 .00 7,00,00,000.00 | 10,36,096.00 .00 10,36,096.00 |
| | 07 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 12,00,00,000.00 .00 12,00,00,000.00 | 1,09,99,369.00 .00 1,09,99,369.00 |

Consolidated Abstract

| 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 | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | 45,365.00 | 1,33,198.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 45,365.00 | 1,33,198.00 |
| | 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 | 46,360.00 | 1,05,352.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 46,360.00 | 1,05,352.00 |
| | 23 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 1,10,00,000.00 | 13,82,713.00 | 55,02,746.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | 13,82,713.00 | 55,02,746.00 |
| | 26 | Voted | 10,00,000.00 | 14,415.00 | 19,365.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 14,415.00 | 19,365.00 |
| | 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 | 15,00,000.00 | 34,936.00 | 43,785.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 34,936.00 | 43,785.00 |
| | 40 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 | 3,90,00,000.00 | 16,26,002.00 | 31,86,176.00 |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,90,00,000.00 | 16,26,002.00 | 31,86,176.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2210 03 103 03 00 | 51 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,04,41,02,000.00 .00 1,04,41,02,000.00 | 3,43,73,851.00 .00 3,43,73,851.00 |
| | Total: 03 | Voted Charged Total | 1,04,41,02,000.00 .00 1,04,41,02,000.00 | 3,43,73,851.00 .00 3,43,73,851.00 |
| | Total: 103 | Voted Charged Total | 1,04,41,02,000.00 .00 1,04,41,02,000.00 | 3,43,73,851.00 .00 3,43,73,851.00 |
| 104 03 00 | 01 | Voted Charged Total | 65,00,00,000.00 .00 65,00,00,000.00 | 3,25,62,465.00 .00 3,25,62,465.00 |
| | 02 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 2.00 |
| | 03 | Voted Charged Total | 18,89,94,000.00 .00 18,89,94,000.00 | 55,49,180.00 .00 55,49,180.00 |
| | 04 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 18,100.00 .00 42,141.00 |
| | 06 | Voted Charged Total | 9,07,17,000.00 .00 9,07,17,000.00 | 22,86,166.00 .00 2,04,83,583.00 |
| | 07 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | 1,26,39,944.00 .00 1,26,39,944.00 |
| | 09 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 26,240.00 .00 1,22,271.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2210 03 104 03 00 | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 41 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 43 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 51 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 52 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-----------------|------------|------------------|-------------------|----------------|-------------------|----------------|
| 2210 03 104 03 | Total: 03 | Voted | 1,17,36,63,000.00 | 6,52,59,986.00 | 46,04,48,455.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,17,36,63,000.00 | 6,52,59,986.00 | 46,04,48,455.00 | |
| | Total: 104 | Voted | 1,17,36,63,000.00 | 6,52,59,986.00 | 46,04,48,455.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,17,36,63,000.00 | 6,52,59,986.00 | 46,04,48,455.00 | |
| 110 01 04 | 56 | Voted | 3,00,00,00,000.00 | 9,06,66,667.00 | 2,01,07,88,891.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,00,000.00 | 9,06,66,667.00 | 2,01,07,88,891.00 | |
| | Total: 04 | Voted | 3,00,00,00,000.00 | 9,06,66,667.00 | 2,01,07,88,891.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,00,000.00 | 9,06,66,667.00 | 2,01,07,88,891.00 | |
| | 05 | 42 | Voted | 5,50,00,000.00 | .00 | 2,27,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,50,00,000.00 | .00 | 2,27,00,000.00 |
| | Total: 05 | Voted | 5,50,00,000.00 | .00 | 2,27,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,50,00,000.00 | .00 | 2,27,00,000.00 | |
| | Total: 01 | Voted | 3,05,50,00,000.00 | 9,06,66,667.00 | 2,03,34,88,891.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,05,50,00,000.00 | 9,06,66,667.00 | 2,03,34,88,891.00 | |
| 17 00 | 01 | Voted | 68,00,00,000.00 | 1,99,99,415.00 | 27,89,86,313.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 68,00,00,000.00 | 1,99,99,415.00 | 27,89,86,313.00 | |
| | 03 | Voted | 15,00,00,000.00 | 33,36,637.00 | 4,73,31,560.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 15,00,00,000.00 | 33,36,637.00 | 4,73,31,560.00 | |
| | 04 | Voted | 10,00,000.00 | .00 | 10,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | 10,000.00 | |
| | 06 | Voted | 8,00,00,000.00 | 13,31,769.00 | 1,81,22,152.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 8,00,00,000.00 | 13,31,769.00 | 1,81,22,152.00 | |
| | 07 | Voted | 50,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 50,000.00 | .00 | .00 | |
| | 08 | Voted | 13,00,00,000.00 | 93,31,635.00 | 4,31,35,457.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 13,00,00,000.00 | 93,31,635.00 | 4,31,35,457.00 | |
| | 09 | Voted | 10,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | .00 | |
| | 11 | Voted | 5,00,000.00 | .00 | 9,758.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,000.00 | .00 | 9,758.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2210 03 110 17 00 | 20 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 19,728.00 .00 19,728.00 | 34,684.00 .00 34,684.00 |
| | 21 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 4,996.00 .00 4,996.00 | 19,550.00 .00 19,550.00 |
| | 23 | Voted Charged Total | 7,50,000.00 .00 7,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 13,50,000.00 .00 13,50,000.00 | 2,24,492.00 .00 2,24,492.00 | 13,45,848.00 .00 13,45,848.00 |
| | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 65,00,000.00 .00 65,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | 15,11,180.00 .00 15,11,180.00 | 30,81,316.00 .00 30,81,316.00 |
| | 51 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,09,37,01,000.00 .00 1,09,37,01,000.00 | 3,57,59,852.00 .00 3,57,59,852.00 | 39,20,76,638.00 .00 39,20,76,638.00 |
| | Total: 17 | Voted Charged Total | 1,09,37,01,000.00 .00 1,09,37,01,000.00 | 3,57,59,852.00 .00 3,57,59,852.00 | 39,20,76,638.00 .00 39,20,76,638.00 |
| | Total: 110 | Voted Charged Total | 4,14,87,01,000.00 .00 4,14,87,01,000.00 | 12,64,26,519.00 .00 12,64,26,519.00 | 2,42,55,65,529.00 .00 2,42,55,65,529.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|------------------|-------------------|-------------------|
| 2210 03 800 01 04 | 01 | Voted | | |
| | | Charged | 69,00,000.00 | 2,07,300.00 |
| | | Total | .00 | 26,52,971.00 |
| | | | 69,00,000.00 | .00 |
| | | | 2,07,300.00 | 26,52,971.00 |
| | 03 | Voted | | |
| | | Charged | 16,62,000.00 | 35,241.00 |
| | | Total | .00 | 4,49,086.00 |
| | | | 16,62,000.00 | .00 |
| | | | 35,241.00 | 4,49,086.00 |
| | 04 | Voted | | |
| | | Charged | 1,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,50,000.00 | .00 |
| | 06 | Voted | | |
| | | Charged | 7,98,000.00 | 19,420.00 |
| | | Total | .00 | 2,05,647.00 |
| | | | 7,98,000.00 | .00 |
| | | | 19,420.00 | 2,05,647.00 |
| | 08 | Voted | | |
| | | Charged | 2,50,000.00 | 12,671.00 |
| | | Total | .00 | 76,902.00 |
| | | | 2,50,000.00 | .00 |
| | | | 12,671.00 | 76,902.00 |
| | 09 | Voted | | |
| | | Charged | 75,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 75,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 27 | Voted | | |
| | | Charged | 2,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,50,000.00 | .00 |
| | 43 | Voted | | |
| | | Charged | 3,50,000.00 | 90,140.00 |
| | | Total | .00 | 1,40,042.00 |
| | | | 3,50,000.00 | .00 |
| | | | 90,140.00 | 1,40,042.00 |
| | 51 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | Total: 04 | Voted | 1,07,35,000.00 | 3,64,772.00 |
| | | Charged | .00 | 35,24,648.00 |
| | | Total | .00 | .00 |
| | | | 1,07,35,000.00 | 3,64,772.00 |
| | Total: 01 | Voted | 1,07,35,000.00 | 3,64,772.00 |
| | | Charged | .00 | 35,24,648.00 |
| | | Total | .00 | .00 |
| | | | 1,07,35,000.00 | 3,64,772.00 |
| | Total: 800 | Voted | 1,07,35,000.00 | 3,64,772.00 |
| | | Charged | .00 | 35,24,648.00 |
| | | Total | .00 | .00 |
| | | | 1,07,35,000.00 | 3,64,772.00 |
| | Total: 03 | Voted | 6,94,52,94,000.00 | 24,11,31,960.00 |
| | | Charged | .00 | 3,44,79,24,460.00 |
| | | Total | .00 | .00 |
| | | | 6,94,52,94,000.00 | 24,11,31,960.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-----------------|--------------|----------------|
| 2210 04 102 03 01 | 01 | Voted | | | |
| | | Charged | 15,50,00,000.00 | 2,46,100.00 | 6,00,94,330.00 |
| | | Total | .00 | .00 | .00 |
| | | | 15,50,00,000.00 | 2,46,100.00 | 6,00,94,330.00 |
| | 02 | Voted | | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |
| | 03 | Voted | | | |
| | | Charged | 3,64,69,000.00 | 41,838.00 | 1,02,13,853.00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,64,69,000.00 | 41,838.00 | 1,02,13,853.00 |
| | 04 | Voted | | | |
| | | Charged | 9,00,000.00 | 3,240.00 | 27,700.00 |
| | | Total | .00 | .00 | .00 |
| | | | 9,00,000.00 | 3,240.00 | 27,700.00 |
| | 06 | Voted | | | |
| | | Charged | 1,75,05,000.00 | 20,800.00 | 38,52,045.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,75,05,000.00 | 20,800.00 | 38,52,045.00 |
| 08 | Voted | | | | |
| | Charged | 1,50,00,000.00 | 5,28,661.00 | 39,43,795.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,50,00,000.00 | 5,28,661.00 | 39,43,795.00 | |
| 09 | Voted | | | | |
| | Charged | 8,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 8,50,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 2,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 5,20,000.00 | 20,000.00 | 1,46,023.00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,20,000.00 | 20,000.00 | 1,46,023.00 | |
| 21 | Voted | | | | |
| | Charged | 6,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 6,00,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 6,00,000.00 | 13,357.00 | 1,42,770.00 | |
| | Total | .00 | .00 | .00 | |
| | | 6,00,000.00 | 13,357.00 | 1,42,770.00 | |
| 23 | Voted | | | | |
| | Charged | 2,50,000.00 | .00 | 5,988.00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,000.00 | .00 | 5,988.00 | |
| 25 | Voted | | | | |
| | Charged | 5,00,000.00 | 10,280.00 | 36,467.00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | 10,280.00 | 36,467.00 | |
| 40 | Voted | | | | |
| | Charged | 5,00,000.00 | 23,590.00 | 66,978.00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | 23,590.00 | 66,978.00 | |
| 42 | Voted | | | | |
| | Charged | 16,00,000.00 | 90,164.00 | 6,51,188.00 | |
| | Total | .00 | .00 | .00 | |
| | | 16,00,000.00 | 90,164.00 | 6,51,188.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|-------------------------------------|---|
| 2210 04 102 03 01 | 43 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | 2,25,031.00 .00 2,25,031.00 | 13,76,188.00 .00 13,76,188.00 |
| | 51 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 23,40,95,000.00 .00 23,40,95,000.00 | 12,23,061.00 .00 12,23,061.00 | 8,05,57,325.00 .00 8,05,57,325.00 |
| | Total: 03 | Voted Charged Total | 23,40,95,000.00 .00 23,40,95,000.00 | 12,23,061.00 .00 12,23,061.00 | 8,05,57,325.00 .00 8,05,57,325.00 |
| | Total: 102 | Voted Charged Total | 23,40,95,000.00 .00 23,40,95,000.00 | 12,23,061.00 .00 12,23,061.00 | 8,05,57,325.00 .00 8,05,57,325.00 |
| | Total: 04 | Voted Charged Total | 23,40,95,000.00 .00 23,40,95,000.00 | 12,23,061.00 .00 12,23,061.00 | 8,05,57,325.00 .00 8,05,57,325.00 |
| 05 105 01 01 | 01 | Voted Charged Total | 43,21,000.00 .00 43,21,000.00 | 3,31,900.00 .00 3,31,900.00 | 23,51,850.00 .00 23,51,850.00 |
| | 02 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 10,80,000.00 .00 10,80,000.00 | 56,423.00 .00 56,423.00 | 3,99,143.00 .00 3,99,143.00 |
| | 04 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | .00 .00 .00 | 15,548.00 .00 15,548.00 |
| | 06 | Voted Charged Total | 5,19,000.00 .00 5,19,000.00 | 39,600.00 .00 39,600.00 | 2,76,700.00 .00 2,76,700.00 |
| | 07 | Voted Charged Total | 61,000.00 .00 61,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 3,92,32,000.00 .00 3,92,32,000.00 | 24,40,350.00 .00 24,40,350.00 | 61,99,439.00 .00 61,99,439.00 |
| | 09 | Voted Charged Total | 4,45,000.00 .00 4,45,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 05 105 01 01 | 10 | Voted | | |
| | | Charged | 5,01,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,01,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 3,01,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,01,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 7,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 7,00,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 2,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,50,000.00 | .00 |
| | | | | 1,75,125.00 |
| | | | .00 | |
| | | | 1,75,125.00 | |
| 23 | Voted | | | |
| | Charged | 8,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 8,50,000.00 | .00 | |
| 24 | Voted | | | |
| | Charged | 7,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 7,00,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 20,00,000.00 | 2,85,087.00 | |
| | Total | .00 | .00 | |
| | | 20,00,000.00 | 2,85,087.00 | |
| | | | 7,20,477.00 | |
| | | | .00 | |
| | | | 7,20,477.00 | |
| 26 | Voted | | | |
| | Charged | 3,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 51,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 51,50,000.00 | .00 | |
| | | | 3,12,266.00 | |
| | | | .00 | |
| | | | 3,12,266.00 | |
| 29 | Voted | | | |
| | Charged | 40,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 40,00,000.00 | .00 | |
| | | | 4,13,939.00 | |
| | | | .00 | |
| | | | 4,13,939.00 | |
| 30 | Voted | | | |
| | Charged | 1,03,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,03,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 49,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 49,00,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 4,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 4,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|----------------|-----------|
| 2210 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 | 19,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 7,13,18,000.00 | 31,53,360.00 | 1,08,64,487.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,13,18,000.00 | 31,53,360.00 | 1,08,64,487.00 | |
| Total: 01 | Voted | 7,13,18,000.00 | 31,53,360.00 | 1,08,64,487.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,13,18,000.00 | 31,53,360.00 | 1,08,64,487.00 | |
| 03 02 | 56 | Voted | 20,00,000.00 | 50,000.00 | 50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 50,000.00 | 50,000.00 |
| Total: 02 | Voted | 20,00,000.00 | 50,000.00 | 50,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | 50,000.00 | 50,000.00 | |
| 03 | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 | 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 | |
| 05 | 56 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|----|----|------------------|---------------|-----------------|----------------|----------------|
| 2210 | 05 | 105 | 03 | 05 | Total: 05 | Voted | 30,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 30,00,000.00 | .00 | .00 |
| | | | | | Total: 03 | Voted | 50,03,000.00 | 50,000.00 | 50,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,03,000.00 | 50,000.00 | 50,000.00 |
| | 04 | 01 | | 01 | | Voted | 15,00,00,000.00 | .00 | 3,99,18,175.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 15,00,00,000.00 | .00 | 3,99,18,175.00 |
| | | | | 02 | | Voted | 3,00,00,000.00 | 17,83,882.00 | 87,58,702.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 3,00,00,000.00 | 17,83,882.00 | 87,58,702.00 |
| | | | | 03 | | Voted | 3,50,00,000.00 | .00 | 67,96,787.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 3,50,00,000.00 | .00 | 67,96,787.00 |
| | | | | 04 | | Voted | 8,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 8,00,000.00 | .00 | .00 |
| | | | | 06 | | Voted | 2,50,00,000.00 | .00 | 30,46,988.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,50,00,000.00 | .00 | 30,46,988.00 |
| | | | | 07 | | Voted | 50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,000.00 | .00 | .00 |
| | | | | 08 | | Voted | 25,00,00,000.00 | 1,96,69,399.00 | 9,21,49,213.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 25,00,00,000.00 | 1,96,69,399.00 | 9,21,49,213.00 |
| | | | | 09 | | Voted | 6,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 6,00,000.00 | .00 | .00 |
| | | | | 10 | | Voted | 1,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,000.00 | .00 | .00 |
| | | | | 11 | | Voted | 3,00,000.00 | .00 | 9,500.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 3,00,000.00 | .00 | 9,500.00 |
| | | | | 20 | | Voted | 22,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 22,00,000.00 | .00 | .00 |
| | | | | 21 | | Voted | 6,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 6,00,000.00 | .00 | .00 |
| | | | | 22 | | Voted | 20,00,000.00 | .00 | 3,94,763.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 20,00,000.00 | .00 | 3,94,763.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2210 05 105 04 01 | 23 | Voted | | | |
| | | Charged | 1,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 1,000.00 | .00 | |
| | 24 | Voted | 20,00,000.00 | .00 | 3,50,582.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 3,50,582.00 |
| | 25 | Voted | 1,40,00,000.00 | 98,368.00 | 27,17,794.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | 98,368.00 | 27,17,794.00 |
| | 26 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,00,000.00 | .00 | 33,70,020.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 33,70,020.00 |
| | 28 | Voted | 18,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | .00 | .00 |
| | 29 | Voted | 20,00,000.00 | 4,35,630.00 | 11,64,812.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 4,35,630.00 | 11,64,812.00 |
| | 30 | Voted | 1,50,000.00 | 1,695.00 | 16,908.00 |
| Charged | | .00 | .00 | .00 | |
| Total | | 1,50,000.00 | 1,695.00 | 16,908.00 | |
| 40 | Voted | 1,00,00,000.00 | .00 | 4,79,402.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,00,000.00 | .00 | 4,79,402.00 | |
| 42 | Voted | 10,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | .00 | |
| 43 | Voted | 70,00,000.00 | .00 | 2,86,999.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 70,00,000.00 | .00 | 2,86,999.00 | |
| 44 | Voted | 50,00,000.00 | 2,05,003.00 | 9,91,648.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | 2,05,003.00 | 9,91,648.00 | |
| 45 | Voted | 1,00,00,000.00 | 14,74,016.00 | 43,13,225.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,00,000.00 | 14,74,016.00 | 43,13,225.00 | |
| 51 | Voted | 45,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 45,00,000.00 | .00 | .00 | |
| 52 | Voted | 7,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|---------------|-----------------|----------------|-----------------|
| 2210 05 105 04 01 | 56 | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| | 68 | Voted | 2,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,000.00 | .00 | .00 | |
| | Total: 01 | | Voted | 56,96,01,000.00 | 2,36,67,993.00 | 16,47,65,518.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 56,96,01,000.00 | 2,36,67,993.00 | 16,47,65,518.00 |
| | 02 | 01 | Voted | 3,10,00,000.00 | .00 | 1,14,79,332.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,10,00,000.00 | .00 | 1,14,79,332.00 |
| 02 | | Voted | 60,00,000.00 | 77,190.00 | 3,78,260.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 60,00,000.00 | 77,190.00 | 3,78,260.00 | |
| 03 | | Voted | 74,86,000.00 | .00 | 19,55,055.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 74,86,000.00 | .00 | 19,55,055.00 | |
| 04 | | Voted | 2,50,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,50,000.00 | .00 | .00 | |
| 06 | | Voted | 35,93,000.00 | .00 | 7,89,207.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 35,93,000.00 | .00 | 7,89,207.00 | |
| 07 | | Voted | 20,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,000.00 | .00 | .00 | |
| 08 | | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| 09 | | Voted | 4,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 4,00,000.00 | .00 | .00 | | |
| 11 | Voted | 3,00,000.00 | .00 | 1,460.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 3,00,000.00 | .00 | 1,460.00 | | |
| 20 | Voted | 10,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 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 | 10,00,000.00 | 1,39,254.00 | 2,75,041.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 10,00,000.00 | 1,39,254.00 | 2,75,041.00 | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|----------------|--------------|
| 2210 05 105 04 02 | 23 | Voted | | | |
| | | Charged | 1,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 1,000.00 | .00 | |
| | 24 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | |
| | 25 | Voted | | | |
| | | Charged | 90,00,000.00 | 9,46,025.00 | 15,99,778.00 |
| | | Total | .00 | .00 | .00 |
| | | | 90,00,000.00 | 9,46,025.00 | 15,99,778.00 |
| | 26 | Voted | | | |
| | | Charged | 6,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 6,00,000.00 | .00 | |
| | 27 | Voted | | | |
| | | Charged | 60,00,000.00 | .00 | 41,34,605.00 |
| | | Total | .00 | .00 | .00 |
| | | | 60,00,000.00 | .00 | 41,34,605.00 |
| | 28 | Voted | | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | 1,000.00 | .00 | | |
| 29 | Voted | | | | |
| | Charged | 25,00,000.00 | 1,21,549.00 | 5,65,911.00 | |
| | Total | .00 | .00 | .00 | |
| | | 25,00,000.00 | 1,21,549.00 | 5,65,911.00 | |
| 30 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | | |
| 40 | Voted | | | | |
| | Charged | 4,00,00,000.00 | 44,39,489.00 | 2,45,38,620.00 | |
| | Total | .00 | .00 | .00 | |
| | | 4,00,00,000.00 | 44,39,489.00 | 2,45,38,620.00 | |
| 41 | Voted | | | | |
| | Charged | 1,00,00,000.00 | 17,88,018.00 | 17,88,018.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,00,000.00 | 17,88,018.00 | 17,88,018.00 | |
| 42 | Voted | | | | |
| | Charged | 7,00,000.00 | 1,33,500.00 | 1,33,500.00 | |
| | Total | .00 | .00 | .00 | |
| | | 7,00,000.00 | 1,33,500.00 | 1,33,500.00 | |
| 43 | Voted | | | | |
| | Charged | 2,30,00,000.00 | 10,73,370.00 | 50,05,124.00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,30,00,000.00 | 10,73,370.00 | 50,05,124.00 | |
| 44 | Voted | | | | |
| | Charged | 50,00,000.00 | 8,30,133.00 | 48,87,724.00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,00,000.00 | 8,30,133.00 | 48,87,724.00 | |
| 51 | Voted | | | | |
| | Charged | 90,00,000.00 | 20,000.00 | 5,70,282.00 | |
| | Total | .00 | .00 | .00 | |
| | | 90,00,000.00 | 20,000.00 | 5,70,282.00 | |
| 52 | Voted | | | | |
| | Charged | 10,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 10,00,000.00 | .00 | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------------------------|-------------------------------------|---|-------------------------------------|---|
| 2210 05 105 04 02 | 68 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 16,28,51,000.00 .00 16,28,51,000.00 | 95,68,528.00 .00 95,68,528.00 | 5,81,01,917.00 .00 5,81,01,917.00 |
| 03 | 01 | Voted Charged Total | 37,00,000.00 .00 37,00,000.00 | .00 .00 .00 | 14,63,260.00 .00 14,63,260.00 |
| | 03 | Voted Charged Total | 9,05,000.00 .00 9,05,000.00 | .00 .00 .00 | 2,48,755.00 .00 2,48,755.00 |
| | 04 | Voted Charged Total | 15,000.00 .00 15,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 4,34,000.00 .00 4,34,000.00 | .00 .00 .00 | 51,840.00 .00 51,840.00 |
| | 09 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 | .00 .00 .00 |
| Total: 03 | Voted Charged Total | 50,94,000.00 .00 50,94,000.00 | .00 .00 .00 | 17,63,855.00 .00 17,63,855.00 | |
| 04 | 01 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | .00 .00 .00 | 25,75,500.00 .00 25,75,500.00 |
| | 03 | Voted Charged Total | 16,38,000.00 .00 16,38,000.00 | .00 .00 .00 | 4,37,835.00 .00 4,37,835.00 |
| | 04 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 7,86,000.00 .00 7,86,000.00 | .00 .00 .00 | 1,31,260.00 .00 1,31,260.00 |
| | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------|--|---|---|
| 2210 05 105 04 | 04 Total: 04 | Voted Charged 96,49,000.00 Total 96,49,000.00 | .00 .00 .00 | 31,44,595.00 .00 31,44,595.00 |
| | 05 56 | Voted Charged 3,00,00,000.00 Total 3,00,00,000.00 | 14,85,758.00 .00 14,85,758.00 | 50,86,863.00 .00 50,86,863.00 |
| | Total: 05 | Voted Charged 3,00,00,000.00 Total 3,00,00,000.00 | 14,85,758.00 .00 14,85,758.00 | 50,86,863.00 .00 50,86,863.00 |
| | 06 01 | Voted Charged 4,00,00,000.00 Total 4,00,00,000.00 | 48,82,203.00 .00 48,82,203.00 | 2,30,32,508.00 .00 2,30,32,508.00 |
| | 02 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged 1,11,07,000.00 Total 1,11,07,000.00 | 8,24,241.00 .00 8,24,241.00 | 38,66,013.00 .00 38,66,013.00 |
| | 04 | Voted Charged 4,00,000.00 Total 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged 53,31,000.00 Total 53,31,000.00 | 2,56,750.00 .00 2,56,750.00 | 11,85,380.00 .00 11,85,380.00 |
| | 08 | Voted Charged 32,00,00,000.00 Total 32,00,00,000.00 | 2,10,91,677.00 .00 2,10,91,677.00 | 9,55,63,895.00 .00 9,55,63,895.00 |
| | 09 | Voted Charged 2,00,000.00 Total 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 10 | Voted Charged 5,00,000.00 Total 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged 90,00,000.00 Total 90,00,000.00 | 4,73,076.00 .00 4,73,076.00 | 47,94,536.00 .00 47,94,536.00 |
| | 21 | Voted Charged 40,00,000.00 Total 40,00,000.00 | .00 .00 .00 | 3,20,841.00 .00 3,20,841.00 |
| | 22 | Voted Charged 60,00,000.00 Total 60,00,000.00 | 2,72,587.00 .00 2,72,587.00 | 29,19,870.00 .00 29,19,870.00 |
| | 23 | Voted Charged 2,00,000.00 Total 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|----------------|--------------|
| 2210 05 105 04 06 | 24 | Voted | | |
| | | Charged | 20,00,000.00 | 2,33,403.00 |
| | | Total | .00 | .00 |
| | | | 20,00,000.00 | 2,33,403.00 |
| | 25 | Voted | | |
| | | Charged | 2,50,00,000.00 | 6,01,940.00 |
| | | Total | .00 | .00 |
| | | | 2,50,00,000.00 | 6,01,940.00 |
| | 26 | Voted | | |
| | | Charged | 16,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 16,00,000.00 | .00 |
| | 27 | Voted | | |
| | | Charged | 5,00,00,000.00 | 47,62,161.00 |
| | | Total | .00 | .00 |
| | | | 5,00,00,000.00 | 47,62,161.00 |
| | 28 | Voted | | |
| | | Charged | 50,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,00,000.00 | .00 |
| | 29 | Voted | | |
| | | Charged | 25,00,000.00 | 2,72,125.00 |
| | | Total | .00 | .00 |
| | | | 25,00,000.00 | 2,72,125.00 |
| 30 | Voted | | | |
| | Charged | 5,00,000.00 | 4,950.00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | 4,950.00 | |
| 40 | Voted | | | |
| | Charged | 8,00,00,000.00 | 20,13,166.00 | |
| | Total | .00 | .00 | |
| | | 8,00,00,000.00 | 20,13,166.00 | |
| 41 | Voted | | | |
| | Charged | 1,50,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 50,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,00,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 6,00,00,000.00 | 9,85,433.00 | |
| | Total | .00 | .00 | |
| | | 6,00,00,000.00 | 9,85,433.00 | |
| 44 | Voted | | | |
| | Charged | 1,00,00,000.00 | 12,99,401.00 | |
| | Total | .00 | .00 | |
| | | 1,00,00,000.00 | 12,99,401.00 | |
| 45 | Voted | | | |
| | Charged | 15,00,000.00 | 3,21,058.00 | |
| | Total | .00 | .00 | |
| | | 15,00,000.00 | 3,21,058.00 | |
| 51 | Voted | | | |
| | Charged | 90,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 90,00,000.00 | .00 | |
| 52 | Voted | | | |
| | Charged | 40,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 40,00,000.00 | .00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|--|----------------------------------|------------------------------------|
| 2210 05 105 04 06 | Total: 06 | Voted Charged 66,79,38,000.00 Total 66,79,38,000.00 | 3,82,94,171.00 3,82,94,171.00 | 23,15,62,389.00 23,15,62,389.00 |
| 07 | 01 | Voted Charged 36,00,00,000.00 Total 36,00,00,000.00 | 1,61,300.00 1,61,300.00 | 13,22,27,073.00 13,22,27,073.00 |
| | 02 | Voted Charged 4,00,000.00 Total 4,00,000.00 | .00 .00 | .00 .00 |
| | 03 | Voted Charged 8,28,26,000.00 Total 8,28,26,000.00 | 27,336.00 27,336.00 | 2,24,76,075.00 2,24,76,075.00 |
| | 04 | Voted Charged 9,00,000.00 Total 9,00,000.00 | 17,880.00 17,880.00 | 17,880.00 17,880.00 |
| | 06 | Voted Charged 3,97,56,000.00 Total 3,97,56,000.00 | 10,040.00 10,040.00 | 49,13,550.00 49,13,550.00 |
| | 07 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 | .00 .00 |
| | 08 | Voted Charged 18,00,00,000.00 Total 18,00,00,000.00 | 1,85,96,754.00 1,85,96,754.00 | 10,25,68,620.00 10,25,68,620.00 |
| | 09 | Voted Charged 10,00,000.00 Total 10,00,000.00 | 4,81,168.00 4,81,168.00 | 4,81,168.00 4,81,168.00 |
| | 10 | Voted Charged 2,00,000.00 Total 2,00,000.00 | .00 .00 | .00 .00 |
| | 11 | Voted Charged 3,00,000.00 Total 3,00,000.00 | .00 .00 | .00 .00 |
| | 20 | Voted Charged 30,00,000.00 Total 30,00,000.00 | 24,949.00 24,949.00 | 18,46,020.00 18,46,020.00 |
| | 21 | Voted Charged 60,00,000.00 Total 60,00,000.00 | .00 .00 | 2,26,421.00 2,26,421.00 |
| | 22 | Voted Charged 50,00,000.00 Total 50,00,000.00 | 4,20,620.00 4,20,620.00 | 16,06,049.00 16,06,049.00 |
| | 23 | Voted Charged 10,00,000.00 Total 10,00,000.00 | .00 .00 | .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|-----------------|--------------|
| 2210 05 105 04 07 | 24 | Voted | | |
| | | Charged | 25,00,000.00 | 6,58,890.00 |
| | | Total | 25,00,000.00 | 6,58,890.00 |
| | 25 | Voted | | |
| | | Charged | 3,50,00,000.00 | 24,35,236.00 |
| | | Total | 3,50,00,000.00 | 24,35,236.00 |
| | 26 | Voted | | |
| | | Charged | 20,00,000.00 | 96,030.00 |
| | | Total | 20,00,000.00 | 96,030.00 |
| | 27 | Voted | | |
| | | Charged | 3,00,00,000.00 | 3,46,318.00 |
| | | Total | 3,00,00,000.00 | 3,46,318.00 |
| | 28 | Voted | | |
| | | Charged | 30,00,000.00 | .00 |
| | | Total | 30,00,000.00 | .00 |
| | 29 | Voted | | |
| | | Charged | 38,00,000.00 | 4,18,272.00 |
| | | Total | 38,00,000.00 | 4,18,272.00 |
| | 30 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | 3,00,000.00 | .00 |
| | 40 | Voted | | |
| | | Charged | 3,00,00,000.00 | 31,28,345.00 |
| | | Total | 3,00,00,000.00 | 31,28,345.00 |
| | 41 | Voted | | |
| | | Charged | 50,00,000.00 | 1,28,026.00 |
| | | Total | 50,00,000.00 | 1,28,026.00 |
| | 42 | Voted | | |
| | | Charged | 80,00,000.00 | .00 |
| | | Total | 80,00,000.00 | .00 |
| | 43 | Voted | | |
| | | Charged | 5,00,00,000.00 | .00 |
| | | Total | 5,00,00,000.00 | .00 |
| | 44 | Voted | | |
| | | Charged | 4,00,00,000.00 | 1,01,661.00 |
| | | Total | 4,00,00,000.00 | 1,01,661.00 |
| | 45 | Voted | | |
| | | Charged | 15,00,00,000.00 | 56,48,588.00 |
| | | Total | 15,00,00,000.00 | 56,48,588.00 |
| | 51 | Voted | | |
| | | Charged | 2,00,00,000.00 | 53,16,084.00 |
| | | Total | 2,00,00,000.00 | 53,16,084.00 |
| | 52 | Voted | | |
| | | Charged | 50,00,000.00 | .00 |
| | | Total | 50,00,000.00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2210 05 105 04 07 | 54 | Voted Charged Total | 2,50,00,000.00 .00 2,50,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 1,10,00,82,000.00 .00 1,10,00,82,000.00 | 3,80,17,497.00 .00 3,80,17,497.00 |
| 09 | 01 | Voted Charged Total | 19,26,000.00 .00 19,26,000.00 | 12,34,560.00 .00 12,34,560.00 |
| | 02 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 4,82,000.00 .00 4,82,000.00 | 2,09,876.00 .00 2,09,876.00 |
| | 04 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 2,31,000.00 .00 2,31,000.00 | 31,520.00 .00 31,520.00 |
| | 07 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 25,82,900.00 .00 25,82,900.00 |
| | 09 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 16,811.00 .00 16,811.00 |
| | 21 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|-------------|--------------|
| 2210 05 105 04 09 | 22 | Voted | | | |
| | | Charged | 65,00,000.00 | 24,423.00 | |
| | | Total | .00 | .00 | |
| | | | 65,00,000.00 | 24,423.00 | |
| | 23 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 24 | Voted | 20,00,000.00 | 29,331.00 | 3,04,652.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 29,331.00 | 3,04,652.00 |
| | 25 | Voted | 2,00,00,000.00 | .00 | 22,37,069.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | 22,37,069.00 |
| | 26 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 27 | Voted | 4,00,00,000.00 | 4,00,900.00 | 12,02,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 4,00,900.00 | 12,02,700.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 29 | Voted | 50,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | .00 | .00 | |
| 30 | Voted | 3,00,000.00 | .00 | 8,550.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | 8,550.00 | |
| 40 | Voted | 20,00,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 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 | |
| 42 | Voted | 20,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 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 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,00,000.00 | .00 | .00 | |
| 45 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2210 05 105 04 09 | 51 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 54,14,92,000.00 .00 54,14,92,000.00 | 45,30,321.00 .00 45,30,321.00 |
| | | | | 2,22,06,718.00 .00 2,22,06,718.00 |
| 12 | 40 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | 24,48,663.00 .00 24,48,663.00 |
| | Total: 12 | Voted Charged Total | 3,10,00,000.00 .00 3,10,00,000.00 | 24,48,663.00 .00 24,48,663.00 |
| | | | | 98,38,786.00 .00 98,38,786.00 |
| | Total: 04 | Voted Charged Total | 3,11,77,07,000.00 .00 3,11,77,07,000.00 | 11,80,12,931.00 .00 11,80,12,931.00 |
| | | | | 85,25,13,853.00 .00 85,25,13,853.00 |
| 05 02 | 01 | Voted Charged Total | 89,00,000.00 .00 89,00,000.00 | 6,48,100.00 .00 6,48,100.00 |
| | | | | 31,84,500.00 .00 31,84,500.00 |
| | 02 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 1,10,177.00 .00 1,10,177.00 |
| | | | | 5,41,365.00 .00 5,41,365.00 |
| | 04 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 86,100.00 .00 86,100.00 |
| | | | | 4,30,500.00 .00 4,30,500.00 |
| | 07 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 1,50,00,000.00 .00 1,50,00,000.00 | 9,31,875.00 .00 9,31,875.00 |
| | | | | 54,35,571.00 .00 54,35,571.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 05 105 05 02 | 09 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| 10 | Voted | | | |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 |
| 11 | Voted | | | |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 |
| 20 | Voted | | | |
| | Charged | 3,00,000.00 | .00 | 40,670.00 |
| | Total | .00 | .00 | .00 |
| | | | 3,00,000.00 | 40,670.00 |
| 21 | Voted | | | |
| | Charged | 4,00,000.00 | .00 | 1,71,030.00 |
| | Total | .00 | .00 | .00 |
| | | | 4,00,000.00 | 1,71,030.00 |
| 22 | Voted | | | |
| | Charged | 3,00,000.00 | .00 | 2,61,313.00 |
| | Total | .00 | .00 | .00 |
| | | | 3,00,000.00 | 2,61,313.00 |
| 23 | Voted | | | |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 |
| 24 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| 25 | Voted | | | |
| | Charged | 8,00,000.00 | .00 | 2,70,483.00 |
| | Total | .00 | .00 | .00 |
| | | | 8,00,000.00 | 2,70,483.00 |
| 26 | Voted | | | |
| | Charged | 6,00,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 6,00,000.00 | .00 |
| 27 | Voted | | | |
| | Charged | 20,000.00 | 20,000.00 | 20,000.00 |
| | Total | .00 | .00 | .00 |
| | | | 20,000.00 | 20,000.00 |
| 29 | Voted | | | |
| | Charged | 20,00,000.00 | 7,61,571.00 | 7,61,571.00 |
| | Total | .00 | .00 | .00 |
| | | | 20,00,000.00 | 7,61,571.00 |
| 30 | Voted | | | |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 |
| 40 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| 42 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|--------------|----------------|
| 2210 05 105 05 02 | 43 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 44 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 45 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 | Voted | 3,00,000.00 | .00 | 2,48,047.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 2,48,047.00 |
| | Total: 02 | Voted | 3,29,67,000.00 | 25,57,823.00 | 1,13,65,050.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,29,67,000.00 | 25,57,823.00 | 1,13,65,050.00 |
| 04 | 01 | Voted | 68,00,000.00 | 5,53,400.00 | 27,02,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 68,00,000.00 | 5,53,400.00 | 27,02,200.00 |
| | 02 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 03 | Voted | 15,00,000.00 | 94,078.00 | 4,59,374.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 94,078.00 | 4,59,374.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 7,11,000.00 | 72,780.00 | 3,63,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,11,000.00 | 72,780.00 | 3,63,900.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 08 | Voted | 50,00,000.00 | 2,29,465.00 | 11,16,298.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | 2,29,465.00 | 11,16,298.00 | |
| 09 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 10 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 05 105 05 04 | 20 | Voted | | |
| | | Charged | 3,00,000.00 | 31,464.00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | 31,464.00 |
| | 21 | Voted | | |
| | | Charged | 4,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 4,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 4,00,000.00 | 22,955.00 |
| | | Total | .00 | .00 |
| | | | 4,00,000.00 | 22,955.00 |
| | 23 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 24 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| 25 | Voted | | | |
| | Charged | 8,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 8,00,000.00 | .00 | |
| 26 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 30,00,000.00 | 1,85,328.00 | |
| | Total | .00 | .00 | |
| | | 30,00,000.00 | 1,85,328.00 | |
| 30 | Voted | | | |
| | Charged | 10,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 10,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 6,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 6,00,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 44 | Voted | | | |
| | Charged | 4,00,000.00 | 18,623.00 | |
| | Total | .00 | .00 | |
| | | 4,00,000.00 | 18,623.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2210 05 105 05 04 | 45 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 2,24,26,000.00 .00 2,24,26,000.00 | 12,08,093.00 .00 12,08,093.00 |
| | | | | 51,07,471.00 .00 51,07,471.00 |
| 08 | 01 | Voted Charged Total | 48,00,000.00 .00 48,00,000.00 | .00 .00 .00 |
| | 02 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 1,20,000.00 .00 1,20,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 05 105 05 08 | 21 | Voted | | |
| | | Charged | 13,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 13,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 8,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 8,00,000.00 | .00 |
| | 23 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 24 | Voted | | |
| | | Charged | 51,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 51,000.00 | .00 |
| | 25 | Voted | | |
| | | Charged | 24,00,000.00 | 76,883.00 |
| | | Total | .00 | .00 |
| | | | 24,00,000.00 | 76,883.00 |
| | 26 | Voted | | |
| | Charged | 7,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 7,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 15,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 15,00,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 32,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 32,00,000.00 | .00 | |
| 30 | Voted | | | |
| | Charged | 2,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 16,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 16,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 44 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 45 | Voted | | | |
| | Charged | 5,01,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,01,000.00 | .00 | |
| 51 | Voted | | | |
| | Charged | 10,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 10,00,000.00 | .00 | |
| 52 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | |
|-----------------|----|-----|----|----|---|---|-------------------------------------|-------------------------------------|
| 2210 | 05 | 105 | 05 | 08 | Total: 08 | Voted Charged 2,66,78,000.00 Total 2,66,78,000.00 | 76,883.00 .00 76,883.00 | 46,68,820.00 .00 46,68,820.00 |
| | | | 09 | 01 | Voted Charged 18,38,000.00 Total 18,38,000.00 | .00 .00 .00 | 7,47,100.00 .00 7,47,100.00 | |
| | | | | 02 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 03 | Voted Charged 4,60,000.00 Total 4,60,000.00 | .00 .00 .00 | 1,27,007.00 .00 1,27,007.00 | |
| | | | | 04 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 06 | Voted Charged 2,21,000.00 Total 2,21,000.00 | .00 .00 .00 | 1,03,700.00 .00 1,03,700.00 | |
| | | | | 08 | Voted Charged 61,00,000.00 Total 61,00,000.00 | 12,04,700.00 .00 12,04,700.00 | 14,16,700.00 .00 14,16,700.00 | |
| | | | | 09 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 10 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 11 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 20 | Voted Charged 5,00,000.00 Total 5,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 21 | Voted Charged 6,00,000.00 Total 6,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 22 | Voted Charged 5,00,000.00 Total 5,00,000.00 | 3,780.00 .00 3,780.00 | 84,404.00 .00 84,404.00 | |
| | | | | 23 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 24 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2210 05 105 05 09 | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 12,00,000.00 .00 12,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 1,44,74,000.00 .00 1,44,74,000.00 | 12,08,480.00 .00 12,08,480.00 |
| | Total: 05 | Voted Charged Total | 9,65,45,000.00 .00 9,65,45,000.00 | 50,51,279.00 .00 50,51,279.00 |
| 09 00 | 01 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | 02 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 05 105 09 00 | 04 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 06 | Voted | | |
| | | Charged | 4,00,000.00 | .00 |
| | | Total | .00 | 73,280.00 |
| | | | 4,00,000.00 | .00 |
| | | | | 73,280.00 |
| | 07 | Voted | | |
| | | Charged | 10,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,000.00 | .00 |
| | 08 | Voted | | |
| | | Charged | 30,00,000.00 | 1,27,298.00 |
| | | Total | .00 | .00 |
| | | | 30,00,000.00 | 1,27,298.00 |
| | | | | 7,54,579.00 |
| | 09 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | 10 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 20 | Voted | | | |
| | Charged | 8,00,000.00 | 24,780.00 | |
| | Total | .00 | .00 | |
| | | 8,00,000.00 | 24,780.00 | |
| | | | 76,012.00 | |
| 21 | Voted | | | |
| | Charged | 4,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 4,00,000.00 | .00 | |
| | | | 24,790.00 | |
| 22 | Voted | | | |
| | Charged | 15,00,000.00 | 99,731.00 | |
| | Total | .00 | .00 | |
| | | 15,00,000.00 | 99,731.00 | |
| | | | 2,24,382.00 | |
| 24 | Voted | | | |
| | Charged | 3,00,000.00 | 27,564.00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | 27,564.00 | |
| | | | 77,269.00 | |
| 25 | Voted | | | |
| | Charged | 6,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 6,00,000.00 | .00 | |
| | | | 7,135.00 | |
| 26 | Voted | | | |
| | Charged | 3,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | .00 | |
| | | | 4,037.00 | |
| 27 | Voted | | | |
| | Charged | 15,00,000.00 | 3,41,469.00 | |
| | Total | .00 | .00 | |
| | | 15,00,000.00 | 3,41,469.00 | |
| | | | 3,94,447.00 | |
| 28 | Voted | | | |
| | Charged | 15,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 15,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2210 05 105 09 00 | 29 | Voted Charged Total | 70,000.00 .00 70,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 24,700.00 .00 24,700.00 |
| | 52 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 1,03,282.00 .00 1,03,282.00 |
| | Total: 00 | Voted Charged Total | 1,65,80,000.00 .00 1,65,80,000.00 | 7,48,824.00 .00 7,48,824.00 |
| | Total: 09 | Voted Charged Total | 1,65,80,000.00 .00 1,65,80,000.00 | 7,48,824.00 .00 7,48,824.00 |
| 10 00 | 05 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 10 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 10E | Voted Charged Total | 3,35,71,53,000.00 .00 3,35,71,53,000.00 | 12,70,16,394.00 .00 12,70,16,394.00 |
| | Total: 05 | Voted Charged Total | 3,35,71,53,000.00 .00 3,35,71,53,000.00 | 12,70,16,394.00 .00 12,70,16,394.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|----------------|-------------|
| 2210 06 003 03 00 | 01 | Voted | | |
| | | Charged | 2,30,00,000.00 | 27,819.00 |
| | | Total | .00 | .00 |
| | | | 2,30,00,000.00 | 27,819.00 |
| | 02 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 03 | Voted | | |
| | | Charged | 56,29,000.00 | 4,729.00 |
| | | Total | .00 | .00 |
| | | | 56,29,000.00 | 4,729.00 |
| | 04 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| | 06 | Voted | | |
| | | Charged | 27,02,000.00 | 2,357.00 |
| | | Total | .00 | .00 |
| | | | 27,02,000.00 | 2,357.00 |
| | 07 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | 08 | Voted | | |
| | | Charged | 15,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 15,00,000.00 | .00 | |
| 09 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 11 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 20 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 21 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 1,50,000.00 | 4,190.00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | 4,190.00 | |
| 25 | Voted | | | |
| | Charged | 13,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 13,50,000.00 | .00 | |
| 26 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 2,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|-------------------------------|---|
| 2210 06 003 03 00 | 29 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | 3,600.00 .00 3,600.00 | 3,600.00 .00 3,600.00 |
| | 40 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 51 | 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 | 42,695.00 .00 42,695.00 | 1,02,29,481.00 .00 1,02,29,481.00 |
| | Total: 03 | Voted Charged Total | 3,76,31,000.00 .00 3,76,31,000.00 | 42,695.00 .00 42,695.00 | 1,02,29,481.00 .00 1,02,29,481.00 |
| | Total: 003 | Voted Charged Total | 3,76,31,000.00 .00 3,76,31,000.00 | 42,695.00 .00 42,695.00 | 1,02,29,481.00 .00 1,02,29,481.00 |
| 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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|--|-----------------------------------|-------------------------------------|
| 2210 06 101 01 06 | Total: 06 | Voted Charged 50,00,000.00 Total 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 07 | 42 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 07 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| 08 | 01 | Voted Charged 43,51,000.00 Total 43,51,000.00 | 2,86,300.00 .00 2,86,300.00 | 16,50,400.00 .00 16,50,400.00 |
| | 03 | Voted Charged 10,88,000.00 Total 10,88,000.00 | 48,671.00 .00 48,671.00 | 2,80,568.00 .00 2,80,568.00 |
| | 04 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged 5,22,000.00 Total 5,22,000.00 | 25,120.00 .00 25,120.00 | 1,51,450.00 .00 1,51,450.00 |
| | 08 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 09 | Voted Charged 50,000.00 Total 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged 25,000.00 Total 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged 50,000.00 Total 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged 50,000.00 Total 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged 3,50,000.00 Total 3,50,000.00 | .00 .00 .00 | 2,73,209.00 .00 2,73,209.00 |
| | Total: 08 | Voted Charged 66,87,000.00 Total 66,87,000.00 | 3,60,091.00 .00 3,60,091.00 | 23,55,627.00 .00 23,55,627.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|-------------------------|---------------|----------------|
| 2210 06 101 01 | Total: 01 | Voted 1,58,14,000.00 | 3,60,091.00 | 23,55,627.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,58,14,000.00 | 3,60,091.00 | 23,55,627.00 |
| 03 02 | 01 | Voted 7,00,00,000.00 | 2,32,930.00 | 2,14,31,906.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 7,00,00,000.00 | 2,32,930.00 | 2,14,31,906.00 |
| | 03 | Voted 1,55,14,000.00 | 1,07,179.00 | 37,13,594.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,55,14,000.00 | 1,07,179.00 | 37,13,594.00 |
| | 04 | Voted 3,50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,50,000.00 | .00 | .00 |
| | 06 | Voted 74,47,000.00 | 11,180.00 | 14,98,911.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 74,47,000.00 | 11,180.00 | 14,98,911.00 |
| | 08 | Voted 5,00,000.00 | 2,10,000.00 | 4,62,873.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,000.00 | 2,10,000.00 | 4,62,873.00 |
| | 09 | Voted 5,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,000.00 | .00 | .00 |
| | 11 | Voted 1,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,000.00 | .00 | .00 |
| | 20 | Voted 1,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,000.00 | .00 | .00 |
| | 21 | Voted 1,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,000.00 | .00 | .00 |
| | 22 | Voted 1,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,000.00 | .00 | .00 |
| | 25 | Voted 3,00,000.00 | .00 | 21,542.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,000.00 | .00 | 21,542.00 |
| | 27 | Voted 50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | 29 | Voted 2,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | .00 |
| | 42 | Voted 75,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|----|----|------------------|---------------|----------------|--------------|----------------|
| 2210 | 06 | 101 | 03 | 02 | Total: 02 | Voted Charged | 9,53,36,000.00 | 5,61,289.00 | 2,71,28,826.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 9,53,36,000.00 | 5,61,289.00 | 2,71,28,826.00 |
| | | | 04 | 01 | | Voted Charged | 8,70,00,000.00 | 16,65,240.00 | 2,76,65,195.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 8,70,00,000.00 | 16,65,240.00 | 2,76,65,195.00 |
| | | | | 02 | | Voted Charged | 25,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 25,00,000.00 | .00 | .00 |
| | | | | 03 | | Voted Charged | 1,84,89,000.00 | 2,82,995.00 | 46,98,739.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,84,89,000.00 | 2,82,995.00 | 46,98,739.00 |
| | | | | 04 | | Voted Charged | 5,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,50,000.00 | .00 | .00 |
| | | | | 06 | | Voted Charged | 88,75,000.00 | 1,05,987.00 | 19,30,212.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 88,75,000.00 | 1,05,987.00 | 19,30,212.00 |
| | | | | 08 | | Voted Charged | 5,00,000.00 | 18,900.00 | 92,415.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,00,000.00 | 18,900.00 | 92,415.00 |
| | | | | 09 | | Voted Charged | 3,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 3,50,000.00 | .00 | .00 |
| | | | | 11 | | Voted Charged | 1,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,50,000.00 | .00 | .00 |
| | | | | 20 | | Voted Charged | 1,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,50,000.00 | .00 | .00 |
| | | | | 21 | | Voted Charged | 1,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,50,000.00 | .00 | .00 |
| | | | | 22 | | Voted Charged | 2,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,50,000.00 | .00 | .00 |
| | | | | 23 | | Voted Charged | 1,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | 25 | | Voted Charged | 2,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,00,000.00 | .00 | .00 |
| | | | | 27 | | Voted Charged | 5,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|---------------------------|---|---|---|---|
| 2210 06 101 03 04 | 29 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 42 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 43 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 51 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 52 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | Total: 04 | Voted Charged Total | 12,75,15,000.00 .00 12,75,15,000.00 | 20,73,122.00 .00 20,73,122.00 | 3,43,86,561.00 .00 3,43,86,561.00 | |
| | 06 | 42 | Voted Charged Total | 1,00,00,00,000.00 .00 1,00,00,00,000.00 | 50,00,00,000.00 .00 50,00,00,000.00 | 59,99,99,785.00 .00 59,99,99,785.00 |
| | | Total: 06 | Voted Charged Total | 1,00,00,00,000.00 .00 1,00,00,00,000.00 | 50,00,00,000.00 .00 50,00,00,000.00 | 59,99,99,785.00 .00 59,99,99,785.00 |
| | | Total: 03 | Voted Charged Total | 1,22,28,51,000.00 .00 1,22,28,51,000.00 | 50,26,34,411.00 .00 50,26,34,411.00 | 66,15,15,172.00 .00 66,15,15,172.00 |
| | 05 00 | 01 | Voted Charged Total | 40,00,00,000.00 .00 40,00,00,000.00 | 64,52,265.00 .00 64,52,265.00 | 13,66,96,682.00 .00 13,66,96,682.00 |
| | | 03 | Voted Charged Total | 9,50,95,000.00 .00 9,50,95,000.00 | 10,66,365.00 .00 10,66,365.00 | 2,32,05,449.00 .00 2,32,05,449.00 |
| | | 04 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 06 | Voted Charged Total | 4,56,46,000.00 .00 4,56,46,000.00 | 4,54,688.00 .00 4,54,688.00 | 90,74,633.00 .00 90,74,633.00 |
| | | 07 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 08 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | 4,88,194.00 .00 4,88,194.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2210 06 101 05 00 | 09 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | 4,93,434.00 .00 4,93,434.00 |
| | 11 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | 7,406.00 .00 7,406.00 | 1,75,403.00 .00 1,75,403.00 |
| | 27 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 54,40,93,000.00 .00 54,40,93,000.00 | 79,80,724.00 .00 79,80,724.00 | 17,01,33,795.00 .00 17,01,33,795.00 |
| | Total: 05 | Voted Charged Total | 54,40,93,000.00 .00 54,40,93,000.00 | 79,80,724.00 .00 79,80,724.00 | 17,01,33,795.00 .00 17,01,33,795.00 |
| 06 00 | 01 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | 9,82,600.00 .00 9,82,600.00 | 2,23,23,772.00 .00 2,23,23,772.00 |
| | 03 | Voted Charged Total | 1,43,95,000.00 .00 1,43,95,000.00 | 1,48,542.00 .00 1,48,542.00 | 37,84,244.00 .00 37,84,244.00 |
| | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|--------------|
| 2210 06 101 06 00 | 06 | Voted | | | |
| | | Charged | 69,10,000.00 | 71,960.00 | 19,89,473.00 |
| | | Total | 69,10,000.00 | 71,960.00 | 19,89,473.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 7,50,000.00 | 2,96,623.00 | 4,24,692.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 2,96,623.00 | 4,24,692.00 |
| | 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .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 | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 27 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 29 | Voted | 1,00,000.00 | .00 | 18,168.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | 18,168.00 | |
| 41 | Voted | 1,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | .00 | .00 | |
| 42 | Voted | 1,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | .00 | .00 | |
| 43 | Voted | 20,00,000.00 | 60,676.00 | 1,56,881.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | 60,676.00 | 1,56,881.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2210 06 101 06 00 | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 8,74,56,000.00 .00 8,74,56,000.00 | 15,60,401.00 .00 15,60,401.00 |
| | Total: 06 | Voted Charged Total | 8,74,56,000.00 .00 8,74,56,000.00 | 15,60,401.00 .00 15,60,401.00 |
| 08 00 | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,01,000.00 .00 40,01,000.00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 40,01,000.00 .00 40,01,000.00 | .00 .00 .00 |
| 12 00 | 01 | Voted Charged Total | 11,39,000.00 .00 11,39,000.00 | 95,381.00 .00 95,381.00 |
| | 03 | Voted Charged Total | 2,85,000.00 .00 2,85,000.00 | 1,20,327.00 .00 1,20,327.00 |
| | 04 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 1,37,000.00 .00 1,37,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 88,695.00 .00 88,695.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------|---|-----------------------------------|-------------------------------------|
| 2210 06 101 12 00 | 20 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | 1,500.00 .00 1,500.00 | 1,500.00 .00 1,500.00 |
| | 21 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | 18,050.00 .00 18,050.00 |
| | 23 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 58,416.00 .00 58,416.00 | 2,92,080.00 .00 2,92,080.00 |
| | 25 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 18,139.00 .00 18,139.00 | 32,851.00 .00 32,851.00 |
| | 26 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | 1,17,900.00 .00 1,17,900.00 |
| | 29 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | 70,000.00 .00 70,000.00 |
| | 30 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 85,61,000.00 .00 85,61,000.00 | 3,82,458.00 .00 3,82,458.00 | 23,95,849.00 .00 23,95,849.00 |
| | Total: 12 | Voted Charged Total | 85,61,000.00 .00 85,61,000.00 | 3,82,458.00 .00 3,82,458.00 | 23,95,849.00 .00 23,95,849.00 |
| 13 00 | 09 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 13 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------|---|---|---|
| 2210 06 101 99 00 | 56 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,14,15,969.00 .00 1,14,15,969.00 | 3,30,63,387.00 .00 3,30,63,387.00 |
| | Total: 00 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,14,15,969.00 .00 1,14,15,969.00 | 3,30,63,387.00 .00 3,30,63,387.00 |
| | Total: 99 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,14,15,969.00 .00 1,14,15,969.00 | 3,30,63,387.00 .00 3,30,63,387.00 |
| | Total: 101 | Voted Charged Total | 2,00,27,76,000.00 .00 2,00,27,76,000.00 | 52,43,34,054.00 .00 52,43,34,054.00 | 90,11,61,060.00 .00 90,11,61,060.00 |
| 102 04 00 | 01 | Voted Charged Total | 2,10,20,00,000.00 .00 2,10,20,00,000.00 | 38,24,372.00 .00 38,24,372.00 | 1,77,33,920.00 .00 1,77,33,920.00 |
| | 02 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 50,93,35,000.00 .00 50,93,35,000.00 | 6,61,053.00 .00 6,61,053.00 | 30,92,264.00 .00 30,92,264.00 |
| | 04 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | 1,13,201.00 .00 1,13,201.00 | 2,72,360.00 .00 2,72,360.00 |
| | 06 | Voted Charged Total | 25,44,81,000.00 .00 25,44,81,000.00 | 3,33,150.00 .00 3,33,150.00 | 15,72,694.00 .00 15,72,694.00 |
| | 07 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 36,15,00,000.00 .00 36,15,00,000.00 | 6,59,175.00 .00 6,59,175.00 | 11,82,945.00 .00 11,82,945.00 |
| | 09 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | 4,32,270.00 .00 4,32,270.00 | 4,32,270.00 .00 4,32,270.00 |
| | 10 | Voted Charged Total | 17,00,000.00 .00 17,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 22,00,000.00 .00 22,00,000.00 | .00 .00 .00 | 13,070.00 .00 13,070.00 |
| | 20 | Voted Charged Total | 23,00,000.00 .00 23,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2210 06 102 04 00 | 21 | Voted | | | |
| | | Charged | | | |
| | | Total | 22,50,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 22,50,000.00 | .00 | .00 |
| | 22 | Voted | | | |
| | | Charged | | | |
| | | Total | 29,00,000.00 | 3,57,693.00 | 3,57,693.00 |
| | | | .00 | .00 | .00 |
| | | | 29,00,000.00 | 3,57,693.00 | 3,57,693.00 |
| | 23 | Voted | | | |
| | | Charged | | | |
| | | Total | 3,01,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 3,01,000.00 | .00 | .00 |
| | 24 | Voted | | | |
| | | Charged | | | |
| | | Total | 13,00,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 13,00,000.00 | .00 | .00 |
| | 25 | Voted | | | |
| | Charged | | | | |
| | Total | 26,00,000.00 | .00 | 8,33,275.00 | |
| | | .00 | .00 | .00 | |
| | | 26,00,000.00 | .00 | 8,33,275.00 | |
| 26 | Voted | | | | |
| | Charged | | | | |
| | Total | 21,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 21,00,000.00 | .00 | .00 | |
| 27 | Voted | | | | |
| | Charged | | | | |
| | Total | 20,00,000.00 | .00 | 10,553.00 | |
| | | .00 | .00 | .00 | |
| | | 20,00,000.00 | .00 | 10,553.00 | |
| 28 | Voted | | | | |
| | Charged | | | | |
| | Total | 40,01,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 40,01,000.00 | .00 | .00 | |
| 29 | Voted | | | | |
| | Charged | | | | |
| | Total | 25,00,000.00 | .00 | 2,99,422.00 | |
| | | .00 | .00 | .00 | |
| | | 25,00,000.00 | .00 | 2,99,422.00 | |
| 30 | Voted | | | | |
| | Charged | | | | |
| | Total | 5,70,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 5,70,000.00 | .00 | .00 | |
| 40 | Voted | | | | |
| | Charged | | | | |
| | Total | 10,00,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 10,00,00,000.00 | .00 | .00 | |
| 41 | Voted | | | | |
| | Charged | | | | |
| | Total | 5,01,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 5,01,000.00 | .00 | .00 | |
| 42 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 43 | Voted | | | | |
| | Charged | | | | |
| | Total | 9,00,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 9,00,00,000.00 | .00 | .00 | |
| 51 | Voted | | | | |
| | Charged | | | | |
| | Total | 31,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 31,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|-------------------|--------------|----------------|
| 2210 06 102 04 00 | 52 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 3,46,52,39,000.00 | 63,80,914.00 | 2,58,00,466.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,46,52,39,000.00 | 63,80,914.00 | 2,58,00,466.00 |
| | Total: 04 | Voted | 3,46,52,39,000.00 | 63,80,914.00 | 2,58,00,466.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,46,52,39,000.00 | 63,80,914.00 | 2,58,00,466.00 |
| | Total: 102 | Voted | 3,46,52,39,000.00 | 63,80,914.00 | 2,58,00,466.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,46,52,39,000.00 | 63,80,914.00 | 2,58,00,466.00 |
| 104 01 01 | 08 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|-------------|--------------|
| 2210 06 104 01 01 | 51 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 56 | Voted | 9,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 9,00,13,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,13,000.00 | .00 | .00 |
| | Total: 01 | Voted | 9,00,13,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,13,000.00 | .00 | .00 |
| Total: 104 | Voted | 9,00,13,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,00,13,000.00 | .00 | .00 | |
| 113 03 00 | 24 | Voted | 25,00,000.00 | .00 | 3,12,840.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | 3,12,840.00 |
| | 42 | Voted | 55,00,000.00 | .00 | 10,21,055.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | .00 | 10,21,055.00 |
| | Total: 00 | Voted | 80,00,000.00 | .00 | 13,33,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | 13,33,895.00 |
| | Total: 03 | Voted | 80,00,000.00 | .00 | 13,33,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | 13,33,895.00 |
| | Total: 113 | Voted | 80,00,000.00 | .00 | 13,33,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | 13,33,895.00 |
| 800 01 01 | 01 | Voted | 24,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,000.00 | .00 | .00 |
| | 03 | Voted | 6,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,000.00 | .00 | .00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 3,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-----------------------------------|
| 2210 06 800 01 01 | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 1,68,000.00 .00 1,68,000.00 | .00 .00 .00 |
| 06 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 10 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 10 | Voted Charged Total | 2,000.00 .00 2,000.00 | .00 .00 .00 |
| 11 | 42 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | .00 .00 .00 |
| | Total: 11 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 15,01,71,000.00 .00 15,01,71,000.00 | .00 .00 .00 |
| 07 00 | 29 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 4,55,635.00 .00 4,55,635.00 |
| | Total: 00 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 4,55,635.00 .00 4,55,635.00 |
| | Total: 07 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 4,55,635.00 .00 4,55,635.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-------------|------------------|--------------------|-------------------|-------------------|
| 2210 06 800 11 00 | 07 | Voted | 22,00,00,000.00 | 5,38,000.00 | 21,15,03,565.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 5,38,000.00 | 21,15,03,565.00 |
| | Total: 00 | Voted | 22,00,00,000.00 | 5,38,000.00 | 21,15,03,565.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 5,38,000.00 | 21,15,03,565.00 |
| | Total: 11 | Voted | 22,00,00,000.00 | 5,38,000.00 | 21,15,03,565.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 5,38,000.00 | 21,15,03,565.00 |
| 14 00 | 56 | 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: 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 800 | Voted | 38,01,72,000.00 | 9,93,635.00 | 21,36,72,690.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,01,72,000.00 | 9,93,635.00 | 21,36,72,690.00 |
| | Total: 06 | Voted | 5,98,38,31,000.00 | 53,17,51,298.00 | 1,15,21,97,592.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,98,38,31,000.00 | 53,17,51,298.00 | 1,15,21,97,592.00 |
| | Total: 2210 | Voted | 21,31,86,67,000.00 | 1,00,25,81,276.00 | 8,20,54,15,043.00 |
| | | Charged | .00 | .00 | 19,126.00 |
| | | Total | 21,31,86,67,000.00 | 1,00,25,81,276.00 | 8,20,54,34,169.00 |
| Grand Total: | | Voted | 21,31,86,67,000.00 | 1,00,25,81,276.00 | 8,20,54,15,043.00 |
| | | Charged | .00 | .00 | 19,126.00 |
| | | Total | 21,31,86,67,000.00 | 1,00,25,81,276.00 | 8,20,54,34,169.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:46:07

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-----------------|----------------|----------------|
| 2210 01 001 03 00 | 01 | Voted | | | |
| | | Charged | 13,50,00,000.00 | 1,11,07,920.00 | 6,29,16,014.00 |
| | | Total | .00 | .00 | .00 |
| | | | 13,50,00,000.00 | 1,11,07,920.00 | 6,29,16,014.00 |
| | 02 | Voted | | | |
| | | Charged | 10,00,000.00 | 7,216.00 | 56,088.00 |
| | | Total | .00 | .00 | .00 |
| | | | 10,00,000.00 | 7,216.00 | 56,088.00 |
| | 03 | Voted | | | |
| | | Charged | 3,15,31,000.00 | 18,88,139.00 | 1,06,44,582.00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,15,31,000.00 | 18,88,139.00 | 1,06,44,582.00 |
| | 04 | Voted | | | |
| | | Charged | 9,00,000.00 | 38,009.00 | 1,07,488.00 |
| | | Total | .00 | .00 | 19,126.00 |
| | | | 9,00,000.00 | 38,009.00 | 1,26,614.00 |
| | 06 | Voted | | | |
| | | Charged | 1,51,35,000.00 | 7,69,046.00 | 43,16,471.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,51,35,000.00 | 7,69,046.00 | 43,16,471.00 |
| | 07 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | 1,00,000.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | 1,00,000.00 |
| 08 | Voted | | | | |
| | Charged | 1,70,00,000.00 | 8,71,442.00 | 61,58,244.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,70,00,000.00 | 8,71,442.00 | 61,58,244.00 | |
| 09 | Voted | | | | |
| | Charged | 12,00,000.00 | 17,658.00 | 3,79,484.00 | |
| | Total | .00 | .00 | .00 | |
| | | 12,00,000.00 | 17,658.00 | 3,79,484.00 | |
| 10 | Voted | | | | |
| | Charged | 3,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 3,50,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 5,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 17,50,000.00 | 93,289.00 | 93,289.00 | |
| | Total | .00 | .00 | .00 | |
| | | 17,50,000.00 | 93,289.00 | 93,289.00 | |
| 21 | Voted | | | | |
| | Charged | 20,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 20,00,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 9,00,000.00 | 85,267.00 | 2,03,750.00 | |
| | Total | .00 | .00 | .00 | |
| | | 9,00,000.00 | 85,267.00 | 2,03,750.00 | |
| 23 | Voted | | | | |
| | Charged | 25,00,000.00 | 3,00,000.00 | 3,44,342.00 | |
| | Total | .00 | .00 | .00 | |
| | | 25,00,000.00 | 3,00,000.00 | 3,44,342.00 | |
| 24 | Voted | | | | |
| | Charged | 8,50,000.00 | 3,10,343.00 | 5,65,747.00 | |
| | Total | .00 | .00 | .00 | |
| | | 8,50,000.00 | 3,10,343.00 | 5,65,747.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2210 01 001 03 00 | 25 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 54,875.00 .00 54,875.00 | 1,85,294.00 .00 1,85,294.00 |
| | 26 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 8,000.00 .00 8,000.00 | 28,436.00 .00 28,436.00 |
| | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 25,384.00 .00 25,384.00 | 1,76,984.00 .00 1,76,984.00 |
| | 28 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 1,40,963.00 .00 1,40,963.00 | 1,43,513.00 .00 1,43,513.00 |
| | 30 | Voted Charged Total | 80,000.00 .00 80,000.00 | 28,462.00 .00 28,462.00 | 28,462.00 .00 28,462.00 |
| | 40 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | 2,01,816.00 .00 2,01,816.00 |
| | 42 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | 17,698.00 .00 17,698.00 | 94,988.00 .00 94,988.00 |
| | 51 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 22,52,96,000.00 .00 22,52,96,000.00 | 1,57,63,711.00 .00 1,57,63,711.00 | 8,67,44,992.00 19,126.00 8,67,64,118.00 |
| | Total: 03 | Voted Charged Total | 22,52,96,000.00 .00 22,52,96,000.00 | 1,57,63,711.00 .00 1,57,63,711.00 | 8,67,44,992.00 19,126.00 8,67,64,118.00 |
| 05 00 | 09 | 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: 05 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|-----------------------|-----------------|-------------------|
| 2210 01 001 | Total: 001 | Voted 22,52,97,000.00 | 1,57,63,711.00 | 8,67,44,992.00 |
| | | Charged .00 | .00 | 19,126.00 |
| | | Total 22,52,97,000.00 | 1,57,63,711.00 | 8,67,64,118.00 |
| 110 03 00 | 01 | Voted .00 | 25,20,74,552.00 | 1,08,82,39,150.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 25,20,74,552.00 | 1,08,82,39,150.00 |
| | 03 | Voted .00 | 4,28,36,084.00 | 18,42,46,689.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 4,28,36,084.00 | 18,42,46,689.00 |
| | 06 | Voted .00 | 2,05,25,591.00 | 8,84,91,856.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 2,05,25,591.00 | 8,84,91,856.00 |
| | 08 | Voted .00 | 1,07,02,452.00 | 6,25,83,450.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 1,07,02,452.00 | 6,25,83,450.00 |
| | 43 | Voted .00 | 28,99,637.00 | 81,80,426.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 28,99,637.00 | 81,80,426.00 |
| | Total: 00 | Voted .00 | 32,90,38,316.00 | 1,43,17,41,571.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 32,90,38,316.00 | 1,43,17,41,571.00 |
| | Total: 03 | Voted .00 | 32,90,38,316.00 | 1,43,17,41,571.00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | 32,90,38,316.00 | 1,43,17,41,571.00 |
| 05 00 | 01 | Voted 20,00,00,000.00 | 2,42,80,823.00 | 9,34,93,757.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | 2,42,80,823.00 | 9,34,93,757.00 |
| | 02 | Voted 2,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | .00 |
| | 03 | Voted 4,65,13,000.00 | 40,96,187.00 | 1,57,61,678.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,65,13,000.00 | 40,96,187.00 | 1,57,61,678.00 |
| | 04 | Voted 4,50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,50,000.00 | .00 | .00 |
| | 06 | Voted 2,23,26,000.00 | 15,05,675.00 | 60,29,145.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,23,26,000.00 | 15,05,675.00 | 60,29,145.00 |
| | 07 | Voted 25,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,000.00 | .00 | .00 |
| | 08 | Voted 20,00,000.00 | 1,03,976.00 | 16,71,012.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | 1,03,976.00 | 16,71,012.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2210 01 110 05 00 | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 41 | Voted | | |
| | | Charged | | |
| | | Total | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2210 01 110 05 00 | 42 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | 10,000.00 .00 10,000.00 |
| | 43 | Voted Charged Total | 28,00,000.00 .00 28,00,000.00 | 4,58,553.00 .00 4,58,553.00 | 9,41,847.00 .00 9,41,847.00 |
| | 51 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 28,43,15,000.00 .00 28,43,15,000.00 | 3,04,83,913.00 .00 3,04,83,913.00 | 11,91,60,117.00 .00 11,91,60,117.00 |
| | Total: 05 | Voted Charged Total | 28,43,15,000.00 .00 28,43,15,000.00 | 3,04,83,913.00 .00 3,04,83,913.00 | 11,91,60,117.00 .00 11,91,60,117.00 |
| 10 00 | 01 | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | 4,13,092.00 .00 4,13,092.00 | 26,27,992.00 .00 26,27,992.00 |
| | 02 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 13,27,000.00 .00 13,27,000.00 | 74,154.00 .00 74,154.00 | 4,50,381.00 .00 4,50,381.00 |
| | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 6,37,000.00 .00 6,37,000.00 | 37,792.00 .00 37,792.00 | 2,54,932.00 .00 2,54,932.00 |
| | 08 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 75,000.00 .00 75,000.00 | 3,742.00 .00 3,742.00 | 22,303.00 .00 22,303.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|-------------------------------------|
| 2210 01 110 10 00 | 21 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | 21,580.00 .00 21,580.00 |
| | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | 26,255.00 .00 26,255.00 |
| | 40 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | 51,934.00 .00 51,934.00 |
| | Total: 00 | Voted Charged Total | 1,11,15,000.00 .00 1,11,15,000.00 | 5,28,780.00 .00 5,28,780.00 | 34,55,377.00 .00 34,55,377.00 |
| | Total: 10 | Voted Charged Total | 1,11,15,000.00 .00 1,11,15,000.00 | 5,28,780.00 .00 5,28,780.00 | 34,55,377.00 .00 34,55,377.00 |
| 11 00 | 01 | Voted Charged Total | 1,90,00,000.00 .00 1,90,00,000.00 | 18,94,138.00 .00 18,94,138.00 | 86,71,496.00 .00 86,71,496.00 |
| | 03 | Voted Charged Total | 41,59,000.00 .00 41,59,000.00 | 3,22,004.00 .00 3,22,004.00 | 14,65,440.00 .00 14,65,440.00 |
| | 04 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 19,96,000.00 .00 19,96,000.00 | 1,34,610.00 .00 1,34,610.00 | 5,77,547.00 .00 5,77,547.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2210 01 110 11 00 | 08 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 13,50,000.00 .00 13,50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,73,55,000.00 .00 2,73,55,000.00 | 23,50,752.00 .00 23,50,752.00 |
| | Total: 11 | Voted Charged Total | 2,73,55,000.00 .00 2,73,55,000.00 | 23,50,752.00 .00 23,50,752.00 |
| 14 00 | 01 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 7,88,880.00 .00 7,88,880.00 |
| | 03 | Voted Charged Total | 10,92,000.00 .00 10,92,000.00 | 1,34,110.00 .00 1,34,110.00 |
| | 04 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 5,24,000.00 .00 5,24,000.00 | 67,880.00 .00 67,880.00 |
| | 08 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 50,000.00 .00 50,000.00 | 47,684.00 .00 47,684.00 |
| | 21 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-----------------|----------------|----------------|
| 2210 01 110 14 00 | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .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 | Voted | 50,000.00 | 49,113.00 | 49,113.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 49,113.00 | 49,113.00 |
| | 43 | Voted | 21,50,000.00 | .00 | 4,42,362.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,50,000.00 | .00 | 4,42,362.00 |
| Total: 00 | Voted | 98,16,000.00 | 10,87,667.00 | 40,77,782.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 98,16,000.00 | 10,87,667.00 | 40,77,782.00 | |
| Total: 14 | Voted | 98,16,000.00 | 10,87,667.00 | 40,77,782.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 98,16,000.00 | 10,87,667.00 | 40,77,782.00 | |
| 15 00 | 56 | Voted | 20,00,00,000.00 | .00 | 7,86,65,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | 7,86,65,000.00 |
| Total: 00 | Voted | 20,00,00,000.00 | .00 | 7,86,65,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,00,000.00 | .00 | 7,86,65,000.00 | |
| Total: 15 | Voted | 20,00,00,000.00 | .00 | 7,86,65,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,00,000.00 | .00 | 7,86,65,000.00 | |
| 16 00 | 01 | Voted | 74,00,000.00 | 11,47,520.00 | 39,70,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 74,00,000.00 | 11,47,520.00 | 39,70,400.00 |
| | 03 | Voted | 18,01,000.00 | 1,95,080.00 | 6,74,972.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,01,000.00 | 1,95,080.00 | 6,74,972.00 |
| | 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 | 1,70,644.00 | 5,20,886.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,64,000.00 | 1,70,644.00 | 5,20,886.00 |
| | 08 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2210 01 110 16 00 | 09 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 25,000.00 .00 25,000.00 | 23,000.00 .00 23,000.00 |
| | 21 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 50,000.00 .00 50,000.00 | 10,000.00 .00 10,000.00 |
| | 29 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | 43,638.00 .00 43,638.00 |
| | 42 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 14,25,000.00 .00 14,25,000.00 | 37,852.00 .00 37,852.00 |
| | Total: 00 | Voted Charged Total | 1,24,40,000.00 .00 1,24,40,000.00 | 1,47,998.00 .00 1,47,998.00 |
| | Total: 16 | Voted Charged Total | 1,24,40,000.00 .00 1,24,40,000.00 | 15,84,096.00 .00 15,84,096.00 |
| 18 00 | 01 | Voted Charged Total | 17,00,00,000.00 .00 17,00,00,000.00 | 8,93,72,984.00 .00 8,93,72,984.00 |
| | 02 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 2,35,71,716.00 .00 2,35,71,716.00 |
| | 03 | Voted Charged Total | 4,02,48,000.00 .00 4,02,48,000.00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | 40,17,046.00 .00 40,17,046.00 |
| | | | | 1,52,25,761.00 .00 1,52,25,761.00 |
| | | | | 2,800.00 .00 2,800.00 |
| | | | | 32,800.00 .00 32,800.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2210 01 110 18 00 | 06 | Voted | | | |
| | | Charged | 1,93,19,000.00 | 15,39,100.00 | 57,62,034.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,93,19,000.00 | 15,39,100.00 | 57,62,034.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 35,00,000.00 | 1,05,449.00 | 14,58,508.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 1,05,449.00 | 14,58,508.00 |
| | 09 | Voted | 10,00,000.00 | .00 | 1,33,642.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 1,33,642.00 |
| | 11 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 20 | Voted | 7,50,000.00 | 21,290.00 | 83,021.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 21,290.00 | 83,021.00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 13,00,000.00 | 33,470.00 | 1,35,030.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 33,470.00 | 1,35,030.00 |
| | 23 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 24 | Voted | 6,50,000.00 | .00 | 1,12,821.00 |
| Charged | | .00 | .00 | .00 | |
| Total | | 6,50,000.00 | .00 | 1,12,821.00 | |
| 25 | Voted | 30,00,000.00 | 66,021.00 | 14,05,894.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 30,00,000.00 | 66,021.00 | 14,05,894.00 | |
| 26 | Voted | 6,50,000.00 | 35,767.00 | 77,267.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,50,000.00 | 35,767.00 | 77,267.00 | |
| 27 | Voted | 5,00,000.00 | .00 | 3,65,200.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | 3,65,200.00 | |
| 28 | Voted | 50,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | .00 | .00 | |
| 29 | Voted | 13,00,000.00 | .00 | 1,06,116.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 13,00,000.00 | .00 | 1,06,116.00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------|---|---|---|
| 2210 01 110 18 00 | 42 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 3,120.00 .00 3,120.00 | 28,020.00 .00 28,020.00 |
| | 43 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 97,149.00 .00 97,149.00 | 3,15,409.00 .00 3,15,409.00 |
| | 51 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,84,17,000.00 .00 25,84,17,000.00 | 2,94,92,928.00 .00 2,94,92,928.00 | 11,46,14,507.00 .00 11,46,14,507.00 |
| | Total: 18 | Voted Charged Total | 25,84,17,000.00 .00 25,84,17,000.00 | 2,94,92,928.00 .00 2,94,92,928.00 | 11,46,14,507.00 .00 11,46,14,507.00 |
| 20 00 | 01 | Voted Charged Total | 17,95,000.00 .00 17,95,000.00 | .00 .00 .00 | 6,26,880.00 .00 6,26,880.00 |
| | 03 | Voted Charged Total | 4,49,000.00 .00 4,49,000.00 | .00 .00 .00 | 1,06,568.00 .00 1,06,568.00 |
| | 04 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 2,15,000.00 .00 2,15,000.00 | .00 .00 .00 | 60,960.00 .00 60,960.00 |
| | 08 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | 13,307.00 .00 13,307.00 |
| | 27 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 12,00,000.00 .00 12,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,84,000.00 .00 40,84,000.00 | .00 .00 .00 | 8,07,715.00 .00 8,07,715.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------------------------|---|-------------------------------------|-------------------------------------|
| 2210 01 110 20 | Total: 20 | Voted Charged Total | 40,84,000.00 .00 40,84,000.00 | .00 .00 .00 | 8,07,715.00 .00 8,07,715.00 |
| 23 00 | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 | 1,39,240.00 .00 1,39,240.00 |
| | 23 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 12,563.00 .00 12,563.00 | 12,563.00 .00 12,563.00 |
| | 27 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | 4,62,665.00 .00 4,62,665.00 |
| | 40 | Voted Charged Total | 2,50,00,000.00 .00 2,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,81,51,000.00 .00 5,81,51,000.00 | 12,563.00 .00 12,563.00 | 6,14,468.00 .00 6,14,468.00 |
| | Total: 23 | Voted Charged Total | 5,81,51,000.00 .00 5,81,51,000.00 | 12,563.00 .00 12,563.00 | 6,14,468.00 .00 6,14,468.00 |
| 24 00 | 01 | Voted Charged Total | 49,93,000.00 .00 49,93,000.00 | 10,53,038.00 .00 10,53,038.00 | 31,07,233.00 .00 31,07,233.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2210 01 110 24 00 | 02 | Voted | | | |
| | | Charged | 3,50,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 3,50,000.00 | .00 | |
| | 03 | Voted | 12,48,000.00 | 2,84,274.00 | 8,96,631.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,48,000.00 | 2,84,274.00 | 8,96,631.00 |
| | 04 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 06 | Voted | 5,99,000.00 | 1,27,380.00 | 3,82,160.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,99,000.00 | 1,27,380.00 | 3,82,160.00 |
| | 07 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | 1,05,649.00 | 6,45,698.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,05,649.00 | 6,45,698.00 |
| | 09 | Voted | 4,00,000.00 | 31,999.00 | 31,999.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 31,999.00 | 31,999.00 |
| | 11 | Voted | 2,00,000.00 | 14,822.00 | 14,822.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 14,822.00 | 14,822.00 |
| | 20 | Voted | 8,50,000.00 | 32,620.00 | 34,862.00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 8,50,000.00 | 32,620.00 | 34,862.00 | |
| 21 | Voted | 5,00,000.00 | 55,637.00 | 55,637.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | 55,637.00 | 55,637.00 | |
| 22 | Voted | 5,00,000.00 | 5,093.00 | 27,620.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | 5,093.00 | 27,620.00 | |
| 23 | Voted | 25,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,00,000.00 | .00 | .00 | |
| 24 | Voted | 10,00,000.00 | 4,06,653.00 | 9,74,058.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | 4,06,653.00 | 9,74,058.00 | |
| 25 | Voted | 6,00,000.00 | 2,227.00 | 36,628.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,000.00 | 2,227.00 | 36,628.00 | |
| 26 | Voted | 3,00,000.00 | 13,924.00 | 14,874.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | 13,924.00 | 14,874.00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2210 01 110 24 00 | 27 | Voted Charged Total | 80,00,000.00 .00 80,00,000.00 | 84,500.00 .00 84,500.00 | 3,57,772.00 .00 3,57,772.00 |
| | 28 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 1,26,674.00 .00 1,26,674.00 | 8,30,988.00 .00 8,30,988.00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | 48,956.00 .00 48,956.00 |
| | 31 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | 2,00,000.00 .00 2,00,000.00 |
| | 52 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,51,91,000.00 .00 3,51,91,000.00 | 23,44,490.00 .00 23,44,490.00 | 76,59,938.00 .00 76,59,938.00 |
| | Total: 24 | Voted Charged Total | 3,51,91,000.00 .00 3,51,91,000.00 | 23,44,490.00 .00 23,44,490.00 | 76,59,938.00 .00 76,59,938.00 |
| 25 00 | 42 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 25 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 97 01 | 42 | Voted Charged Total | 60,00,00,000.00 .00 60,00,00,000.00 | .00 .00 .00 | 9,50,00,000.00 .00 9,50,00,000.00 |
| | Total: 01 | Voted Charged Total | 60,00,00,000.00 .00 60,00,00,000.00 | .00 .00 .00 | 9,50,00,000.00 .00 9,50,00,000.00 |
| | Total: 97 | Voted Charged Total | 60,00,00,000.00 .00 60,00,00,000.00 | .00 .00 .00 | 9,50,00,000.00 .00 9,50,00,000.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|----------------------------|-----------------|-------------------|
| 2210 01 110 | Total: 11€ | Voted 1,52,08,84,000.00 | 39,69,23,505.00 | 1,87,19,39,704.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,08,84,000.00 | 39,69,23,505.00 | 1,87,19,39,704.00 |
| 200 01 03 | 01 | Voted 1,25,66,000.00 | 14,88,679.00 | 58,66,879.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,25,66,000.00 | 14,88,679.00 | 58,66,879.00 |
| | 03 | Voted 31,42,000.00 | 2,53,243.00 | 9,97,539.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 31,42,000.00 | 2,53,243.00 | 9,97,539.00 |
| | 04 | Voted 2,50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,50,000.00 | .00 | .00 |
| | 06 | Voted 15,08,000.00 | 74,570.00 | 3,07,190.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 15,08,000.00 | 74,570.00 | 3,07,190.00 |
| | 08 | Voted 1,50,000.00 | .00 | 1,16,668.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,000.00 | .00 | 1,16,668.00 |
| | 09 | Voted 75,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,000.00 | .00 | .00 |
| | 20 | Voted 25,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,000.00 | .00 | .00 |
| | 22 | Voted 25,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,000.00 | .00 | .00 |
| | 27 | Voted 50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | 29 | Voted 50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | 43 | Voted 4,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,000.00 | .00 | .00 |
| | Total: 03 | Voted 1,82,41,000.00 | 18,16,492.00 | 72,88,276.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,82,41,000.00 | 18,16,492.00 | 72,88,276.00 |
| 05 | 08 | Voted 50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | 09 | Voted 75,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,000.00 | .00 | .00 |

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|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2210 01 200 01 05 | 20 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 2,03,000.00 .00 2,03,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 1,84,44,000.00 .00 1,84,44,000.00 | 18,16,492.00 .00 18,16,492.00 |
| | | | | 72,88,276.00 .00 72,88,276.00 |
| 03 00 | 01 | Voted Charged Total | 6,70,00,000.00 .00 6,70,00,000.00 | 70,61,853.00 .00 70,61,853.00 |
| | 03 | Voted Charged Total | 1,53,09,000.00 .00 1,53,09,000.00 | 11,86,903.00 .00 11,86,903.00 |
| | 04 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | 1,750.00 .00 1,750.00 |
| | 06 | Voted Charged Total | 73,48,000.00 .00 73,48,000.00 | 3,72,102.00 .00 3,72,102.00 |
| | 08 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 17,068.00 .00 17,068.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 4,984.00 .00 4,984.00 |
| | 21 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|----------------|--------------|
| 2210 01 200 03 00 | 22 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 43 | Voted | 7,50,000.00 | 2,95,587.00 | 2,95,587.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 2,95,587.00 | 2,95,587.00 |
| Total: 00 | Voted | 9,24,09,000.00 | 89,40,247.00 | 4,07,35,663.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,24,09,000.00 | 89,40,247.00 | 4,07,35,663.00 | |
| Total: 03 | Voted | 9,24,09,000.00 | 89,40,247.00 | 4,07,35,663.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,24,09,000.00 | 89,40,247.00 | 4,07,35,663.00 | |
| 05 00 | 08 | Voted | 6,00,000.00 | 13,519.00 | 97,194.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 13,519.00 | 97,194.00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 7,00,000.00 | 13,519.00 | 97,194.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,00,000.00 | 13,519.00 | 97,194.00 | |
| Total: 05 | Voted | 7,00,000.00 | 13,519.00 | 97,194.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,00,000.00 | 13,519.00 | 97,194.00 | |
| 07 00 | 01 | Voted | 1,50,00,000.00 | 11,26,380.00 | 65,06,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 11,26,380.00 | 65,06,500.00 |
| | 03 | Voted | 34,17,000.00 | 1,91,485.00 | 11,03,011.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,17,000.00 | 1,91,485.00 | 11,03,011.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 06 | Voted | 16,40,000.00 | 74,500.00 | 4,20,310.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,40,000.00 | 74,500.00 | 4,20,310.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2210 01 200 07 00 | 08 | Voted Charged Total | 45,00,000.00 .00 45,00,000.00 | 2,31,578.00 .00 2,31,578.00 | 11,19,515.00 .00 11,19,515.00 |
| | 09 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,53,07,000.00 .00 2,53,07,000.00 | 16,23,943.00 .00 16,23,943.00 | 91,49,336.00 .00 91,49,336.00 |
| | Total: 07 | Voted Charged Total | 2,53,07,000.00 .00 2,53,07,000.00 | 16,23,943.00 .00 16,23,943.00 | 91,49,336.00 .00 91,49,336.00 |
| 08 00 | 08 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 15,01,000.00 .00 15,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 15,01,000.00 .00 15,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 200 | Voted Charged Total | 13,83,61,000.00 .00 13,83,61,000.00 | 1,23,94,201.00 .00 1,23,94,201.00 | 5,72,70,469.00 .00 5,72,70,469.00 |
| 800 06 00 | 02 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 6,50,000.00 .00 6,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,50,00,000.00 .00 1,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2210 01 800 06 00 | 56 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,11,51,000.00 .00 2,11,51,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 2,11,51,000.00 .00 2,11,51,000.00 | .00 .00 .00 |
| | Total: 800 | Voted Charged Total | 2,11,51,000.00 .00 2,11,51,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 1,90,56,93,000.00 .00 1,90,56,93,000.00 | 42,50,81,417.00 .00 42,50,81,417.00 |
| | | | | 2,01,59,55,165.00 19,126.00 2,01,59,74,291.00 |
| 02 101 01 06 | 56 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 |
| 03 01 | 01 | Voted Charged Total | 11,00,00,000.00 .00 11,00,00,000.00 | 1,49,10,805.00 .00 1,49,10,805.00 |
| | 03 | Voted Charged Total | 2,70,27,000.00 .00 2,70,27,000.00 | 24,47,853.00 .00 24,47,853.00 |
| | 04 | Voted Charged Total | 9,80,000.00 .00 9,80,000.00 | 18,856.00 .00 18,856.00 |
| | 06 | Voted Charged Total | 1,29,73,000.00 .00 1,29,73,000.00 | 12,53,319.00 .00 12,53,319.00 |
| | 08 | Voted Charged Total | 71,98,000.00 .00 71,98,000.00 | 2,85,083.00 .00 2,85,083.00 |
| | 09 | Voted Charged Total | 13,00,000.00 .00 13,00,000.00 | 2,93,270.00 .00 2,93,270.00 |
| | 20 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | 19,541.00 .00 19,541.00 |
| | | | | 5,34,21,246.00 .00 5,34,21,246.00 |
| | | | | 90,46,294.00 .00 90,46,294.00 |
| | | | | 78,713.00 .00 78,713.00 |
| | | | | 47,14,494.00 .00 47,14,494.00 |
| | | | | 22,72,643.00 .00 22,72,643.00 |
| | | | | 4,28,392.00 .00 4,28,392.00 |
| | | | | 1,31,974.00 .00 1,31,974.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|----------------|----------------|
| 2210 02 101 03 01 | 21 | Voted | | | |
| | | Charged | 3,50,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 3,50,000.00 | .00 | |
| | 22 | Voted | 18,00,000.00 | 36,272.00 | 2,85,391.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 36,272.00 | 2,85,391.00 |
| | 23 | Voted | 21,25,000.00 | 3,62,756.00 | 4,48,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,25,000.00 | 3,62,756.00 | 4,48,400.00 |
| | 24 | Voted | 2,20,000.00 | 37,892.00 | 56,892.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,000.00 | 37,892.00 | 56,892.00 |
| | 25 | Voted | 10,80,000.00 | 26,350.00 | 1,25,450.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,80,000.00 | 26,350.00 | 1,25,450.00 |
| | 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 | .00 | 91,300.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | 91,300.00 | |
| 29 | Voted | 27,25,000.00 | 1,62,137.00 | 4,99,056.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 27,25,000.00 | 1,62,137.00 | 4,99,056.00 | |
| 40 | Voted | 5,00,000.00 | .00 | 96,915.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | 96,915.00 | |
| 42 | Voted | 12,00,000.00 | .00 | 11,800.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 12,00,000.00 | .00 | 11,800.00 | |
| 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 | 1,98,54,134.00 | 7,17,08,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,27,78,000.00 | 1,98,54,134.00 | 7,17,08,960.00 |
| | Total: 03 | Voted | 17,27,78,000.00 | 1,98,54,134.00 | 7,17,08,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,27,78,000.00 | 1,98,54,134.00 | 7,17,08,960.00 |
| 04 01 | 01 | Voted | 1,76,83,000.00 | 18,13,776.00 | 65,72,576.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,76,83,000.00 | 18,13,776.00 | 65,72,576.00 |
| | 02 | Voted | 8,00,000.00 | 51,865.00 | 3,31,155.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 51,865.00 | 3,31,155.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|--------------|
| 2210 02 101 04 01 | 03 | Voted | | | |
| | | Charged | 44,21,000.00 | 3,08,778.00 | 11,18,593.00 |
| | | Total | .00 | .00 | .00 |
| | | | 44,21,000.00 | 3,08,778.00 | 11,18,593.00 |
| | 04 | Voted | 1,00,000.00 | .00 | 12,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 12,960.00 |
| | 06 | Voted | 21,22,000.00 | 1,37,720.00 | 5,19,190.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,22,000.00 | 1,37,720.00 | 5,19,190.00 |
| | 08 | Voted | 2,50,000.00 | 26,146.00 | 1,19,973.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 26,146.00 | 1,19,973.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 1,50,000.00 | .00 | .00 | |
| 22 | Voted | 3,00,000.00 | 28,231.00 | 1,03,816.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | 28,231.00 | 1,03,816.00 | |
| 24 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 25 | Voted | 3,70,000.00 | .00 | 1,41,242.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,70,000.00 | .00 | 1,41,242.00 | |
| 26 | Voted | 50,000.00 | 7,163.00 | 14,243.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | 7,163.00 | 14,243.00 | |
| 40 | Voted | 5,00,000.00 | 20,119.00 | 85,349.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | 20,119.00 | 85,349.00 | |
| 42 | Voted | 5,00,000.00 | 24,302.00 | 59,782.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | 24,302.00 | 59,782.00 | |
| 44 | Voted | 1,00,00,000.00 | .00 | 66,01,516.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,00,000.00 | .00 | 66,01,516.00 | |
| 51 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |

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| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|----|----|------------------|---------------|----------------|--------------|----------------|
| 2210 | 02 | 101 | 04 | 01 | Total: 01 | Voted Charged | 3,80,96,000.00 | 24,18,100.00 | 1,56,80,395.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 3,80,96,000.00 | 24,18,100.00 | 1,56,80,395.00 |
| | 02 | | | 01 | | Voted Charged | 40,44,000.00 | .00 | 16,63,600.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 40,44,000.00 | .00 | 16,63,600.00 |
| | | | | 03 | | Voted Charged | 10,11,000.00 | .00 | 2,82,812.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 10,11,000.00 | .00 | 2,82,812.00 |
| | | | | 04 | | Voted Charged | 50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,000.00 | .00 | .00 |
| | | | | 06 | | Voted Charged | 4,85,000.00 | .00 | 1,49,400.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 4,85,000.00 | .00 | 1,49,400.00 |
| | | | | 08 | | Voted Charged | 2,00,000.00 | .00 | 72,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,00,000.00 | .00 | 72,000.00 |
| | | | | 09 | | Voted Charged | 20,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 20,000.00 | .00 | .00 |
| | | | | 20 | | Voted Charged | 45,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 45,000.00 | .00 | .00 |
| | | | | 21 | | Voted Charged | 25,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 25,000.00 | .00 | .00 |
| | | | | 22 | | Voted Charged | 1,00,000.00 | .00 | 2,281.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,000.00 | .00 | 2,281.00 |
| | | | | 25 | | Voted Charged | 1,35,000.00 | .00 | 10,486.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,35,000.00 | .00 | 10,486.00 |
| | | | | 26 | | Voted Charged | 25,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 25,000.00 | .00 | .00 |
| | | | | 40 | | Voted Charged | 50,000.00 | .00 | 3,186.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,000.00 | .00 | 3,186.00 |
| | | | | 42 | | Voted Charged | 50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,000.00 | .00 | .00 |
| | | | | 44 | | Voted Charged | 15,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 15,000.00 | .00 | .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-----------------|-----------|---------------------------|---|---|---|---|
| 2210 02 101 04 | 02 | 51 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 63,55,000.00 .00 63,55,000.00 | .00 .00 .00 | 21,83,765.00 .00 21,83,765.00 | |
| | Total: 04 | Voted Charged Total | 4,44,51,000.00 .00 4,44,51,000.00 | 24,18,100.00 .00 24,18,100.00 | 1,78,64,160.00 .00 1,78,64,160.00 | |
| 05 03 | | 42 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 3,998.00 .00 3,998.00 | 4,11,815.00 .00 4,11,815.00 |
| | Total: 03 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 3,998.00 .00 3,998.00 | 4,11,815.00 .00 4,11,815.00 | |
| | Total: 05 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 3,998.00 .00 3,998.00 | 4,11,815.00 .00 4,11,815.00 | |
| 06 01 | | 05 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | 25,00,000.00 .00 25,00,000.00 |
| | | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | 500.00 .00 500.00 |
| | Total: 01 | Voted Charged Total | 50,01,000.00 .00 50,01,000.00 | .00 .00 .00 | 25,00,500.00 .00 25,00,500.00 | |
| | Total: 06 | Voted Charged Total | 50,01,000.00 .00 50,01,000.00 | .00 .00 .00 | 25,00,500.00 .00 25,00,500.00 | |
| 08 04 | | 01 | Voted Charged Total | 1,45,00,00,000.00 .00 1,45,00,00,000.00 | 15,78,52,503.00 .00 15,78,52,503.00 | 66,73,71,780.00 .00 66,73,71,780.00 |
| | | 03 | Voted Charged Total | 34,22,30,000.00 .00 34,22,30,000.00 | 2,68,29,493.00 .00 2,68,29,493.00 | 11,28,94,371.00 .00 11,28,94,371.00 |
| | | 04 | Voted Charged Total | 17,85,000.00 .00 17,85,000.00 | 27,390.00 .00 27,390.00 | 34,025.00 .00 34,025.00 |
| | | 06 | Voted Charged Total | 16,42,70,000.00 .00 16,42,70,000.00 | 1,18,63,192.00 .00 1,18,63,192.00 | 5,01,65,003.00 .00 5,01,65,003.00 |
| | | 08 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | 61,98,451.00 .00 61,98,451.00 | 4,44,24,478.00 .00 4,44,24,478.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2210 02 101 08 04 | 09 | Voted Charged Total | 45,50,000.00 .00 45,50,000.00 | 7,16,371.00 .00 7,16,371.00 | 9,20,200.00 .00 9,20,200.00 |
| | 20 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | 47,891.00 .00 47,891.00 | 47,891.00 .00 47,891.00 |
| | 21 | Voted Charged Total | 33,00,000.00 .00 33,00,000.00 | .00 .00 .00 | 9,196.00 .00 9,196.00 |
| | 22 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 86,436.00 .00 86,436.00 | 1,38,156.00 .00 1,38,156.00 |
| | 23 | Voted Charged Total | 72,55,000.00 .00 72,55,000.00 | 16,99,485.00 .00 16,99,485.00 | 18,80,114.00 .00 18,80,114.00 |
| | 25 | Voted Charged Total | 32,70,000.00 .00 32,70,000.00 | 2,75,357.00 .00 2,75,357.00 | 5,20,344.00 .00 5,20,344.00 |
| | 40 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | 20,456.00 .00 20,456.00 |
| | 41 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 90,00,000.00 .00 90,00,000.00 | 20,56,444.00 .00 20,56,444.00 | 88,64,175.00 .00 88,64,175.00 |
| | 44 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 | 17,566.00 .00 17,566.00 |
| | 51 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 2,03,53,60,000.00 .00 2,03,53,60,000.00 | 20,76,53,013.00 .00 20,76,53,013.00 | 88,73,07,755.00 .00 88,73,07,755.00 |
| | Total: 08 | Voted Charged Total | 2,03,53,60,000.00 .00 2,03,53,60,000.00 | 20,76,53,013.00 .00 20,76,53,013.00 | 88,73,07,755.00 .00 88,73,07,755.00 |
| 11 00 | 05 | Voted Charged Total | 35,00,00,000.00 .00 35,00,00,000.00 | .00 .00 .00 | 17,50,00,000.00 .00 17,50,00,000.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2210 02 101 11 00 | 56 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 1,00,00,000.00 |
| | Total: 00 | Voted Charged Total | 37,00,00,000.00 .00 37,00,00,000.00 | .00 .00 18,50,00,000.00 |
| | Total: 11 | Voted Charged Total | 37,00,00,000.00 .00 37,00,00,000.00 | .00 .00 18,50,00,000.00 |
| 12 00 | 50 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 12 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 101 | Voted Charged Total | 2,76,45,90,000.00 .00 2,76,45,90,000.00 | 22,99,29,245.00 .00 22,99,29,245.00 |
| | | | | 1,23,65,88,090.00 .00 1,23,65,88,090.00 |
| 102 03 01 | 01 | Voted Charged Total | 1,02,26,000.00 .00 1,02,26,000.00 | 12,14,250.00 .00 12,14,250.00 |
| | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 25,56,000.00 .00 25,56,000.00 | 2,06,422.00 .00 2,06,422.00 |
| | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 12,27,000.00 .00 12,27,000.00 | 92,260.00 .00 92,260.00 |
| | 07 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 22,00,000.00 .00 22,00,000.00 | 1,22,224.00 .00 1,22,224.00 |
| | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 02 102 03 01 | 10 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 3,00,000.00 | 30,344.00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | 30,344.00 |
| 24 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 3,00,000.00 | 1,925.00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | 1,925.00 | |
| 26 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 1,00,000.00 | 20,060.00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | 20,060.00 | |
| 29 | Voted | | | |
| | Charged | 7,00,000.00 | 22,046.00 | |
| | Total | .00 | .00 | |
| | | 7,00,000.00 | 22,046.00 | |
| 40 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 51 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 52 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 68 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2210 02 102 03 01 | Total: 01 | Voted Charged Total | 2,06,81,000.00 .00 2,06,81,000.00 | 17,09,531.00 .00 17,09,531.00 | 61,02,275.00 .00 61,02,275.00 |
| | Total: 03 | Voted Charged Total | 2,06,81,000.00 .00 2,06,81,000.00 | 17,09,531.00 .00 17,09,531.00 | 61,02,275.00 .00 61,02,275.00 |
| 04 01 | 01 | Voted Charged Total | 5,90,00,000.00 .00 5,90,00,000.00 | 73,72,619.00 .00 73,72,619.00 | 2,71,72,144.00 .00 2,71,72,144.00 |
| | 03 | Voted Charged Total | 1,45,30,000.00 .00 1,45,30,000.00 | 12,52,600.00 .00 12,52,600.00 | 46,27,041.00 .00 46,27,041.00 |
| | 04 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 2,352.00 .00 2,352.00 | 6,242.00 .00 6,242.00 |
| | 06 | Voted Charged Total | 69,74,000.00 .00 69,74,000.00 | 4,89,910.00 .00 4,89,910.00 | 18,16,310.00 .00 18,16,310.00 |
| | 07 | Voted Charged Total | 65,000.00 .00 65,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 1,20,00,000.00 .00 1,20,00,000.00 | 6,13,527.00 .00 6,13,527.00 | 56,94,977.00 .00 56,94,977.00 |
| | 09 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | 49,666.00 .00 49,666.00 | 3,21,746.00 .00 3,21,746.00 |
| | 21 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | 35,309.00 .00 35,309.00 | 2,50,640.00 .00 2,50,640.00 |
| | 23 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | 8,000.00 .00 8,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2210 02 102 04 01 | 24 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 48,974.00 .00 48,974.00 |
| | 26 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 16,985.00 .00 16,985.00 |
| | 29 | Voted Charged Total | 18,00,000.00 .00 18,00,000.00 | 42,621.00 .00 42,621.00 |
| | 40 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 24,950.00 .00 24,950.00 |
| | 42 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | 12,862.00 .00 12,862.00 |
| | 43 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 3,87,087.00 .00 3,87,087.00 |
| | 51 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 10,64,30,000.00 .00 10,64,30,000.00 | 1,03,49,462.00 .00 1,03,49,462.00 |
| | Total: 04 | Voted Charged Total | 10,64,30,000.00 .00 10,64,30,000.00 | 1,03,49,462.00 .00 1,03,49,462.00 |
| 05 06 | 02 | Voted Charged Total | 1,80,000.00 .00 1,80,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 2,20,000.00 .00 2,20,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|-------------------|-----------------|-------------------|
| 2210 02 102 05 06 | 56 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 06 | | Voted | 9,00,000.00 | .00 | 2,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | .00 | 2,00,000.00 |
| Total: 05 | | Voted | 9,00,000.00 | .00 | 2,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | .00 | 2,00,000.00 |
| Total: 102 | | Voted | 12,80,11,000.00 | 1,20,58,993.00 | 4,94,03,274.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,80,11,000.00 | 1,20,58,993.00 | 4,94,03,274.00 |
| Total: 02 | | Voted | 2,89,26,01,000.00 | 24,19,88,238.00 | 1,28,59,91,364.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,89,26,01,000.00 | 24,19,88,238.00 | 1,28,59,91,364.00 |
| 03 101 03 00 | 01 | Voted | 41,00,00,000.00 | 4,01,45,680.00 | 19,38,63,184.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,00,00,000.00 | 4,01,45,680.00 | 19,38,63,184.00 |
| | 03 | Voted | 9,65,49,000.00 | 68,32,493.00 | 3,30,61,782.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,65,49,000.00 | 68,32,493.00 | 3,30,61,782.00 |
| | 04 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| | 06 | Voted | 4,63,44,000.00 | 34,28,350.00 | 1,65,41,097.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,63,44,000.00 | 34,28,350.00 | 1,65,41,097.00 |
| | 07 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 08 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 09 | Voted | 5,00,000.00 | .00 | 91,380.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 91,380.00 |
| | 11 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 21 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 22 | Voted | 2,50,000.00 | 10,000.00 | 14,993.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 10,000.00 | 14,993.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|-----------------|----------------|
| 2210 03 101 03 00 | 23 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 25 | Voted | | |
| | | Charged | 2,00,000.00 | 12,185.00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | 12,185.00 |
| | 27 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | .00 |
| | 42 | Voted | | |
| | | Charged | 2,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 2,50,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 1,10,00,000.00 | 93,534.00 | |
| | Total | .00 | .00 | |
| | | 1,10,00,000.00 | 93,534.00 | |
| Total: 00 | Voted | | | |
| | Charged | 56,80,93,000.00 | 5,05,22,242.00 | |
| | Total | .00 | .00 | |
| | | 56,80,93,000.00 | 5,05,22,242.00 | |
| Total: 03 | Voted | | | |
| | Charged | 56,80,93,000.00 | 5,05,22,242.00 | |
| | Total | .00 | .00 | |
| | | 56,80,93,000.00 | 5,05,22,242.00 | |
| Total: 101 | Voted | | | |
| | Charged | 56,80,93,000.00 | 5,05,22,242.00 | |
| | Total | .00 | .00 | |
| | | 56,80,93,000.00 | 5,05,22,242.00 | |
| 103 03 00 | 01 | Voted | | |
| | | Charged | 63,00,00,000.00 | 6,67,27,934.00 |
| | | Total | .00 | .00 |
| | | | 63,00,00,000.00 | 6,67,27,934.00 |
| | 02 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| | 03 | Voted | | |
| | | Charged | 14,00,00,000.00 | 1,13,10,078.00 |
| | | Total | .00 | .00 |
| | | | 14,00,00,000.00 | 1,13,10,078.00 |
| | 04 | Voted | | |
| | | Charged | 11,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 11,00,000.00 | .00 | |
| 06 | Voted | | | |
| | Charged | 7,00,00,000.00 | 45,45,788.00 | |
| | Total | .00 | .00 | |
| | | 7,00,00,000.00 | 45,45,788.00 | |
| 07 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 08 | Voted | | | |
| | Charged | 12,00,00,000.00 | 95,81,006.00 | |
| | Total | .00 | .00 | |
| | | 12,00,00,000.00 | 95,81,006.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|----------------|--------------|
| 2210 03 103 03 00 | 09 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | | .00 | .00 |
| | | Total | 10,00,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | | .00 | .00 |
| | | Total | 10,00,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 10,00,000.00 | 31,018.00 |
| | | | .00 | .00 |
| | | Total | 10,00,000.00 | 31,018.00 |
| | 21 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | | .00 | .00 |
| | | Total | 5,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 7,50,000.00 | 59,012.00 |
| | | | .00 | .00 |
| | | Total | 7,50,000.00 | 59,012.00 |
| | 23 | Voted | | |
| | | Charged | 1,50,000.00 | .00 |
| | | | .00 | .00 |
| | | Total | 1,50,000.00 | .00 |
| | 25 | Voted | | |
| | | Charged | 1,10,00,000.00 | 28,24,272.00 |
| | | | .00 | .00 |
| | | Total | 1,10,00,000.00 | 28,24,272.00 |
| | 26 | Voted | | |
| | | Charged | 10,00,000.00 | 13,406.00 |
| | | | .00 | .00 |
| | | Total | 10,00,000.00 | 13,406.00 |
| | 27 | Voted | | |
| | | Charged | 5,00,000.00 | 9,000.00 |
| | | | .00 | .00 |
| | | Total | 5,00,000.00 | 9,000.00 |
| | 28 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 29 | Voted | | |
| | | Charged | 15,00,000.00 | 94,614.00 |
| | | | .00 | .00 |
| | Total | 15,00,000.00 | 94,614.00 | |
| 40 | Voted | | | |
| | Charged | 2,00,00,000.00 | .00 | |
| | | .00 | .00 | |
| | Total | 2,00,00,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | | .00 | .00 | |
| | Total | 1,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 3,90,00,000.00 | 5,68,494.00 | |
| | | .00 | .00 | |
| | Total | 3,90,00,000.00 | 5,68,494.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2210 03 103 03 00 | 51 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 1,92,655.00 .00 1,92,655.00 | 1,92,655.00 .00 1,92,655.00 |
| | 52 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 12,43,534.00 .00 12,43,534.00 | 12,43,534.00 .00 12,43,534.00 |
| | Total: 00 | Voted Charged Total | 1,04,41,02,000.00 .00 1,04,41,02,000.00 | 9,72,00,811.00 .00 9,72,00,811.00 | 46,17,46,599.00 .00 46,17,46,599.00 |
| | Total: 03 | Voted Charged Total | 1,04,41,02,000.00 .00 1,04,41,02,000.00 | 9,72,00,811.00 .00 9,72,00,811.00 | 46,17,46,599.00 .00 46,17,46,599.00 |
| | Total: 103 | Voted Charged Total | 1,04,41,02,000.00 .00 1,04,41,02,000.00 | 9,72,00,811.00 .00 9,72,00,811.00 | 46,17,46,599.00 .00 46,17,46,599.00 |
| 104 03 00 | 01 | Voted Charged Total | 65,00,00,000.00 .00 65,00,00,000.00 | 7,81,08,553.00 .00 7,81,08,553.00 | 39,07,74,287.00 .00 39,07,74,287.00 |
| | 02 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | 2.00 .00 2.00 |
| | 03 | Voted Charged Total | 18,89,94,000.00 .00 18,89,94,000.00 | 1,31,79,652.00 .00 1,31,79,652.00 | 6,59,05,412.00 .00 6,59,05,412.00 |
| | 04 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 7,000.00 .00 7,000.00 | 49,141.00 .00 49,141.00 |
| | 06 | Voted Charged Total | 9,07,17,000.00 .00 9,07,17,000.00 | 49,77,009.00 .00 49,77,009.00 | 2,54,60,592.00 .00 2,54,60,592.00 |
| | 07 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | 1,01,51,239.00 .00 1,01,51,239.00 | 6,47,32,729.00 .00 6,47,32,729.00 |
| | 09 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 70,564.00 .00 70,564.00 | 1,92,835.00 .00 1,92,835.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|-------------------|-----------------|
| 2210 03 104 03 00 | 21 | Voted | | |
| | | Charged | 3,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,50,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 17,00,000.00 | 47,185.00 |
| | | Total | .00 | .00 |
| | | | 17,00,000.00 | 47,185.00 |
| | 23 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 25 | Voted | | |
| | | Charged | 75,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 75,00,000.00 | .00 |
| | 26 | Voted | | |
| | | Charged | 9,00,000.00 | 26,733.00 |
| | | Total | .00 | .00 |
| | | | 9,00,000.00 | 26,733.00 |
| | 27 | Voted | | |
| | Charged | 5,00,000.00 | 15,105.00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | 15,105.00 | |
| 28 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 20,00,000.00 | 57,764.00 | |
| | Total | .00 | .00 | |
| | | 20,00,000.00 | 57,764.00 | |
| 40 | Voted | | | |
| | Charged | 1,25,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,25,00,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 2,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 6,00,00,000.00 | 1,27,24,550.00 | |
| | Total | .00 | .00 | |
| | | 6,00,00,000.00 | 1,27,24,550.00 | |
| 51 | Voted | | | |
| | Charged | 20,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 20,00,000.00 | .00 | |
| 52 | Voted | | | |
| | Charged | 20,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 20,00,000.00 | .00 | |
| | Total: 00 | Voted | | |
| | | Charged | 1,17,36,63,000.00 | 11,93,65,354.00 |
| | | Total | .00 | .00 |
| | | | 1,17,36,63,000.00 | 11,93,65,354.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|------------------|-------------------|-----------------|-------------------|
| 2210 03 104 03 | Total: 03 | Voted | 1,17,36,63,000.00 | 11,93,65,354.00 | 57,98,13,809.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,17,36,63,000.00 | 11,93,65,354.00 | 57,98,13,809.00 |
| | Total: 104 | Voted | 1,17,36,63,000.00 | 11,93,65,354.00 | 57,98,13,809.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,17,36,63,000.00 | 11,93,65,354.00 | 57,98,13,809.00 |
| 110 01 04 | 56 | Voted | 3,00,00,00,000.00 | 17,68,11,111.00 | 2,18,76,00,002.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,00,000.00 | 17,68,11,111.00 | 2,18,76,00,002.00 |
| | Total: 04 | Voted | 3,00,00,00,000.00 | 17,68,11,111.00 | 2,18,76,00,002.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,00,000.00 | 17,68,11,111.00 | 2,18,76,00,002.00 |
| 05 | 42 | Voted | 5,50,00,000.00 | .00 | 2,27,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,00,000.00 | .00 | 2,27,00,000.00 |
| | Total: 05 | Voted | 5,50,00,000.00 | .00 | 2,27,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,00,000.00 | .00 | 2,27,00,000.00 |
| | Total: 01 | Voted | 3,05,50,00,000.00 | 17,68,11,111.00 | 2,21,03,00,002.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,05,50,00,000.00 | 17,68,11,111.00 | 2,21,03,00,002.00 |
| 17 00 | 01 | Voted | 68,00,00,000.00 | 7,34,25,361.00 | 35,24,11,674.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 68,00,00,000.00 | 7,34,25,361.00 | 35,24,11,674.00 |
| | 03 | Voted | 15,00,00,000.00 | 1,24,35,712.00 | 5,97,67,272.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | 1,24,35,712.00 | 5,97,67,272.00 |
| | 04 | Voted | 10,00,000.00 | .00 | 10,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 10,000.00 |
| | 06 | Voted | 8,00,00,000.00 | 49,77,232.00 | 2,30,99,384.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,00,000.00 | 49,77,232.00 | 2,30,99,384.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 13,00,00,000.00 | 91,28,323.00 | 5,22,63,780.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,00,000.00 | 91,28,323.00 | 5,22,63,780.00 |
| | 09 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 11 | Voted | 5,00,000.00 | .00 | 9,758.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 9,758.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2210 03 110 17 00 | 20 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 25,000.00 .00 25,000.00 | 59,684.00 .00 59,684.00 |
| | 21 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 9,988.00 .00 9,988.00 | 29,538.00 .00 29,538.00 |
| | 23 | Voted Charged Total | 7,50,000.00 .00 7,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 13,50,000.00 .00 13,50,000.00 | .00 .00 .00 | 13,45,848.00 .00 13,45,848.00 |
| | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 65,00,000.00 .00 65,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | 3,19,044.00 .00 3,19,044.00 | 34,00,360.00 .00 34,00,360.00 |
| | 51 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 5,66,425.00 .00 5,66,425.00 | 5,66,425.00 .00 5,66,425.00 |
| | 52 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,09,37,01,000.00 .00 1,09,37,01,000.00 | 10,08,87,085.00 .00 10,08,87,085.00 | 49,29,63,723.00 .00 49,29,63,723.00 |
| | Total: 17 | Voted Charged Total | 1,09,37,01,000.00 .00 1,09,37,01,000.00 | 10,08,87,085.00 .00 10,08,87,085.00 | 49,29,63,723.00 .00 49,29,63,723.00 |
| | Total: 110 | Voted Charged Total | 4,14,87,01,000.00 .00 4,14,87,01,000.00 | 27,76,98,196.00 .00 27,76,98,196.00 | 2,70,32,63,725.00 .00 2,70,32,63,725.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2210 03 800 01 04 | 01 | Voted Charged Total | 69,00,000.00 .00 69,00,000.00 | 7,90,000.00 .00 7,90,000.00 | 34,42,971.00 .00 34,42,971.00 |
| | 03 | Voted Charged Total | 16,62,000.00 .00 16,62,000.00 | 1,34,300.00 .00 1,34,300.00 | 5,83,386.00 .00 5,83,386.00 |
| | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 7,98,000.00 .00 7,98,000.00 | 65,320.00 .00 65,320.00 | 2,70,967.00 .00 2,70,967.00 |
| | 08 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | 13,519.00 .00 13,519.00 | 90,421.00 .00 90,421.00 |
| | 09 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | 8,960.00 .00 8,960.00 | 1,49,002.00 .00 1,49,002.00 |
| | 51 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 1,07,35,000.00 .00 1,07,35,000.00 | 10,12,099.00 .00 10,12,099.00 | 45,36,747.00 .00 45,36,747.00 |
| | Total: 01 | Voted Charged Total | 1,07,35,000.00 .00 1,07,35,000.00 | 10,12,099.00 .00 10,12,099.00 | 45,36,747.00 .00 45,36,747.00 |
| | Total: 800 | Voted Charged Total | 1,07,35,000.00 .00 1,07,35,000.00 | 10,12,099.00 .00 10,12,099.00 | 45,36,747.00 .00 45,36,747.00 |
| | Total: 03 | Voted Charged Total | 6,94,52,94,000.00 .00 6,94,52,94,000.00 | 54,57,98,702.00 .00 54,57,98,702.00 | 3,99,37,23,162.00 .00 3,99,37,23,162.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-----------------|----------------|----------------|
| 2210 04 102 03 01 | 01 | Voted | | | |
| | | Charged | 15,50,00,000.00 | 2,11,62,796.00 | 8,12,57,126.00 |
| | | Total | .00 | .00 | .00 |
| | | | 15,50,00,000.00 | 2,11,62,796.00 | 8,12,57,126.00 |
| | 02 | Voted | | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |
| | 03 | Voted | | | |
| | | Charged | 3,64,69,000.00 | 35,95,753.00 | 1,38,09,606.00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,64,69,000.00 | 35,95,753.00 | 1,38,09,606.00 |
| | 04 | Voted | | | |
| | | Charged | 9,00,000.00 | 1,752.00 | 29,452.00 |
| | | Total | .00 | .00 | .00 |
| | | | 9,00,000.00 | 1,752.00 | 29,452.00 |
| | 06 | Voted | | | |
| | | Charged | 1,75,05,000.00 | 13,74,750.00 | 52,26,795.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,75,05,000.00 | 13,74,750.00 | 52,26,795.00 |
| 08 | Voted | | | | |
| | Charged | 1,50,00,000.00 | 7,53,514.00 | 46,97,309.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,50,00,000.00 | 7,53,514.00 | 46,97,309.00 | |
| 09 | Voted | | | | |
| | Charged | 8,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 8,50,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 2,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 5,20,000.00 | 40,000.00 | 1,86,023.00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,20,000.00 | 40,000.00 | 1,86,023.00 | |
| 21 | Voted | | | | |
| | Charged | 6,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 6,00,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 6,00,000.00 | 24,797.00 | 1,67,567.00 | |
| | Total | .00 | .00 | .00 | |
| | | 6,00,000.00 | 24,797.00 | 1,67,567.00 | |
| 23 | Voted | | | | |
| | Charged | 2,50,000.00 | 23,750.00 | 29,738.00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,000.00 | 23,750.00 | 29,738.00 | |
| 25 | Voted | | | | |
| | Charged | 5,00,000.00 | 30,678.00 | 67,145.00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | 30,678.00 | 67,145.00 | |
| 40 | Voted | | | | |
| | Charged | 5,00,000.00 | 14,850.00 | 81,828.00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | 14,850.00 | 81,828.00 | |
| 42 | Voted | | | | |
| | Charged | 16,00,000.00 | 26,110.00 | 6,77,298.00 | |
| | Total | .00 | .00 | .00 | |
| | | 16,00,000.00 | 26,110.00 | 6,77,298.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2210 04 102 03 01 | 43 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | 2,47,541.00 .00 2,47,541.00 | 16,23,729.00 .00 16,23,729.00 |
| | 51 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 23,40,95,000.00 .00 23,40,95,000.00 | 2,72,96,291.00 .00 2,72,96,291.00 | 10,78,53,616.00 .00 10,78,53,616.00 |
| | Total: 03 | Voted Charged Total | 23,40,95,000.00 .00 23,40,95,000.00 | 2,72,96,291.00 .00 2,72,96,291.00 | 10,78,53,616.00 .00 10,78,53,616.00 |
| | Total: 102 | Voted Charged Total | 23,40,95,000.00 .00 23,40,95,000.00 | 2,72,96,291.00 .00 2,72,96,291.00 | 10,78,53,616.00 .00 10,78,53,616.00 |
| | Total: 04 | Voted Charged Total | 23,40,95,000.00 .00 23,40,95,000.00 | 2,72,96,291.00 .00 2,72,96,291.00 | 10,78,53,616.00 .00 10,78,53,616.00 |
| 05 105 01 01 | 01 | Voted Charged Total | 43,21,000.00 .00 43,21,000.00 | 6,21,500.00 .00 6,21,500.00 | 29,73,350.00 .00 29,73,350.00 |
| | 02 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 10,80,000.00 .00 10,80,000.00 | 1,05,655.00 .00 1,05,655.00 | 5,04,798.00 .00 5,04,798.00 |
| | 04 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | .00 .00 .00 | 15,548.00 .00 15,548.00 |
| | 06 | Voted Charged Total | 5,19,000.00 .00 5,19,000.00 | 71,080.00 .00 71,080.00 | 3,47,780.00 .00 3,47,780.00 |
| | 07 | Voted Charged Total | 61,000.00 .00 61,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 3,92,32,000.00 .00 3,92,32,000.00 | 10,46,273.00 .00 10,46,273.00 | 72,45,712.00 .00 72,45,712.00 |
| | 09 | Voted Charged Total | 4,45,000.00 .00 4,45,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 05 105 01 01 | 10 | Voted | | |
| | | Charged | 5,01,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,01,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 3,01,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,01,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 7,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 7,00,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 2,50,000.00 | .00 |
| | | Total | .00 | 1,75,125.00 |
| | | | 2,50,000.00 | .00 |
| 23 | Voted | | | |
| | Charged | 8,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 8,50,000.00 | .00 | |
| 24 | Voted | | | |
| | Charged | 7,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 7,00,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 20,00,000.00 | 10,376.00 | |
| | Total | .00 | .00 | |
| | | 20,00,000.00 | 10,376.00 | |
| 26 | Voted | | | |
| | Charged | 3,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 51,50,000.00 | 1,89,064.00 | |
| | Total | .00 | .00 | |
| | | 51,50,000.00 | 1,89,064.00 | |
| 29 | Voted | | | |
| | Charged | 40,00,000.00 | 2,57,193.00 | |
| | Total | .00 | .00 | |
| | | 40,00,000.00 | 2,57,193.00 | |
| 30 | Voted | | | |
| | Charged | 1,03,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,03,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 49,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 49,00,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 4,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 4,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|----------------|-------------|
| 2210 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 | 19,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 7,13,18,000.00 | 23,01,141.00 | 1,31,65,628.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,13,18,000.00 | 23,01,141.00 | 1,31,65,628.00 | |
| Total: 01 | Voted | 7,13,18,000.00 | 23,01,141.00 | 1,31,65,628.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,13,18,000.00 | 23,01,141.00 | 1,31,65,628.00 | |
| 03 02 | 56 | Voted | 20,00,000.00 | 50,000.00 | 1,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 50,000.00 | 1,00,000.00 |
| Total: 02 | Voted | 20,00,000.00 | 50,000.00 | 1,00,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | 50,000.00 | 1,00,000.00 | |
| 03 | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 | 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 | |
| 05 | 56 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|----|----|------------------|---------------------------|---|---|---|
| 2210 | 05 | 105 | 03 | 05 | Total: 05 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | Total: 03 | Voted Charged Total | 50,03,000.00 .00 50,03,000.00 | 50,000.00 .00 50,000.00 | 1,00,000.00 .00 1,00,000.00 |
| | 04 | 01 | | 01 | | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | 1,60,17,841.00 .00 1,60,17,841.00 | 5,59,36,016.00 .00 5,59,36,016.00 |
| | | | | 02 | | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | 17,72,222.00 .00 17,72,222.00 | 1,05,30,924.00 .00 1,05,30,924.00 |
| | | | | 03 | | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | 27,22,829.00 .00 27,22,829.00 | 95,19,616.00 .00 95,19,616.00 |
| | | | | 04 | | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 41,320.00 .00 41,320.00 | 41,320.00 .00 41,320.00 |
| | | | | 06 | | Voted Charged Total | 2,50,00,000.00 .00 2,50,00,000.00 | 12,13,874.00 .00 12,13,874.00 | 42,60,862.00 .00 42,60,862.00 |
| | | | | 07 | | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 08 | | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 1,85,36,690.00 .00 1,85,36,690.00 | 11,06,85,903.00 .00 11,06,85,903.00 |
| | | | | 09 | | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 10 | | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 11 | | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | 9,500.00 .00 9,500.00 |
| | | | | 20 | | Voted Charged Total | 22,00,000.00 .00 22,00,000.00 | 2,30,296.00 .00 2,30,296.00 | 2,30,296.00 .00 2,30,296.00 |
| | | | | 21 | | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 22 | | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 54,308.00 .00 54,308.00 | 4,49,071.00 .00 4,49,071.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2210 05 105 04 01 | 23 | Voted | | | |
| | | Charged | 1,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 1,000.00 | .00 | |
| | 24 | Voted | 20,00,000.00 | 86,703.00 | 4,37,285.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 86,703.00 | 4,37,285.00 |
| | 25 | Voted | 1,40,00,000.00 | 9,87,999.00 | 37,05,793.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | 9,87,999.00 | 37,05,793.00 |
| | 26 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,00,000.00 | .00 | 33,70,020.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 33,70,020.00 |
| | 28 | Voted | 18,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | .00 | .00 |
| | 29 | Voted | 20,00,000.00 | 2,18,485.00 | 13,83,297.00 |
| | | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 2,18,485.00 | 13,83,297.00 | |
| 30 | Voted | 1,50,000.00 | 2,760.00 | 19,668.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | 2,760.00 | 19,668.00 | |
| 40 | Voted | 1,00,00,000.00 | .00 | 4,79,402.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,00,000.00 | .00 | 4,79,402.00 | |
| 42 | Voted | 10,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | .00 | |
| 43 | Voted | 70,00,000.00 | 6,73,990.00 | 9,60,989.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 70,00,000.00 | 6,73,990.00 | 9,60,989.00 | |
| 44 | Voted | 50,00,000.00 | 4,69,437.00 | 14,61,085.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | 4,69,437.00 | 14,61,085.00 | |
| 45 | Voted | 1,00,00,000.00 | .00 | 43,13,225.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,00,000.00 | .00 | 43,13,225.00 | |
| 51 | Voted | 45,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 45,00,000.00 | .00 | .00 | |
| 52 | Voted | 7,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|---------------------------|---|---|
| 2210 05 105 04 01 | 56 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| Total: 01 | | Voted Charged Total | 56,96,01,000.00 .00 56,96,01,000.00 | 4,30,28,754.00 .00 4,30,28,754.00 |
| 02 | 01 | Voted Charged Total | 3,10,00,000.00 .00 3,10,00,000.00 | 23,12,642.00 .00 23,12,642.00 |
| | 02 | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | 77,190.00 .00 77,190.00 |
| | 03 | Voted Charged Total | 74,86,000.00 .00 74,86,000.00 | 3,84,576.00 .00 3,84,576.00 |
| | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | 6,690.00 .00 6,690.00 |
| | 06 | Voted Charged Total | 35,93,000.00 .00 35,93,000.00 | 1,88,348.00 .00 1,88,348.00 |
| | 07 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 3,87,053.00 .00 3,87,053.00 |
| | 21 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 22,597.00 .00 22,597.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 05 105 04 02 | 23 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 24 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 25 | Voted | | |
| | | Charged | 90,00,000.00 | 5,37,162.00 |
| | | Total | .00 | .00 |
| | | | 90,00,000.00 | 5,37,162.00 |
| | 26 | Voted | | |
| | | Charged | 6,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 6,00,000.00 | .00 |
| | 27 | Voted | | |
| | | Charged | 60,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 60,00,000.00 | .00 |
| | 28 | Voted | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 25,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 25,00,000.00 | .00 | |
| 30 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 4,00,00,000.00 | 3,01,891.00 | |
| | Total | .00 | .00 | |
| | | 4,00,00,000.00 | 3,01,891.00 | |
| 41 | Voted | | | |
| | Charged | 1,00,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 7,00,000.00 | 1,97,972.00 | |
| | Total | .00 | .00 | |
| | | 7,00,000.00 | 1,97,972.00 | |
| 43 | Voted | | | |
| | Charged | 2,30,00,000.00 | 19,40,753.00 | |
| | Total | .00 | .00 | |
| | | 2,30,00,000.00 | 19,40,753.00 | |
| 44 | Voted | | | |
| | Charged | 50,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,00,000.00 | .00 | |
| 51 | Voted | | | |
| | Charged | 90,00,000.00 | 1,52,156.00 | |
| | Total | .00 | .00 | |
| | | 90,00,000.00 | 1,52,156.00 | |
| 52 | Voted | | | |
| | Charged | 10,00,000.00 | 2,62,800.00 | |
| | Total | .00 | .00 | |
| | | 10,00,000.00 | 2,62,800.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------------------------|-------------------------------------|---|-------------------------------------|
| 2210 05 105 04 02 | 68 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 16,28,51,000.00 .00 16,28,51,000.00 | 67,71,830.00 .00 67,71,830.00 |
| 03 | 01 | Voted Charged Total | 37,00,000.00 .00 37,00,000.00 | 2,93,900.00 .00 2,93,900.00 |
| | 03 | Voted Charged Total | 9,05,000.00 .00 9,05,000.00 | 49,963.00 .00 49,963.00 |
| | 04 | Voted Charged Total | 15,000.00 .00 15,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 4,34,000.00 .00 4,34,000.00 | 10,368.00 .00 10,368.00 |
| | 09 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| Total: 03 | Voted Charged Total | 50,94,000.00 .00 50,94,000.00 | 3,54,231.00 .00 3,54,231.00 | 21,18,086.00 .00 21,18,086.00 |
| 04 | 01 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 5,25,900.00 .00 5,25,900.00 |
| | 03 | Voted Charged Total | 16,38,000.00 .00 16,38,000.00 | 89,403.00 .00 89,403.00 |
| | 04 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 7,86,000.00 .00 7,86,000.00 | 26,990.00 .00 26,990.00 |
| | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------|--|----------------------------------|------------------------------------|
| 2210 05 105 04 | 04 Total: 04 | Voted Charged 96,49,000.00 Total 96,49,000.00 | 6,42,293.00 6,42,293.00 | 37,86,888.00 37,86,888.00 |
| | 05 56 | Voted Charged 3,00,00,000.00 Total 3,00,00,000.00 | 7,14,948.00 7,14,948.00 | 58,01,811.00 58,01,811.00 |
| | Total: 05 | Voted Charged 3,00,00,000.00 Total 3,00,00,000.00 | 7,14,948.00 7,14,948.00 | 58,01,811.00 58,01,811.00 |
| | 06 01 | Voted Charged 4,00,00,000.00 Total 4,00,00,000.00 | 49,77,080.00 49,77,080.00 | 2,80,09,588.00 2,80,09,588.00 |
| | 02 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 | .00 .00 |
| | 03 | Voted Charged 1,11,07,000.00 Total 1,11,07,000.00 | 8,42,737.00 8,42,737.00 | 47,08,750.00 47,08,750.00 |
| | 04 | Voted Charged 4,00,000.00 Total 4,00,000.00 | .00 .00 | .00 .00 |
| | 06 | Voted Charged 53,31,000.00 Total 53,31,000.00 | 2,57,290.00 2,57,290.00 | 14,42,670.00 14,42,670.00 |
| | 08 | Voted Charged 32,00,00,000.00 Total 32,00,00,000.00 | 2,12,39,470.00 2,12,39,470.00 | 11,68,03,365.00 11,68,03,365.00 |
| | 09 | Voted Charged 2,00,000.00 Total 2,00,000.00 | .00 .00 | .00 .00 |
| | 10 | Voted Charged 5,00,000.00 Total 5,00,000.00 | 24,490.00 24,490.00 | 24,490.00 24,490.00 |
| | 20 | Voted Charged 90,00,000.00 Total 90,00,000.00 | 10,67,144.00 10,67,144.00 | 58,61,680.00 58,61,680.00 |
| | 21 | Voted Charged 40,00,000.00 Total 40,00,000.00 | 21,94,776.00 21,94,776.00 | 25,15,617.00 25,15,617.00 |
| | 22 | Voted Charged 60,00,000.00 Total 60,00,000.00 | 2,67,352.00 2,67,352.00 | 31,87,222.00 31,87,222.00 |
| | 23 | Voted Charged 2,00,000.00 Total 2,00,000.00 | .00 .00 | .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|----------------|----------------|
| 2210 05 105 04 06 | 24 | Voted | | | |
| | | Charged | 20,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 20,00,000.00 | .00 | |
| | | 11,13,926.00 | | | |
| | 25 | Voted | 2,50,00,000.00 | 24,07,532.00 | 79,34,827.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 24,07,532.00 | 79,34,827.00 |
| | 26 | Voted | 16,00,000.00 | 74,795.00 | 10,82,774.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 74,795.00 | 10,82,774.00 |
| | 27 | Voted | 5,00,00,000.00 | 63,86,148.00 | 2,85,24,997.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 63,86,148.00 | 2,85,24,997.00 |
| | 28 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 29 | Voted | 25,00,000.00 | 1,76,459.00 | 12,36,548.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,76,459.00 | 12,36,548.00 |
| | 30 | Voted | 5,00,000.00 | 7,200.00 | 43,835.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 7,200.00 | 43,835.00 |
| | 40 | Voted | 8,00,00,000.00 | 59,34,873.00 | 3,73,50,513.00 |
| Charged | | .00 | .00 | .00 | |
| Total | | 8,00,00,000.00 | 59,34,873.00 | 3,73,50,513.00 | |
| 41 | Voted | 1,50,00,000.00 | 23,33,016.00 | 23,33,016.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,00,000.00 | 23,33,016.00 | 23,33,016.00 | |
| 42 | Voted | 50,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | .00 | .00 | |
| 43 | Voted | 6,00,00,000.00 | 21,09,027.00 | 3,41,60,076.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,00,000.00 | 21,09,027.00 | 3,41,60,076.00 | |
| 44 | Voted | 1,00,00,000.00 | 8,45,884.00 | 48,22,160.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,00,000.00 | 8,45,884.00 | 48,22,160.00 | |
| 45 | Voted | 15,00,000.00 | 3,72,608.00 | 10,33,222.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | 3,72,608.00 | 10,33,222.00 | |
| 51 | Voted | 90,00,000.00 | 3,74,374.00 | 3,74,374.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 90,00,000.00 | 3,74,374.00 | 3,74,374.00 | |
| 52 | Voted | 40,00,000.00 | .00 | 8,90,994.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 40,00,000.00 | .00 | 8,90,994.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|--|----------------------------------|------------------------------------|
| 2210 05 105 04 06 | Total: 06 | Voted Charged 66,79,38,000.00 Total 66,79,38,000.00 | 5,18,92,255.00 5,18,92,255.00 | 28,34,54,644.00 28,34,54,644.00 |
| 07 | 01 | Voted Charged 36,00,00,000.00 Total 36,00,00,000.00 | 5,17,06,266.00 5,17,06,266.00 | 18,39,33,339.00 18,39,33,339.00 |
| | 02 | Voted Charged 4,00,000.00 Total 4,00,000.00 | .00 .00 | .00 .00 |
| | 03 | Voted Charged 8,28,26,000.00 Total 8,28,26,000.00 | 87,88,997.00 87,88,997.00 | 3,12,65,072.00 3,12,65,072.00 |
| | 04 | Voted Charged 9,00,000.00 Total 9,00,000.00 | .00 .00 | 17,880.00 17,880.00 |
| | 06 | Voted Charged 3,97,56,000.00 Total 3,97,56,000.00 | 19,22,090.00 19,22,090.00 | 68,35,640.00 68,35,640.00 |
| | 07 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 | .00 .00 |
| | 08 | Voted Charged 18,00,00,000.00 Total 18,00,00,000.00 | 2,03,51,513.00 2,03,51,513.00 | 12,29,20,133.00 12,29,20,133.00 |
| | 09 | Voted Charged 10,00,000.00 Total 10,00,000.00 | 1,34,194.00 1,34,194.00 | 6,15,362.00 6,15,362.00 |
| | 10 | Voted Charged 2,00,000.00 Total 2,00,000.00 | .00 .00 | .00 .00 |
| | 11 | Voted Charged 3,00,000.00 Total 3,00,000.00 | .00 .00 | .00 .00 |
| | 20 | Voted Charged 30,00,000.00 Total 30,00,000.00 | 6,06,709.00 6,06,709.00 | 24,52,729.00 24,52,729.00 |
| | 21 | Voted Charged 60,00,000.00 Total 60,00,000.00 | 8,15,181.00 8,15,181.00 | 10,41,602.00 10,41,602.00 |
| | 22 | Voted Charged 50,00,000.00 Total 50,00,000.00 | 4,94,648.00 4,94,648.00 | 21,00,697.00 21,00,697.00 |
| | 23 | Voted Charged 10,00,000.00 Total 10,00,000.00 | .00 .00 | .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|-----------------|----------------|--------------|
| 2210 05 105 04 07 | 24 | Voted | | | |
| | | Charged | 25,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 25,00,000.00 | .00 | |
| | | 25 | Voted | | |
| | | | Charged | 3,50,00,000.00 | 22,86,878.00 |
| | | | Total | .00 | .00 |
| | | | | 3,50,00,000.00 | 22,86,878.00 |
| | | 26 | Voted | | |
| | | | Charged | 20,00,000.00 | 7,53,526.00 |
| | | | Total | .00 | .00 |
| | | | | 20,00,000.00 | 7,53,526.00 |
| | | 27 | Voted | | |
| | | | Charged | 3,00,00,000.00 | 5,27,384.00 |
| | | | Total | .00 | .00 |
| | | | | 3,00,00,000.00 | 5,27,384.00 |
| | | 28 | Voted | | |
| | | | Charged | 30,00,000.00 | .00 |
| | | | Total | .00 | .00 |
| | | | | 30,00,000.00 | .00 |
| | | 29 | Voted | | |
| | | | Charged | 38,00,000.00 | 5,02,236.00 |
| | | | Total | .00 | .00 |
| | | | | 38,00,000.00 | 5,02,236.00 |
| | 30 | Voted | | | |
| | | Charged | 3,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 3,00,000.00 | .00 | |
| | 40 | Voted | | | |
| | | Charged | 3,00,00,000.00 | 23,05,828.00 | |
| | | Total | .00 | .00 | |
| | | | 3,00,00,000.00 | 23,05,828.00 | |
| | 41 | Voted | | | |
| | | Charged | 50,00,000.00 | 1,25,727.00 | |
| | | Total | .00 | .00 | |
| | | | 50,00,000.00 | 1,25,727.00 | |
| | 42 | Voted | | | |
| | | Charged | 80,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 80,00,000.00 | .00 | |
| | 43 | Voted | | | |
| | | Charged | 5,00,00,000.00 | 47,72,934.00 | |
| | | Total | .00 | .00 | |
| | | | 5,00,00,000.00 | 47,72,934.00 | |
| | 44 | Voted | | | |
| | | Charged | 4,00,00,000.00 | 73,08,699.00 | |
| | | Total | .00 | .00 | |
| | | | 4,00,00,000.00 | 73,08,699.00 | |
| | 45 | Voted | | | |
| | | Charged | 15,00,00,000.00 | 15,84,265.00 | |
| | | Total | .00 | .00 | |
| | | | 15,00,00,000.00 | 15,84,265.00 | |
| | 51 | Voted | | | |
| | | Charged | 2,00,00,000.00 | 50,31,212.00 | |
| | | Total | .00 | .00 | |
| | | | 2,00,00,000.00 | 50,31,212.00 | |
| | 52 | Voted | | | |
| | | Charged | 50,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 50,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2210 05 105 04 07 | 54 | Voted Charged Total | 2,50,00,000.00 .00 2,50,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 1,10,00,82,000.00 .00 1,10,00,82,000.00 | 11,00,18,287.00 .00 11,00,18,287.00 |
| | | | | 46,60,61,499.00 .00 46,60,61,499.00 |
| 09 | 01 | Voted Charged Total | 19,26,000.00 .00 19,26,000.00 | 6,17,280.00 .00 6,17,280.00 |
| | 02 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 4,82,000.00 .00 4,82,000.00 | 1,04,938.00 .00 1,04,938.00 |
| | 04 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 2,31,000.00 .00 2,31,000.00 | 15,760.00 .00 15,760.00 |
| | 07 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 26,68,461.00 .00 26,68,461.00 |
| | 09 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 24,486.00 .00 24,486.00 |
| | 21 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|----------------|--------------|
| 2210 05 105 04 09 | 22 | Voted | | | |
| | | Charged | | | |
| | | Total | 65,00,000.00 | .00 | 24,423.00 |
| | | | .00 | .00 | .00 |
| | | | 65,00,000.00 | .00 | 24,423.00 |
| | 23 | Voted | | | |
| | | Charged | | | |
| | | Total | 10,00,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 10,00,000.00 | .00 | .00 |
| | 24 | Voted | | | |
| | | Charged | | | |
| | | Total | 20,00,000.00 | 1,46,954.00 | 4,51,606.00 |
| | | | .00 | .00 | .00 |
| | | | 20,00,000.00 | 1,46,954.00 | 4,51,606.00 |
| | 25 | Voted | | | |
| | | Charged | | | |
| | | Total | 2,00,00,000.00 | 10,42,520.00 | 32,79,589.00 |
| | | | .00 | .00 | .00 |
| | | | 2,00,00,000.00 | 10,42,520.00 | 32,79,589.00 |
| | 26 | Voted | | | |
| | Charged | | | | |
| | Total | 10,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 10,00,000.00 | .00 | .00 | |
| 27 | Voted | | | | |
| | Charged | | | | |
| | Total | 4,00,00,000.00 | 4,00,900.00 | 16,03,600.00 | |
| | | .00 | .00 | .00 | |
| | | 4,00,00,000.00 | 4,00,900.00 | 16,03,600.00 | |
| 28 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 1,000.00 | .00 | .00 | |
| 29 | Voted | | | | |
| | Charged | | | | |
| | Total | 50,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 50,00,000.00 | .00 | .00 | |
| 30 | Voted | | | | |
| | Charged | | | | |
| | Total | 3,00,000.00 | .00 | 8,550.00 | |
| | | .00 | .00 | .00 | |
| | | 3,00,000.00 | .00 | 8,550.00 | |
| 40 | Voted | | | | |
| | Charged | | | | |
| | Total | 20,00,00,000.00 | 3,82,44,181.00 | 3,82,44,181.00 | |
| | | .00 | .00 | .00 | |
| | | 20,00,00,000.00 | 3,82,44,181.00 | 3,82,44,181.00 | |
| 41 | Voted | | | | |
| | Charged | | | | |
| | Total | 30,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 30,00,000.00 | .00 | .00 | |
| 42 | Voted | | | | |
| | Charged | | | | |
| | Total | 20,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 20,00,000.00 | .00 | .00 | |
| 43 | Voted | | | | |
| | Charged | | | | |
| | Total | 3,00,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 3,00,00,000.00 | .00 | .00 | |
| 44 | Voted | | | | |
| | Charged | | | | |
| | Total | 2,00,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 2,00,00,000.00 | .00 | .00 | |
| 45 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 1,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2210 05 105 04 09 | 51 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 54,14,92,000.00 .00 54,14,92,000.00 | 4,32,65,480.00 .00 4,32,65,480.00 |
| | | | | 6,54,72,198.00 .00 6,54,72,198.00 |
| 12 | 40 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 12 | Voted Charged Total | 3,10,00,000.00 .00 3,10,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 3,11,77,07,000.00 .00 3,11,77,07,000.00 | 25,66,88,078.00 .00 25,66,88,078.00 |
| | | | | 1,10,92,01,931.00 .00 1,10,92,01,931.00 |
| 05 02 | 01 | Voted Charged Total | 89,00,000.00 .00 89,00,000.00 | 6,48,100.00 .00 6,48,100.00 |
| | 02 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 1,10,177.00 .00 1,10,177.00 |
| | 04 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 86,100.00 .00 86,100.00 |
| | 07 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 1,50,00,000.00 .00 1,50,00,000.00 | 9,61,936.00 .00 9,61,936.00 |
| | | | | 63,97,507.00 .00 63,97,507.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2210 05 105 05 02 | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 2,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 2,00,000.00 | .00 | .00 |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,000.00 | .00 | .00 |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,000.00 | .00 | .00 |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 3,00,000.00 | 2,254.00 | 42,924.00 |
| | | .00 | .00 | .00 |
| | | 3,00,000.00 | 2,254.00 | 42,924.00 |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 4,00,000.00 | .00 | 1,71,030.00 |
| | | .00 | .00 | .00 |
| | | 4,00,000.00 | .00 | 1,71,030.00 |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 3,00,000.00 | 15,371.00 | 2,76,684.00 |
| | | .00 | .00 | .00 |
| | | 3,00,000.00 | 15,371.00 | 2,76,684.00 |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,000.00 | .00 | .00 |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 2,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 8,00,000.00 | 3,91,151.00 | 6,61,634.00 |
| | | .00 | .00 | .00 |
| | | 8,00,000.00 | 3,91,151.00 | 6,61,634.00 |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 6,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 6,00,000.00 | .00 | .00 |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 20,000.00 | .00 | 20,000.00 |
| | | .00 | .00 | .00 |
| | | 20,000.00 | .00 | 20,000.00 |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 20,00,000.00 | .00 | 7,61,571.00 |
| | | .00 | .00 | .00 |
| | | 20,00,000.00 | .00 | 7,61,571.00 |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,000.00 | .00 | .00 |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 2,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 2,00,000.00 | 32,520.00 | 32,520.00 |
| | | .00 | .00 | .00 |
| | | 2,00,000.00 | 32,520.00 | 32,520.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|----------------|--------------|
| 2210 05 105 05 02 | 43 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 44 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 45 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 | Voted | 3,00,000.00 | .00 | 2,48,047.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 2,48,047.00 |
| Total: 02 | Voted | 3,29,67,000.00 | 22,47,609.00 | 1,36,12,659.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,29,67,000.00 | 22,47,609.00 | 1,36,12,659.00 | |
| 04 | 01 | Voted | 68,00,000.00 | 4,72,200.00 | 31,74,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 68,00,000.00 | 4,72,200.00 | 31,74,400.00 |
| | 02 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 03 | Voted | 15,00,000.00 | 80,274.00 | 5,39,648.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 80,274.00 | 5,39,648.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 7,11,000.00 | 62,600.00 | 4,26,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,11,000.00 | 62,600.00 | 4,26,500.00 |
| 07 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 08 | Voted | 50,00,000.00 | 2,18,177.00 | 13,34,475.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | 2,18,177.00 | 13,34,475.00 | |
| 09 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 10 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2210 05 105 05 04 | 20 | Voted | | |
| | | Charged | 3,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| | 31,464.00 | | | |
| | 21 | Voted | | |
| | | Charged | 4,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 4,00,000.00 | .00 |
| | .00 | | | |
| | 22 | Voted | | |
| | | Charged | 4,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 4,00,000.00 | .00 |
| | 90,735.00 | | | |
| | 23 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | .00 | | | |
| 24 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| .00 | | | | |
| 25 | Voted | | | |
| | Charged | 8,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 8,00,000.00 | .00 | |
| 89,094.00 | | | | |
| 26 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| .00 | | | | |
| 27 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| .00 | | | | |
| 29 | Voted | | | |
| | Charged | 30,00,000.00 | 71,890.00 | |
| | Total | .00 | .00 | |
| | | 30,00,000.00 | 71,890.00 | |
| 2,57,218.00 | | | | |
| 30 | Voted | | | |
| | Charged | 10,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 10,000.00 | .00 | |
| .00 | | | | |
| 40 | Voted | | | |
| | Charged | 6,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 6,00,000.00 | .00 | |
| .00 | | | | |
| 41 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| .00 | | | | |
| 42 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| .00 | | | | |
| 43 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| .00 | | | | |
| 44 | Voted | | | |
| | Charged | 4,00,000.00 | 10,573.00 | |
| | Total | .00 | .00 | |
| | | 4,00,000.00 | 10,573.00 | |
| 79,651.00 | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2210 05 105 05 04 | 45 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 2,24,26,000.00 .00 2,24,26,000.00 | 9,15,714.00 .00 9,15,714.00 |
| | | | | 60,23,185.00 .00 60,23,185.00 |
| 08 | 01 | Voted Charged Total | 48,00,000.00 .00 48,00,000.00 | 4,74,400.00 .00 4,74,400.00 |
| | 02 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 80,648.00 .00 80,648.00 |
| | 04 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | 35,800.00 .00 35,800.00 |
| | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 3,98,226.00 .00 3,98,226.00 |
| | 09 | Voted Charged Total | 1,20,000.00 .00 1,20,000.00 | 59,508.00 .00 59,508.00 |
| | 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2210 05 105 05 08 | 21 | Voted | | |
| | | Charged | 13,00,000.00 | 8,04,230.00 |
| | | Total | 13,00,000.00 | 8,04,230.00 |
| | 22 | Voted | 8,00,000.00 | 27,440.00 |
| | | Charged | .00 | .00 |
| | | Total | 8,00,000.00 | 27,440.00 |
| | 23 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 24 | Voted | 51,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 51,000.00 | .00 |
| | 25 | Voted | 24,00,000.00 | 16,911.00 |
| | | Charged | .00 | .00 |
| | | Total | 24,00,000.00 | 16,911.00 |
| | 26 | Voted | 7,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 7,00,000.00 | .00 |
| | 27 | Voted | 15,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 15,00,000.00 | .00 |
| 29 | Voted | 32,00,000.00 | 1,47,469.00 | |
| | Charged | .00 | .00 | |
| | Total | 32,00,000.00 | 1,47,469.00 | |
| 30 | Voted | 2,000.00 | .00 | |
| | Charged | .00 | .00 | |
| | Total | 2,000.00 | .00 | |
| 40 | Voted | 16,00,000.00 | .00 | |
| | Charged | .00 | .00 | |
| | Total | 16,00,000.00 | .00 | |
| 42 | Voted | 2,00,000.00 | .00 | |
| | Charged | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | |
| 44 | Voted | 5,00,000.00 | 27,423.00 | |
| | Charged | .00 | .00 | |
| | Total | 5,00,000.00 | 27,423.00 | |
| 45 | Voted | 5,01,000.00 | .00 | |
| | Charged | .00 | .00 | |
| | Total | 5,01,000.00 | .00 | |
| 51 | Voted | 10,00,000.00 | .00 | |
| | Charged | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | |
| 52 | Voted | 1,00,000.00 | .00 | |
| | Charged | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | |
|-----------------|----|-----|----|----|---|---|-------------------------------------|-------------------------------------|
| 2210 | 05 | 105 | 05 | 08 | Total: 08 | Voted Charged 2,66,78,000.00 Total 2,66,78,000.00 | 20,72,055.00 .00 20,72,055.00 | 67,40,875.00 .00 67,40,875.00 |
| | | | 09 | 01 | Voted Charged 18,38,000.00 Total 18,38,000.00 | 3,02,200.00 .00 3,02,200.00 | 10,49,300.00 .00 10,49,300.00 | |
| | | | | 02 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 03 | Voted Charged 4,60,000.00 Total 4,60,000.00 | 51,374.00 .00 51,374.00 | 1,78,381.00 .00 1,78,381.00 | |
| | | | | 04 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 06 | Voted Charged 2,21,000.00 Total 2,21,000.00 | 41,480.00 .00 41,480.00 | 1,45,180.00 .00 1,45,180.00 | |
| | | | | 08 | Voted Charged 61,00,000.00 Total 61,00,000.00 | .00 .00 .00 | 14,16,700.00 .00 14,16,700.00 | |
| | | | | 09 | Voted Charged 1,00,000.00 Total 1,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 10 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 11 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 20 | Voted Charged 5,00,000.00 Total 5,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 21 | Voted Charged 6,00,000.00 Total 6,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 22 | Voted Charged 5,00,000.00 Total 5,00,000.00 | .00 .00 .00 | 84,404.00 .00 84,404.00 | |
| | | | | 23 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 24 | Voted Charged 1,000.00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2210 05 105 05 09 | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 1,600.00 .00 1,600.00 |
| | 27 | Voted Charged Total | 12,00,000.00 .00 12,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 1,44,74,000.00 .00 1,44,74,000.00 | 3,96,654.00 .00 3,96,654.00 |
| | Total: 05 | Voted Charged Total | 9,65,45,000.00 .00 9,65,45,000.00 | 56,32,032.00 .00 56,32,032.00 |
| 09 00 | 01 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 5,36,000.00 .00 5,36,000.00 |
| | 02 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 91,120.00 .00 91,120.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2210 05 105 09 00 | 04 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 1,00,000.00 | .00 | |
| | 06 | Voted | 4,00,000.00 | 27,900.00 | 1,01,180.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 27,900.00 | 1,01,180.00 |
| | 07 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 08 | Voted | 30,00,000.00 | 1,22,349.00 | 8,76,928.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,22,349.00 | 8,76,928.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 8,00,000.00 | .00 | 76,012.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | 76,012.00 |
| | 21 | Voted | 4,00,000.00 | .00 | 24,790.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | 24,790.00 |
| 22 | Voted | 15,00,000.00 | 1,02,237.00 | 3,26,619.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | 1,02,237.00 | 3,26,619.00 | |
| 24 | Voted | 3,00,000.00 | .00 | 77,269.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | 77,269.00 | |
| 25 | Voted | 6,00,000.00 | 538.00 | 7,673.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,000.00 | 538.00 | 7,673.00 | |
| 26 | Voted | 3,00,000.00 | 1,12,748.00 | 1,16,785.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | 1,12,748.00 | 1,16,785.00 | |
| 27 | Voted | 15,00,000.00 | 1,30,670.00 | 5,25,117.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | 1,30,670.00 | 5,25,117.00 | |
| 28 | Voted | 15,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2210 05 105 09 00 | 29 | Voted Charged Total | 70,000.00 .00 70,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 2,69,400.00 .00 2,69,400.00 |
| | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 24,700.00 |
| | 52 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 55,932.00 .00 1,59,214.00 |
| | Total: 00 | Voted Charged Total | 1,65,80,000.00 .00 1,65,80,000.00 | 14,48,894.00 .00 42,59,094.00 |
| | Total: 09 | Voted Charged Total | 1,65,80,000.00 .00 1,65,80,000.00 | 14,48,894.00 .00 42,59,094.00 |
| 10 00 | 05 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 10 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 10E | Voted Charged Total | 3,35,71,53,000.00 .00 3,35,71,53,000.00 | 26,61,20,145.00 .00 1,15,59,78,937.00 |
| | Total: 05 | Voted Charged Total | 3,35,71,53,000.00 .00 3,35,71,53,000.00 | 26,61,20,145.00 .00 1,15,59,78,937.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|----------------|
| 2210 06 003 03 00 | 01 | Voted | | | |
| | | Charged | 2,30,00,000.00 | 41,29,150.00 | 1,21,05,761.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,30,00,000.00 | 41,29,150.00 | 1,21,05,761.00 |
| | 02 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | .00 |
| | 03 | Voted | | | |
| | | Charged | 56,29,000.00 | 7,02,117.00 | 20,58,746.00 |
| | | Total | .00 | .00 | .00 |
| | | | 56,29,000.00 | 7,02,117.00 | 20,58,746.00 |
| | 04 | Voted | | | |
| | | Charged | 3,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,00,000.00 | .00 | .00 |
| | 06 | Voted | | | |
| | | Charged | 27,02,000.00 | 3,18,800.00 | 8,52,237.00 |
| | | Total | .00 | .00 | .00 |
| | | | 27,02,000.00 | 3,18,800.00 | 8,52,237.00 |
| | 07 | Voted | | | |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 50,000.00 | .00 | .00 |
| | 08 | Voted | | | |
| | | Charged | 15,00,000.00 | .00 | 3,55,014.00 |
| | | Total | .00 | .00 | .00 |
| | | 15,00,000.00 | .00 | 3,55,014.00 | |
| 09 | Voted | | | | |
| | Charged | 5,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 2,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | .00 | .00 | |
| 21 | Voted | | | | |
| | Charged | 1,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,50,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 1,50,000.00 | .00 | 4,190.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,50,000.00 | .00 | 4,190.00 | |
| 25 | Voted | | | | |
| | Charged | 13,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 13,50,000.00 | .00 | .00 | |
| 26 | Voted | | | | |
| | Charged | 2,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | .00 | .00 | |
| 27 | Voted | | | | |
| | Charged | 2,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|-------------------------------------|---|
| 2210 06 003 03 00 | 29 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | 3,600.00 .00 3,600.00 |
| | 40 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 51 | 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 | 51,50,067.00 .00 51,50,067.00 | 1,53,79,548.00 .00 1,53,79,548.00 |
| | Total: 03 | Voted Charged Total | 3,76,31,000.00 .00 3,76,31,000.00 | 51,50,067.00 .00 51,50,067.00 | 1,53,79,548.00 .00 1,53,79,548.00 |
| | Total: 003 | Voted Charged Total | 3,76,31,000.00 .00 3,76,31,000.00 | 51,50,067.00 .00 51,50,067.00 | 1,53,79,548.00 .00 1,53,79,548.00 |
| 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 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|----|-----------|------------------|---------------|--------------|--------------|-----|
| 2210 | 06 | 101 | 01 | 06 | Total: 06 | Voted Charged | 50,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,00,000.00 | .00 | .00 |
| | | | 07 | 42 | Voted Charged | 1,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 | .00 |
| | | | | Total: 07 | Voted Charged | 1,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 | .00 |
| | | | 08 | 01 | Voted Charged | 43,51,000.00 | 6,73,600.00 | 23,24,000.00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 43,51,000.00 | 6,73,600.00 | 23,24,000.00 | .00 |
| | | | | 03 | Voted Charged | 10,88,000.00 | 1,14,512.00 | 3,95,080.00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 10,88,000.00 | 1,14,512.00 | 3,95,080.00 | .00 |
| | | | | 04 | Voted Charged | 1,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 1,00,000.00 | .00 | .00 | .00 |
| | | | | 06 | Voted Charged | 5,22,000.00 | 60,580.00 | 2,12,030.00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 5,22,000.00 | 60,580.00 | 2,12,030.00 | .00 |
| | | | | 08 | Voted Charged | 1,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 1,00,000.00 | .00 | .00 | .00 |
| | | | | 09 | Voted Charged | 50,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 50,000.00 | .00 | .00 | .00 |
| | | | | 20 | Voted Charged | 25,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 25,000.00 | .00 | .00 | .00 |
| | | | | 21 | Voted Charged | 1,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 | .00 |
| | | | | 22 | Voted Charged | 50,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 50,000.00 | .00 | .00 | .00 |
| | | | | 25 | Voted Charged | 50,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 50,000.00 | .00 | .00 | .00 |
| | | | | 43 | Voted Charged | 3,50,000.00 | .00 | 2,73,209.00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 3,50,000.00 | .00 | 2,73,209.00 | .00 |
| | | | | Total: 08 | Voted Charged | 66,87,000.00 | 8,48,692.00 | 32,04,319.00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 66,87,000.00 | 8,48,692.00 | 32,04,319.00 | .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-----------------|-----------|---------------------------|---|---|-------------------------------------|---|
| 2210 06 101 01 | Total: 01 | Voted Charged Total | 1,58,14,000.00 .00 1,58,14,000.00 | 8,48,692.00 .00 8,48,692.00 | 32,04,319.00 .00 32,04,319.00 | |
| | 03 02 | 01 | Voted Charged Total | 7,00,00,000.00 .00 7,00,00,000.00 | 78,36,142.00 .00 78,36,142.00 | 2,92,68,048.00 .00 2,92,68,048.00 |
| | | 03 | Voted Charged Total | 1,55,14,000.00 .00 1,55,14,000.00 | 13,44,477.00 .00 13,44,477.00 | 50,58,071.00 .00 50,58,071.00 |
| | | 04 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 06 | Voted Charged Total | 74,47,000.00 .00 74,47,000.00 | 5,60,647.00 .00 5,60,647.00 | 20,59,558.00 .00 20,59,558.00 |
| | | 08 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | 4,62,873.00 .00 4,62,873.00 |
| | | 09 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 11 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 25 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | 21,542.00 .00 21,542.00 |
| | | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 29 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 42 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 |

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| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|----|----|------------------|---------------|----------------|--------------|----------------|
| 2210 | 06 | 101 | 03 | 02 | Total: 02 | Voted Charged | 9,53,36,000.00 | 97,41,266.00 | 3,68,70,092.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 9,53,36,000.00 | 97,41,266.00 | 3,68,70,092.00 |
| | | | 04 | 01 | | Voted Charged | 8,70,00,000.00 | 79,70,353.00 | 3,56,35,548.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 8,70,00,000.00 | 79,70,353.00 | 3,56,35,548.00 |
| | | | | 02 | | Voted Charged | 25,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 25,00,000.00 | .00 | .00 |
| | | | | 03 | | Voted Charged | 1,84,89,000.00 | 13,51,393.00 | 60,50,132.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,84,89,000.00 | 13,51,393.00 | 60,50,132.00 |
| | | | | 04 | | Voted Charged | 5,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,50,000.00 | .00 | .00 |
| | | | | 06 | | Voted Charged | 88,75,000.00 | 5,71,859.00 | 25,02,071.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 88,75,000.00 | 5,71,859.00 | 25,02,071.00 |
| | | | | 08 | | Voted Charged | 5,00,000.00 | 25,500.00 | 1,17,915.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,00,000.00 | 25,500.00 | 1,17,915.00 |
| | | | | 09 | | Voted Charged | 3,50,000.00 | 1,67,972.00 | 1,67,972.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 3,50,000.00 | 1,67,972.00 | 1,67,972.00 |
| | | | | 11 | | Voted Charged | 1,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,50,000.00 | .00 | .00 |
| | | | | 20 | | Voted Charged | 1,50,000.00 | 9,600.00 | 9,600.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,50,000.00 | 9,600.00 | 9,600.00 |
| | | | | 21 | | Voted Charged | 1,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,50,000.00 | .00 | .00 |
| | | | | 22 | | Voted Charged | 2,50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,50,000.00 | .00 | .00 |
| | | | | 23 | | Voted Charged | 1,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | 25 | | Voted Charged | 2,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,00,000.00 | .00 | .00 |
| | | | | 27 | | Voted Charged | 5,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,00,000.00 | .00 | .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|-------------------|-----------------|-----------------|-----------------|
| 2210 06 101 03 04 | 29 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .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 | Voted | 50,00,000.00 | 1,51,040.00 | 1,51,040.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 1,51,040.00 | 1,51,040.00 |
| | 51 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 |
| Total: 04 | Voted | 12,75,15,000.00 | 1,02,47,717.00 | 4,46,34,278.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 12,75,15,000.00 | 1,02,47,717.00 | 4,46,34,278.00 | |
| 06 42 | Voted | 1,00,00,00,000.00 | .00 | 59,99,99,785.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,00,00,000.00 | .00 | 59,99,99,785.00 | |
| Total: 06 | Voted | 1,00,00,00,000.00 | .00 | 59,99,99,785.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,00,00,000.00 | .00 | 59,99,99,785.00 | |
| Total: 03 | Voted | 1,22,28,51,000.00 | 1,99,88,983.00 | 68,15,04,155.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,22,28,51,000.00 | 1,99,88,983.00 | 68,15,04,155.00 | |
| 05 00 | 01 | Voted | 40,00,00,000.00 | 3,46,40,170.00 | 17,13,36,852.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,00,000.00 | 3,46,40,170.00 | 17,13,36,852.00 |
| | 03 | Voted | 9,50,95,000.00 | 58,61,896.00 | 2,90,67,345.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,50,95,000.00 | 58,61,896.00 | 2,90,67,345.00 |
| | 04 | Voted | 5,00,000.00 | 5,110.00 | 5,110.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 5,110.00 | 5,110.00 |
| | 06 | Voted | 4,56,46,000.00 | 22,12,163.00 | 1,12,86,796.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,56,46,000.00 | 22,12,163.00 | 1,12,86,796.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| 08 | Voted | 10,00,000.00 | 43,214.00 | 5,31,408.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | 43,214.00 | 5,31,408.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2210 06 101 05 00 | 09 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | 4,93,434.00 .00 4,93,434.00 |
| | 11 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | 16,296.00 .00 16,296.00 | 1,91,699.00 .00 1,91,699.00 |
| | 27 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 54,40,93,000.00 .00 54,40,93,000.00 | 4,27,78,849.00 .00 4,27,78,849.00 | 21,29,12,644.00 .00 21,29,12,644.00 |
| | Total: 05 | Voted Charged Total | 54,40,93,000.00 .00 54,40,93,000.00 | 4,27,78,849.00 .00 4,27,78,849.00 | 21,29,12,644.00 .00 21,29,12,644.00 |
| 06 00 | 01 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | 80,69,032.00 .00 80,69,032.00 | 3,03,92,804.00 .00 3,03,92,804.00 |
| | 03 | Voted Charged Total | 1,43,95,000.00 .00 1,43,95,000.00 | 13,78,080.00 .00 13,78,080.00 | 51,62,324.00 .00 51,62,324.00 |
| | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|--------------|
| 2210 06 101 06 00 | 06 | Voted | | | |
| | | Charged | 69,10,000.00 | 7,08,866.00 | 26,98,339.00 |
| | | Total | 69,10,000.00 | 7,08,866.00 | 26,98,339.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 7,50,000.00 | 57,019.00 | 4,81,711.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 57,019.00 | 4,81,711.00 |
| | 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | 19,180.00 | 19,180.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 19,180.00 | 19,180.00 |
| | 21 | Voted | 1,50,000.00 | 23,880.00 | 23,880.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 23,880.00 | 23,880.00 |
| 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 | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 27 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 29 | Voted | 1,00,000.00 | .00 | 18,168.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | 18,168.00 | |
| 41 | Voted | 1,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | .00 | .00 | |
| 42 | Voted | 1,50,000.00 | 19,583.00 | 19,583.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | 19,583.00 | 19,583.00 | |
| 43 | Voted | 20,00,000.00 | 1,35,695.00 | 2,92,576.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | 1,35,695.00 | 2,92,576.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2210 06 101 06 00 | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 8,74,56,000.00 .00 8,74,56,000.00 | 1,04,11,335.00 .00 1,04,11,335.00 |
| | Total: 06 | Voted Charged Total | 8,74,56,000.00 .00 8,74,56,000.00 | 1,04,11,335.00 .00 1,04,11,335.00 |
| 08 00 | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,01,000.00 .00 40,01,000.00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 40,01,000.00 .00 40,01,000.00 | .00 .00 .00 |
| 12 00 | 01 | Voted Charged Total | 11,39,000.00 .00 11,39,000.00 | 96,611.00 .00 96,611.00 |
| | 03 | Voted Charged Total | 2,85,000.00 .00 2,85,000.00 | 1,20,327.00 .00 1,20,327.00 |
| | 04 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 1,37,000.00 .00 1,37,000.00 | 18,900.00 .00 18,900.00 |
| | 08 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 94,630.00 .00 94,630.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-----------------------------------|-------------------------------------|
| 2210 06 101 12 00 | 20 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | 1,500.00 .00 1,500.00 |
| | 21 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | 18,050.00 .00 18,050.00 |
| | 23 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 58,416.00 .00 58,416.00 | 3,50,496.00 .00 3,50,496.00 |
| | 25 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 4,021.00 .00 4,021.00 | 36,872.00 .00 36,872.00 |
| | 26 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 26,400.00 .00 26,400.00 | 1,44,300.00 .00 1,44,300.00 |
| | 29 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | 70,000.00 .00 70,000.00 |
| | 30 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 85,61,000.00 .00 85,61,000.00 | 4,19,305.00 .00 4,19,305.00 | 28,15,154.00 .00 28,15,154.00 |
| | Total: 12 | Voted Charged Total | 85,61,000.00 .00 85,61,000.00 | 4,19,305.00 .00 4,19,305.00 | 28,15,154.00 .00 28,15,154.00 |
| 13 00 | 09 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 13 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|-------------------|----------------|-----------------|
| 2210 06 101 99 00 | 56 | Voted | 10,00,00,000.00 | 1,19,38,855.00 | 4,50,02,242.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | 1,19,38,855.00 | 4,50,02,242.00 |
| | Total: 00 | Voted | 10,00,00,000.00 | 1,19,38,855.00 | 4,50,02,242.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | 1,19,38,855.00 | 4,50,02,242.00 |
| | Total: 99 | Voted | 10,00,00,000.00 | 1,19,38,855.00 | 4,50,02,242.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | 1,19,38,855.00 | 4,50,02,242.00 |
| | Total: 101 | Voted | 2,00,27,76,000.00 | 8,63,86,019.00 | 98,75,47,079.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,27,76,000.00 | 8,63,86,019.00 | 98,75,47,079.00 |
| 102 04 00 | 01 | Voted | 2,10,20,00,000.00 | 40,06,794.00 | 2,17,40,714.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,10,20,00,000.00 | 40,06,794.00 | 2,17,40,714.00 |
| | 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 | 6,97,578.00 | 37,89,842.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,93,35,000.00 | 6,97,578.00 | 37,89,842.00 |
| | 04 | Voted | 75,00,000.00 | 1,63,745.00 | 4,36,105.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 1,63,745.00 | 4,36,105.00 |
| | 06 | Voted | 25,44,81,000.00 | 3,65,750.00 | 19,38,444.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,44,81,000.00 | 3,65,750.00 | 19,38,444.00 |
| | 07 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 08 | Voted | 36,15,00,000.00 | 1,50,624.00 | 13,33,569.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,15,00,000.00 | 1,50,624.00 | 13,33,569.00 |
| | 09 | Voted | 55,00,000.00 | 2,58,826.00 | 6,91,096.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | 2,58,826.00 | 6,91,096.00 |
| | 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 | 5,010.00 | 18,080.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | 5,010.00 | 18,080.00 |
| | 20 | Voted | 23,00,000.00 | 18,210.00 | 18,210.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,00,000.00 | 18,210.00 | 18,210.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|-------------|
| 2210 06 102 04 00 | 21 | Voted | | | |
| | | Charged | 22,50,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 22,50,000.00 | .00 | |
| | 22 | Voted | | | |
| | | Charged | 29,00,000.00 | 13,438.00 | 3,71,131.00 |
| | | Total | .00 | .00 | .00 |
| | | | 29,00,000.00 | 13,438.00 | 3,71,131.00 |
| | 23 | Voted | | | |
| | | Charged | 3,01,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,01,000.00 | .00 | .00 |
| | 24 | Voted | | | |
| | | Charged | 13,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 13,00,000.00 | .00 | .00 |
| | 25 | Voted | | | |
| | | Charged | 26,00,000.00 | .00 | 8,33,275.00 |
| | | Total | .00 | .00 | .00 |
| | | | 26,00,000.00 | .00 | 8,33,275.00 |
| | 26 | Voted | | | |
| | Charged | 21,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 21,00,000.00 | .00 | .00 | |
| 27 | Voted | | | | |
| | Charged | 20,00,000.00 | .00 | 10,553.00 | |
| | Total | .00 | .00 | .00 | |
| | | 20,00,000.00 | .00 | 10,553.00 | |
| 28 | Voted | | | | |
| | Charged | 40,01,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 40,01,000.00 | .00 | .00 | |
| 29 | Voted | | | | |
| | Charged | 25,00,000.00 | 1,84,187.00 | 4,83,609.00 | |
| | Total | .00 | .00 | .00 | |
| | | 25,00,000.00 | 1,84,187.00 | 4,83,609.00 | |
| 30 | Voted | | | | |
| | Charged | 5,70,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,70,000.00 | .00 | .00 | |
| 40 | Voted | | | | |
| | Charged | 10,00,00,000.00 | 47,20,000.00 | 47,20,000.00 | |
| | Total | .00 | .00 | .00 | |
| | | 10,00,00,000.00 | 47,20,000.00 | 47,20,000.00 | |
| 41 | Voted | | | | |
| | Charged | 5,01,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,01,000.00 | .00 | .00 | |
| 42 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 43 | Voted | | | | |
| | Charged | 9,00,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 9,00,00,000.00 | .00 | .00 | |
| 51 | Voted | | | | |
| | Charged | 31,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 31,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|-------------------|----------------|----------------|
| 2210 06 102 04 00 | 52 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 3,46,52,39,000.00 | 1,05,84,162.00 | 3,63,84,628.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,46,52,39,000.00 | 1,05,84,162.00 | 3,63,84,628.00 |
| Total: 04 | | Voted | 3,46,52,39,000.00 | 1,05,84,162.00 | 3,63,84,628.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,46,52,39,000.00 | 1,05,84,162.00 | 3,63,84,628.00 |
| Total: 102 | | Voted | 3,46,52,39,000.00 | 1,05,84,162.00 | 3,63,84,628.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,46,52,39,000.00 | 1,05,84,162.00 | 3,63,84,628.00 |
| 104 01 01 | 08 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|-------------|--------------|
| 2210 06 104 01 01 | 51 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 56 | Voted | 9,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 9,00,13,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,13,000.00 | .00 | .00 |
| | Total: 01 | Voted | 9,00,13,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,13,000.00 | .00 | .00 |
| Total: 104 | Voted | 9,00,13,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,00,13,000.00 | .00 | .00 | |
| 113 03 00 | 24 | Voted | 25,00,000.00 | .00 | 3,12,840.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | 3,12,840.00 |
| | 42 | Voted | 55,00,000.00 | .00 | 10,21,055.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | .00 | 10,21,055.00 |
| | Total: 00 | Voted | 80,00,000.00 | .00 | 13,33,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | 13,33,895.00 |
| | Total: 03 | Voted | 80,00,000.00 | .00 | 13,33,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | 13,33,895.00 |
| | Total: 113 | Voted | 80,00,000.00 | .00 | 13,33,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | 13,33,895.00 |
| 800 01 01 | 01 | Voted | 24,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,000.00 | .00 | .00 |
| | 03 | Voted | 6,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,000.00 | .00 | .00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 3,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-----------------------------------|
| 2210 06 800 01 01 | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 1,68,000.00 .00 1,68,000.00 | .00 .00 .00 |
| 06 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 10 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 10 | Voted Charged Total | 2,000.00 .00 2,000.00 | .00 .00 .00 |
| 11 | 42 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | .00 .00 .00 |
| | Total: 11 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 15,01,71,000.00 .00 15,01,71,000.00 | .00 .00 .00 |
| 07 00 | 29 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 1,31,739.00 .00 1,31,739.00 |
| | Total: 00 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 1,31,739.00 .00 1,31,739.00 |
| | Total: 07 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 1,31,739.00 .00 1,31,739.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|--------------------|-------------------|
| 2210 06 800 11 00 | 07 | Voted | | |
| | | Charged | 22,00,00,000.00 | 2,70,800.00 |
| | | Total | .00 | 21,17,74,365.00 |
| | | | 22,00,00,000.00 | .00 |
| | | | 2,70,800.00 | 21,17,74,365.00 |
| Total: 00 | | Voted | 22,00,00,000.00 | 2,70,800.00 |
| | | Charged | .00 | 21,17,74,365.00 |
| | | Total | 22,00,00,000.00 | .00 |
| | | | 2,70,800.00 | 21,17,74,365.00 |
| Total: 11 | | Voted | 22,00,00,000.00 | 2,70,800.00 |
| | | Charged | .00 | 21,17,74,365.00 |
| | | Total | 22,00,00,000.00 | .00 |
| | | | 2,70,800.00 | 21,17,74,365.00 |
| 14 00 | 56 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | | | .00 | .00 |
| Total: 00 | | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | | | .00 | .00 |
| Total: 14 | | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | | | .00 | .00 |
| Total: 800 | | Voted | 38,01,72,000.00 | 4,02,539.00 |
| | | Charged | .00 | 21,40,75,229.00 |
| | | Total | 38,01,72,000.00 | .00 |
| | | | 4,02,539.00 | 21,40,75,229.00 |
| Total: 06 | | Voted | 5,98,38,31,000.00 | 10,25,22,787.00 |
| | | Charged | .00 | 1,25,47,20,379.00 |
| | | Total | 5,98,38,31,000.00 | .00 |
| | | | 10,25,22,787.00 | 1,25,47,20,379.00 |
| Total: 2210 | | Voted | 21,31,86,67,000.00 | 1,60,88,07,580.00 |
| | | Charged | .00 | 9,81,42,22,623.00 |
| | | Total | 21,31,86,67,000.00 | .00 |
| | | | 1,60,88,07,580.00 | 19,126.00 |
| | | | | 9,81,42,41,749.00 |
| Grand Total: | | Voted | 21,31,86,67,000.00 | 1,60,88,07,580.00 |
| | | Charged | .00 | 9,81,42,22,623.00 |
| | | Total | 21,31,86,67,000.00 | .00 |
| | | | 1,60,88,07,580.00 | 19,126.00 |
| | | | | 9,81,42,41,749.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:50:20

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------|
| 4210 01 110 03 00 | 53 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 04 00 | 53 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| 14 00 | 53 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 14 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| 17 00 | 53 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| | Total: 17 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| 23 00 | 53 | Voted Charged Total | 22,00,00,000.00 .00 22,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 22,00,00,000.00 .00 22,00,00,000.00 | .00 .00 .00 |
| | Total: 23 | Voted Charged Total | 22,00,00,000.00 .00 22,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 4210 01 110 30 00 | 53 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 10,00,00,000.00 .00 10,00,00,000.00 |
| | Total: 00 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 10,00,00,000.00 .00 10,00,00,000.00 |
| | Total: 30 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 10,00,00,000.00 .00 10,00,00,000.00 |
| 31 00 | 53 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 31 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 110 | Voted Charged Total | 44,30,01,000.00 .00 44,30,01,000.00 | 10,00,00,000.00 .00 10,00,00,000.00 |
| | Total: 01 | Voted Charged Total | 44,30,01,000.00 .00 44,30,01,000.00 | 10,00,00,000.00 .00 10,00,00,000.00 |
| 02 103 03 00 | 53 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 103 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| 104 03 02 | 53 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| 03 | 53 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-----------------------|---------------|-------------|
| 4210 02 104 03 03 | Total: 03 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 03 | Voted 3,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,01,000.00 | .00 | .00 |
| | Total: 104 | Voted 3,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,01,000.00 | .00 | .00 |
| 110 12 00 | 53 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 12 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 110 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| 800 03 02 | 53 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 02 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 03 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 800 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 02 | Voted 19,50,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 19,50,01,000.00 | .00 | .00 |
| 03 101 04 00 | 53 | Voted 56,74,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 56,74,000.00 | .00 | .00 |
| | Total: 00 | Voted 56,74,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 56,74,000.00 | .00 | .00 |
| | Total: 04 | Voted 56,74,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 56,74,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|-----------------|-------------|-----|
| 4210 03 101 05 00 | 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 101 | Voted | 1,56,74,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,56,74,000.00 | .00 | .00 |
| 103 02 00 | 53 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 103 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| 105 01 02 | 53 | Voted | 1,40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,40,00,000.00 | .00 | .00 |
| | | 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 | .00 | .00 | .00 |
| | | Total | 5,13,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 5,13,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,13,00,000.00 | .00 | .00 |
| 05 | 53 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|----|-----------|------------------|-----------------|-----------------|-----|-----|
| 4210 | 03 | 105 | 01 | 05 | Total: 05 | Voted Charged | 15,00,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 15,00,00,000.00 | .00 | .00 |
| | | | | 06 | 53 | Voted Charged | 3,82,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 3,82,00,000.00 | .00 | .00 |
| | | | | Total: 06 | Voted Charged | 3,82,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 3,82,00,000.00 | .00 | .00 | .00 |
| | | | | 07 | 53 | Voted Charged | 6,57,90,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 6,57,90,000.00 | .00 | .00 |
| | | | | Total: 07 | Voted Charged | 6,57,90,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 6,57,90,000.00 | .00 | .00 | .00 |
| | | | | 09 | 53 | Voted Charged | 30,00,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 30,00,00,000.00 | .00 | .00 |
| | | | | Total: 09 | Voted Charged | 30,00,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,00,000.00 | .00 | .00 | .00 |
| | | | | Total: 01 | Voted Charged | 61,92,91,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 61,92,91,000.00 | .00 | .00 | .00 |
| | 03 | 00 | | 53 | Voted Charged | 2,00,00,000.00 | .00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted Charged | 2,00,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 2,00,00,000.00 | .00 | .00 | .00 |
| | | | | Total: 03 | Voted Charged | 2,00,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 2,00,00,000.00 | .00 | .00 | .00 |
| | 04 | 00 | | 53 | Voted Charged | 1,000.00 | .00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted Charged | 1,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 | .00 |
| | | | | Total: 04 | Voted Charged | 1,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 | .00 |
| | 07 | 00 | | 53 | Voted Charged | 1,000.00 | .00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|-----------------------|---------------|----------------|
| 4210 03 105 07 00 | Total: 00 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 07 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 08 00 | 53 | Voted 30,00,00,000.00 | .00 | 1,30,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,00,000.00 | .00 | 1,30,00,000.00 |
| | Total: 00 | Voted 30,00,00,000.00 | .00 | 1,30,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,00,000.00 | .00 | 1,30,00,000.00 |
| | Total: 08 | Voted 30,00,00,000.00 | .00 | 1,30,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,00,000.00 | .00 | 1,30,00,000.00 |
| 09 00 | 53 | Voted 2,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 2,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,00,000.00 | .00 | .00 |
| | Total: 09 | Voted 2,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,00,000.00 | .00 | .00 |
| 10 00 | 53 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| | Total: 10 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| 11 00 | 53 | Voted 2,13,70,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,13,70,000.00 | .00 | .00 |
| | Total: 00 | Voted 2,13,70,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,13,70,000.00 | .00 | .00 |
| | Total: 11 | Voted 2,13,70,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,13,70,000.00 | .00 | .00 |
| 12 00 | 53 | Voted 35,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|----------------------------|-----------------|-----------------|
| 4210 03 105 12 00 | Total: 00 | Voted 35,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,00,00,000.00 | .00 | .00 |
| | Total: 12 | Voted 35,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,00,00,000.00 | .00 | .00 |
| 13 00 | 53 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 13 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 14 00 | 53 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 14 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 10E | Voted 1,36,06,65,000.00 | .00 | 1,30,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,36,06,65,000.00 | .00 | 1,30,00,000.00 |
| | Total: 03 | Voted 1,41,63,39,000.00 | .00 | 1,30,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,41,63,39,000.00 | .00 | 1,30,00,000.00 |
| | Total: 4210 | Voted 2,05,43,41,000.00 | 10,00,00,000.00 | 11,30,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,05,43,41,000.00 | 10,00,00,000.00 | 11,30,00,000.00 |
| | Grand Total: | Voted 2,05,43,41,000.00 | 10,00,00,000.00 | 11,30,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,05,43,41,000.00 | 10,00,00,000.00 | 11,30,00,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:50:54

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 4210 01 110 03 00 | 53 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 04 00 | 53 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| 14 00 | 53 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 14 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| 17 00 | 53 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| | Total: 17 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| 23 00 | 53 | Voted Charged Total | 22,00,00,000.00 .00 22,00,00,000.00 | 11,51,00,000.00 .00 11,51,00,000.00 |
| | Total: 00 | Voted Charged Total | 22,00,00,000.00 .00 22,00,00,000.00 | 11,51,00,000.00 .00 11,51,00,000.00 |
| | Total: 23 | Voted Charged Total | 22,00,00,000.00 .00 22,00,00,000.00 | 11,51,00,000.00 .00 11,51,00,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 4210 01 110 30 00 | 53 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 10,00,00,000.00 |
| | Total: 00 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 10,00,00,000.00 |
| | Total: 30 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 10,00,00,000.00 |
| 31 00 | 53 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 31 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 110 | Voted Charged Total | 44,30,01,000.00 .00 44,30,01,000.00 | 11,51,00,000.00 .00 11,51,00,000.00 |
| | Total: 01 | Voted Charged Total | 44,30,01,000.00 .00 44,30,01,000.00 | 11,51,00,000.00 .00 11,51,00,000.00 |
| 02 103 03 00 | 53 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 103 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| 104 03 02 | 53 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| 03 | 53 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-----------------------|---------------|-------------|
| 4210 02 104 03 03 | Total: 03 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 03 | Voted 3,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,01,000.00 | .00 | .00 |
| | Total: 104 | Voted 3,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,01,000.00 | .00 | .00 |
| 110 12 00 | 53 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 12 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 110 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| 800 03 02 | 53 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 02 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 03 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 800 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 02 | Voted 19,50,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 19,50,01,000.00 | .00 | .00 |
| 03 101 04 00 | 53 | Voted 56,74,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 56,74,000.00 | .00 | .00 |
| | Total: 00 | Voted 56,74,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 56,74,000.00 | .00 | .00 |
| | Total: 04 | Voted 56,74,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 56,74,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|-----------------|-------------|-----|
| 4210 03 101 05 00 | 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 101 | Voted | 1,56,74,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,56,74,000.00 | .00 | .00 |
| 103 02 00 | 53 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 103 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| 105 01 02 | 53 | Voted | 1,40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,40,00,000.00 | .00 | .00 |
| | | 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 | .00 | .00 | .00 |
| | | Total | 5,13,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 5,13,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,13,00,000.00 | .00 | .00 |
| 05 | 53 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|----|-----------|------------------|-----------------|-----------------|-----|-----|
| 4210 | 03 | 105 | 01 | 05 | Total: 05 | Voted Charged | 15,00,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 15,00,00,000.00 | .00 | .00 |
| | | | | 06 | 53 | Voted Charged | 3,82,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 3,82,00,000.00 | .00 | .00 |
| | | | | Total: 06 | Voted Charged | 3,82,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 3,82,00,000.00 | .00 | .00 | .00 |
| | | | | 07 | 53 | Voted Charged | 6,57,90,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 6,57,90,000.00 | .00 | .00 |
| | | | | Total: 07 | Voted Charged | 6,57,90,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 6,57,90,000.00 | .00 | .00 | .00 |
| | | | | 09 | 53 | Voted Charged | 30,00,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 30,00,00,000.00 | .00 | .00 |
| | | | | Total: 09 | Voted Charged | 30,00,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,00,000.00 | .00 | .00 | .00 |
| | | | | Total: 01 | Voted Charged | 61,92,91,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 61,92,91,000.00 | .00 | .00 | .00 |
| | 03 | 00 | | 53 | Voted Charged | 2,00,00,000.00 | .00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted Charged | 2,00,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 2,00,00,000.00 | .00 | .00 | .00 |
| | | | | Total: 03 | Voted Charged | 2,00,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 2,00,00,000.00 | .00 | .00 | .00 |
| | 04 | 00 | | 53 | Voted Charged | 1,000.00 | .00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted Charged | 1,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 | .00 |
| | | | | Total: 04 | Voted Charged | 1,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 | .00 |
| | 07 | 00 | | 53 | Voted Charged | 1,000.00 | .00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|-----------------------|----------------|----------------|
| 4210 03 105 07 00 | Total: 00 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 07 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 08 00 | 53 | Voted 30,00,00,000.00 | 5,52,00,000.00 | 6,82,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,00,000.00 | 5,52,00,000.00 | 6,82,00,000.00 |
| | Total: 00 | Voted 30,00,00,000.00 | 5,52,00,000.00 | 6,82,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,00,000.00 | 5,52,00,000.00 | 6,82,00,000.00 |
| | Total: 08 | Voted 30,00,00,000.00 | 5,52,00,000.00 | 6,82,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,00,000.00 | 5,52,00,000.00 | 6,82,00,000.00 |
| 09 00 | 53 | Voted 2,00,00,000.00 | 51,89,000.00 | 51,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,00,000.00 | 51,89,000.00 | 51,89,000.00 |
| | Total: 00 | Voted 2,00,00,000.00 | 51,89,000.00 | 51,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,00,000.00 | 51,89,000.00 | 51,89,000.00 |
| | Total: 09 | Voted 2,00,00,000.00 | 51,89,000.00 | 51,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,00,000.00 | 51,89,000.00 | 51,89,000.00 |
| 10 00 | 53 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| | Total: 10 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| 11 00 | 53 | Voted 2,13,70,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,13,70,000.00 | .00 | .00 |
| | Total: 00 | Voted 2,13,70,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,13,70,000.00 | .00 | .00 |
| | Total: 11 | Voted 2,13,70,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,13,70,000.00 | .00 | .00 |
| 12 00 | 53 | Voted 35,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|----------------------------|-----------------|-----------------|
| 4210 03 105 12 00 | Total: 00 | Voted 35,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,00,00,000.00 | .00 | .00 |
| | Total: 12 | Voted 35,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,00,00,000.00 | .00 | .00 |
| 13 00 | 53 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 13 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 14 00 | 53 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 14 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 10E | Voted 1,36,06,65,000.00 | 6,03,89,000.00 | 7,33,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,36,06,65,000.00 | 6,03,89,000.00 | 7,33,89,000.00 |
| | Total: 03 | Voted 1,41,63,39,000.00 | 6,03,89,000.00 | 7,33,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,41,63,39,000.00 | 6,03,89,000.00 | 7,33,89,000.00 |
| | Total: 4210 | Voted 2,05,43,41,000.00 | 17,54,89,000.00 | 28,84,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,05,43,41,000.00 | 17,54,89,000.00 | 28,84,89,000.00 |
| | Grand Total: | Voted 2,05,43,41,000.00 | 17,54,89,000.00 | 28,84,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,05,43,41,000.00 | 17,54,89,000.00 | 28,84,89,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:51:18

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------|
| 4210 01 110 03 00 | 53 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 04 00 | 53 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| 14 00 | 53 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 14 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| 17 00 | 53 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| | Total: 17 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| 23 00 | 53 | Voted Charged Total | 22,00,00,000.00 .00 22,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 22,00,00,000.00 .00 22,00,00,000.00 | .00 .00 .00 |
| | Total: 23 | Voted Charged Total | 22,00,00,000.00 .00 22,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-------------------------------|
| 4210 01 110 30 00 | 53 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 10,00,00,000.00 |
| | Total: 00 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 10,00,00,000.00 |
| | Total: 30 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 10,00,00,000.00 |
| 31 00 | 53 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 31 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 110 | Voted Charged Total | 44,30,01,000.00 .00 44,30,01,000.00 | .00 .00 21,51,00,000.00 |
| | Total: 01 | Voted Charged Total | 44,30,01,000.00 .00 44,30,01,000.00 | .00 .00 21,51,00,000.00 |
| 02 103 03 00 | 53 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 103 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| 104 03 02 | 53 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| 03 | 53 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-----------------------|---------------|-------------|
| 4210 02 104 03 03 | Total: 03 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 03 | Voted 3,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,01,000.00 | .00 | .00 |
| | Total: 104 | Voted 3,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,01,000.00 | .00 | .00 |
| 110 12 00 | 53 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 12 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 110 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| 800 03 02 | 53 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 02 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 03 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 800 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 02 | Voted 19,50,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 19,50,01,000.00 | .00 | .00 |
| 03 101 04 00 | 53 | Voted 56,74,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 56,74,000.00 | .00 | .00 |
| | Total: 00 | Voted 56,74,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 56,74,000.00 | .00 | .00 |
| | Total: 04 | Voted 56,74,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 56,74,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|-----------------|-------------|-----|
| 4210 03 101 05 00 | 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 101 | Voted | 1,56,74,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,56,74,000.00 | .00 | .00 |
| 103 02 00 | 53 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 103 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| 105 01 02 | 53 | Voted | 1,40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,40,00,000.00 | .00 | .00 |
| | | 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 | .00 | .00 | .00 |
| | | Total | 5,13,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 5,13,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,13,00,000.00 | .00 | .00 |
| 05 | 53 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | |
|-----------------|----|-----|----|-----------|---|---|-------------------|-------------------|
| 4210 | 03 | 105 | 01 | 05 | Total: 05 | Voted Charged 15,00,00,000.00 .00 Total 15,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | 06 | 53 | Voted Charged 3,82,00,000.00 .00 Total 3,82,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | Total: 06 | Voted Charged 3,82,00,000.00 .00 Total 3,82,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 07 | 53 | Voted Charged 6,57,90,000.00 .00 Total 6,57,90,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | Total: 07 | Voted Charged 6,57,90,000.00 .00 Total 6,57,90,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | 09 | 53 | Voted Charged 30,00,00,000.00 .00 Total 30,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | Total: 09 | Voted Charged 30,00,00,000.00 .00 Total 30,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | Total: 01 | Voted Charged 61,92,91,000.00 .00 Total 61,92,91,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 03 | 00 | | 53 | Voted Charged 2,00,00,000.00 .00 Total 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | Total: 00 | Voted Charged 2,00,00,000.00 .00 Total 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | Total: 03 | Voted Charged 2,00,00,000.00 .00 Total 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 04 | 00 | | 53 | Voted Charged 1,000.00 .00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | Total: 00 | Voted Charged 1,000.00 .00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | | Total: 04 | Voted Charged 1,000.00 .00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 07 | 00 | | 53 | Voted Charged 1,000.00 .00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|-----------------------|---------------|----------------|
| 4210 03 105 07 00 | Total: 00 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 07 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 08 00 | 53 | Voted 30,00,00,000.00 | .00 | 6,82,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,00,000.00 | .00 | 6,82,00,000.00 |
| | Total: 00 | Voted 30,00,00,000.00 | .00 | 6,82,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,00,000.00 | .00 | 6,82,00,000.00 |
| | Total: 08 | Voted 30,00,00,000.00 | .00 | 6,82,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,00,000.00 | .00 | 6,82,00,000.00 |
| 09 00 | 53 | Voted 2,00,00,000.00 | .00 | 51,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,00,000.00 | .00 | 51,89,000.00 |
| | Total: 00 | Voted 2,00,00,000.00 | .00 | 51,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,00,000.00 | .00 | 51,89,000.00 |
| | Total: 09 | Voted 2,00,00,000.00 | .00 | 51,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,00,000.00 | .00 | 51,89,000.00 |
| 10 00 | 53 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| | Total: 10 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| 11 00 | 53 | Voted 2,13,70,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,13,70,000.00 | .00 | .00 |
| | Total: 00 | Voted 2,13,70,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,13,70,000.00 | .00 | .00 |
| | Total: 11 | Voted 2,13,70,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,13,70,000.00 | .00 | .00 |
| 12 00 | 53 | Voted 35,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|----------------------------|---------------|-----------------|
| 4210 03 105 12 00 | Total: 00 | Voted 35,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,00,00,000.00 | .00 | .00 |
| | Total: 12 | Voted 35,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,00,00,000.00 | .00 | .00 |
| 13 00 | 53 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 13 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 14 00 | 53 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 14 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 10E | Voted 1,36,06,65,000.00 | .00 | 7,33,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,36,06,65,000.00 | .00 | 7,33,89,000.00 |
| | Total: 03 | Voted 1,41,63,39,000.00 | .00 | 7,33,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,41,63,39,000.00 | .00 | 7,33,89,000.00 |
| | Total: 4210 | Voted 2,05,43,41,000.00 | .00 | 28,84,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,05,43,41,000.00 | .00 | 28,84,89,000.00 |
| | Grand Total: | Voted 2,05,43,41,000.00 | .00 | 28,84,89,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,05,43,41,000.00 | .00 | 28,84,89,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:38:34

Month of Account: 07/2020

-

Major Head: 0210

- Medical and Public Health

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:38:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2020

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01

00

0.00

45,67,509.00

3,36,90,568.00

Total: 01

0.00

45,67,509.00

3,36,90,568.00

02

00

0.00

21,17,037.00

59,99,113.00

Total: 02

0.00

21,17,037.00

59,99,113.00

03

00

0.00

3,41,294.00

18,93,618.00

Total: 03

0.00

3,41,294.00

18,93,618.00

04

00

0.00

3,93,821.00

18,35,855.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:38:34

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|-----------|------|-------------|--------------|
| Total: 04 | 0.00 | 3,93,821.00 | 18,35,855.00 |
|-----------|------|-------------|--------------|

| | | | |
|--|------|------|-------------|
| | 0.00 | 0.00 | 6,59,085.00 |
|--|------|------|-------------|

| | | | |
|------------|------|--------------|----------------|
| Total: 020 | 0.00 | 74,19,661.00 | 4,40,78,239.00 |
|------------|------|--------------|----------------|

101 Receipts from Employees State Insurance Schemes

01

| | | | |
|----|------|-----------|-----------------|
| 00 | 0.00 | 26,486.00 | 16,74,58,802.00 |
|----|------|-----------|-----------------|

| | | | |
|-----------|------|-----------|-----------------|
| Total: 01 | 0.00 | 26,486.00 | 16,74,58,802.00 |
|-----------|------|-----------|-----------------|

03

| | | | |
|----|------|--------|-----------|
| 00 | 0.00 | 378.00 | 77,724.00 |
|----|------|--------|-----------|

| | | | |
|-----------|------|--------|-----------|
| Total: 03 | 0.00 | 378.00 | 77,724.00 |
|-----------|------|--------|-----------|

| | | | |
|------------|------|-----------|-----------------|
| Total: 101 | 0.00 | 26,864.00 | 16,75,36,526.00 |
|------------|------|-----------|-----------------|

800 Other Receipts (4)

| | | | |
|----|------|--------------|--------------|
| 00 | 0.00 | 20,49,644.00 | 43,76,100.00 |
|----|------|--------------|--------------|

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:38:34

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

Month Of A/C:

0210 Medical and Public Health

01

| | | | |
|-----------|------|-------------|--------------|
| 00 | 0.00 | 3,63,175.00 | 13,28,765.00 |
| Total: 01 | 0.00 | 3,63,175.00 | 13,28,765.00 |

02

| | | | |
|-----------|------|----------|-------------|
| 00 | 0.00 | 2,662.00 | 1,84,218.00 |
| Total: 02 | 0.00 | 2,662.00 | 1,84,218.00 |

03

| | | | |
|-----------|------|--------------|--------------|
| 00 | 0.00 | 10,24,676.00 | 28,58,079.00 |
| Total: 03 | 0.00 | 10,24,676.00 | 28,58,079.00 |

05

| | | | |
|-----------|------|-----------|-------------|
| 00 | 0.00 | 64,720.00 | 5,02,759.00 |
| Total: 05 | 0.00 | 64,720.00 | 5,02,759.00 |

07

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:38:34

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|-----------|------|--------------|----------------|
| 00 | 0.00 | 21,916.00 | 7,80,710.00 |
| Total: 07 | 0.00 | 21,916.00 | 7,80,710.00 |
| 08 | | | |
| 00 | 0.00 | 33,480.00 | 2,50,819.00 |
| 00 | 0.00 | 24,988.00 | 72,037.00 |
| Total: 08 | 0.00 | 58,468.00 | 3,22,856.00 |
| 09 | | | |
| 00 | 0.00 | 22,84,693.00 | 1,46,62,694.00 |
| Total: 09 | 0.00 | 22,84,693.00 | 1,46,62,694.00 |
| 10 | | | |
| 00 | 0.00 | 190.00 | 10,01,003.00 |
| Total: 10 | 0.00 | 190.00 | 10,01,003.00 |
| 11 | | | |

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Consolidated Abstract

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|----|------|-----------|-------------|
| 00 | 0.00 | 25,380.00 | 1,08,205.00 |
|----|------|-----------|-------------|

| | | | |
|-----------|------|-----------|-------------|
| Total: 11 | 0.00 | 25,380.00 | 1,08,205.00 |
|-----------|------|-----------|-------------|

| | | | |
|------------|------|--------------|----------------|
| Total: 800 | 0.00 | 58,95,524.00 | 2,61,25,389.00 |
|------------|------|--------------|----------------|

| | | | |
|-----------|------|----------------|-----------------|
| Total: 01 | 0.00 | 1,33,42,049.00 | 23,77,40,154.00 |
|-----------|------|----------------|-----------------|

03 Medical Education, Training and Research

101 Ayurveda

| | | | |
|----|------|-------------|-------------|
| 00 | 0.00 | 1,11,972.00 | 4,84,670.00 |
|----|------|-------------|-------------|

| | | | |
|------------|------|-------------|-------------|
| Total: 101 | 0.00 | 1,11,972.00 | 4,84,670.00 |
|------------|------|-------------|-------------|

102 Homeopathy

| | | | |
|----|------|-----------|-------------|
| 00 | 0.00 | 66,470.00 | 6,05,159.00 |
|----|------|-----------|-------------|

| | | | |
|------------|------|-----------|-------------|
| Total: 102 | 0.00 | 66,470.00 | 6,05,159.00 |
|------------|------|-----------|-------------|

105 Allopathy

01

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|----|------|-----------------|-----------------|
| 00 | 0.00 | 25,64,14,888.00 | 51,67,29,878.00 |
|----|------|-----------------|-----------------|

| | | | |
|-----------|------|-----------------|-----------------|
| Total: 01 | 0.00 | 25,64,14,888.00 | 51,67,29,878.00 |
|-----------|------|-----------------|-----------------|

| | | | |
|------------|------|-----------------|-----------------|
| Total: 105 | 0.00 | 25,64,14,888.00 | 51,67,29,878.00 |
|------------|------|-----------------|-----------------|

| | | | |
|-----------|------|-----------------|-----------------|
| Total: 03 | 0.00 | 25,65,93,330.00 | 51,78,19,707.00 |
|-----------|------|-----------------|-----------------|

04 Public Health

102 Sale of Sera/Vaccine

| | | | |
|----|------|-----------|-----------|
| 00 | 0.00 | 48,360.00 | 99,214.00 |
|----|------|-----------|-----------|

| | | | |
|------------|------|-----------|-----------|
| Total: 102 | 0.00 | 48,360.00 | 99,214.00 |
|------------|------|-----------|-----------|

103 Fee and Fine

| | | | |
|----|------|----------|-------------|
| 00 | 0.00 | 6,350.00 | 3,74,125.00 |
|----|------|----------|-------------|

01

| | | | |
|----|------|--------------|--------------|
| 00 | 0.00 | 21,73,423.00 | 62,86,767.00 |
|----|------|--------------|--------------|

| | | | |
|-----------|------|--------------|--------------|
| Total: 01 | 0.00 | 21,73,423.00 | 62,86,767.00 |
|-----------|------|--------------|--------------|

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

Month Of A/C:

0210 Medical and Public Health

02

| | | | |
|----|------|--------------|--------------|
| 00 | 0.00 | 23,22,277.00 | 65,71,147.00 |
|----|------|--------------|--------------|

| | | | |
|-----------|------|--------------|--------------|
| Total: 02 | 0.00 | 23,22,277.00 | 65,71,147.00 |
|-----------|------|--------------|--------------|

| | | | |
|------------|------|--------------|----------------|
| Total: 103 | 0.00 | 45,02,050.00 | 1,32,32,039.00 |
|------------|------|--------------|----------------|

104 Fees and Fines etc.-

| | | | |
|----|------|----------------|----------------|
| 00 | 0.00 | 1,20,91,119.00 | 1,24,65,051.00 |
|----|------|----------------|----------------|

| | | | |
|------------|------|----------------|----------------|
| Total: 104 | 0.00 | 1,20,91,119.00 | 1,24,65,051.00 |
|------------|------|----------------|----------------|

105 Receipts from Public Health Laboratories

01

| | | | |
|----|------|------|--------|
| 00 | 0.00 | 0.00 | 486.00 |
|----|------|------|--------|

| | | | |
|-----------|------|------|--------|
| Total: 01 | 0.00 | 0.00 | 486.00 |
|-----------|------|------|--------|

02

| | | | |
|----|------|------|----------|
| 00 | 0.00 | 0.00 | 1,077.00 |
|----|------|------|----------|

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| Head of Account | | Budget Provision | Current Month | Progressive |
|--------------------------|---------------------------|------------------|---------------|--------------|
| Month Of A/C: 01/07/2020 | | | | |
| 0210 | Medical and Public Health | | | |
| Total: | 02 | 0.00 | 0.00 | 1,077.00 |
| Total: | 105 | 0.00 | 0.00 | 1,563.00 |
| 501 | Services and Service Fees | | | |
| | 00 | 0.00 | 36,518.00 | 5,01,280.00 |
| | 01 | | | |
| | 00 | 0.00 | 17,063.00 | 14,720.00 |
| Total: | 01 | 0.00 | 17,063.00 | 14,720.00 |
| Total: | 501 | 0.00 | 53,581.00 | 5,16,000.00 |
| 800 | Other Receipts | | | |
| | 01 | | | |
| | 00 | 0.00 | 7,15,129.00 | 12,27,585.00 |
| Total: | 01 | 0.00 | 7,15,129.00 | 12,27,585.00 |
| | 02 | | | |

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|--------------|------|-----------------|-----------------|
| 00 | 0.00 | 3,452.00 | 3,452.00 |
| Total: 02 | 0.00 | 3,452.00 | 3,452.00 |
| 04 | | | |
| 00 | 0.00 | 12,859.00 | 38,771.00 |
| Total: 04 | 0.00 | 12,859.00 | 38,771.00 |
| 06 | | | |
| 00 | 0.00 | 11,130.00 | 2,34,408.00 |
| Total: 06 | 0.00 | 11,130.00 | 2,34,408.00 |
| Total: 800 | 0.00 | 7,42,570.00 | 15,04,216.00 |
| Total: 04 | 0.00 | 1,74,37,680.00 | 2,78,18,083.00 |
| Total: 0210 | 0.00 | 28,73,73,059.00 | 78,33,77,944.00 |
| Grand Total: | 0.00 | 28,73,73,059.00 | 78,33,77,944.00 |

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

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27/10/2020 16:39:25

Month of Account: 08/2020

-

Major Head: 0210

- Medical and Public Health

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PRINTED ON: 27/10/2020 16:39:25

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

Month Of A/C:

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01

| | | | |
|----|------|--------------|----------------|
| 00 | 0.00 | 51,79,670.00 | 3,88,70,238.00 |
|----|------|--------------|----------------|

| | | | |
|-----------|------|--------------|----------------|
| Total: 01 | 0.00 | 51,79,670.00 | 3,88,70,238.00 |
|-----------|------|--------------|----------------|

02

| | | | |
|----|------|--------------|--------------|
| 00 | 0.00 | 14,32,974.00 | 74,32,087.00 |
|----|------|--------------|--------------|

| | | | |
|-----------|------|--------------|--------------|
| Total: 02 | 0.00 | 14,32,974.00 | 74,32,087.00 |
|-----------|------|--------------|--------------|

03

| | | | |
|----|------|-------------|--------------|
| 00 | 0.00 | 3,10,663.00 | 22,04,281.00 |
|----|------|-------------|--------------|

| | | | |
|-----------|------|-------------|--------------|
| Total: 03 | 0.00 | 3,10,663.00 | 22,04,281.00 |
|-----------|------|-------------|--------------|

04

| | | | |
|----|------|-------------|--------------|
| 00 | 0.00 | 2,41,885.00 | 20,77,740.00 |
|----|------|-------------|--------------|

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|-----------|------|-------------|--------------|
| Total: 04 | 0.00 | 2,41,885.00 | 20,77,740.00 |
|-----------|------|-------------|--------------|

| | | | |
|--|------|------|-------------|
| | 0.00 | 0.00 | 6,59,085.00 |
|--|------|------|-------------|

| | | | |
|------------|------|--------------|----------------|
| Total: 020 | 0.00 | 71,65,192.00 | 5,12,43,431.00 |
|------------|------|--------------|----------------|

101 Receipts from Employees State Insurance Schemes

01

| | | | |
|----|------|-----------------|-----------------|
| 00 | 0.00 | 16,71,92,431.00 | 33,46,51,233.00 |
|----|------|-----------------|-----------------|

| | | | |
|-----------|------|-----------------|-----------------|
| Total: 01 | 0.00 | 16,71,92,431.00 | 33,46,51,233.00 |
|-----------|------|-----------------|-----------------|

03

| | | | |
|----|------|----------|-----------|
| 00 | 0.00 | 1,716.00 | 79,440.00 |
|----|------|----------|-----------|

| | | | |
|-----------|------|----------|-----------|
| Total: 03 | 0.00 | 1,716.00 | 79,440.00 |
|-----------|------|----------|-----------|

| | | | |
|------------|------|-----------------|-----------------|
| Total: 101 | 0.00 | 16,71,94,147.00 | 33,47,30,673.00 |
|------------|------|-----------------|-----------------|

800 Other Receipts (4)

| | | | |
|----|------|-------------|--------------|
| 00 | 0.00 | 3,58,116.00 | 47,34,216.00 |
|----|------|-------------|--------------|

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

Month Of A/C:

0210 Medical and Public Health

01

| | | | |
|----|------|-------------|--------------|
| 00 | 0.00 | 3,28,170.00 | 16,56,935.00 |
|----|------|-------------|--------------|

| | | | |
|-----------|------|-------------|--------------|
| Total: 01 | 0.00 | 3,28,170.00 | 16,56,935.00 |
|-----------|------|-------------|--------------|

02

| | | | |
|----|------|----------|-------------|
| 00 | 0.00 | 4,014.00 | 1,88,232.00 |
|----|------|----------|-------------|

| | | | |
|-----------|------|----------|-------------|
| Total: 02 | 0.00 | 4,014.00 | 1,88,232.00 |
|-----------|------|----------|-------------|

03

| | | | |
|----|------|-------------|--------------|
| 00 | 0.00 | 8,75,377.00 | 37,33,456.00 |
|----|------|-------------|--------------|

| | | | |
|-----------|------|-------------|--------------|
| Total: 03 | 0.00 | 8,75,377.00 | 37,33,456.00 |
|-----------|------|-------------|--------------|

04

| | | | |
|----|------|----------|----------|
| 00 | 0.00 | 1,810.00 | 1,810.00 |
|----|------|----------|----------|

| | | | |
|-----------|------|----------|----------|
| Total: 04 | 0.00 | 1,810.00 | 1,810.00 |
|-----------|------|----------|----------|

05

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|-----------|------|-------------|----------------|
| 00 | 0.00 | 5,76,820.00 | 10,79,579.00 |
| Total: 05 | 0.00 | 5,76,820.00 | 10,79,579.00 |
| 07 | | | |
| 00 | 0.00 | 5,99,264.00 | 13,79,974.00 |
| Total: 07 | 0.00 | 5,99,264.00 | 13,79,974.00 |
| 08 | | | |
| 00 | 0.00 | 0.00 | 2,50,819.00 |
| 00 | 0.00 | 52,348.00 | 1,24,385.00 |
| Total: 08 | 0.00 | 52,348.00 | 3,75,204.00 |
| 09 | | | |
| 00 | 0.00 | 8,45,166.00 | 1,55,07,860.00 |
| Total: 09 | 0.00 | 8,45,166.00 | 1,55,07,860.00 |
| 10 | | | |

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|-----------|------|--------|--------------|
| 00 | 0.00 | 524.00 | 10,01,527.00 |
| Total: 10 | 0.00 | 524.00 | 10,01,527.00 |

11

| | | | |
|-----------|------|-----------|-------------|
| 00 | 0.00 | 25,133.00 | 1,33,338.00 |
| Total: 11 | 0.00 | 25,133.00 | 1,33,338.00 |

| | | | |
|------------|------|--------------|----------------|
| Total: 800 | 0.00 | 36,66,742.00 | 2,97,92,131.00 |
|------------|------|--------------|----------------|

| | | | |
|-----------|------|-----------------|-----------------|
| Total: 01 | 0.00 | 17,80,26,081.00 | 41,57,66,235.00 |
|-----------|------|-----------------|-----------------|

03 Medical Education, Training and Research

101 Ayurveda

| | | | |
|------------|------|-------------|-------------|
| 00 | 0.00 | 1,47,452.00 | 6,32,122.00 |
| Total: 101 | 0.00 | 1,47,452.00 | 6,32,122.00 |

102 Homeopathy

| | | | |
|----|------|------|-------------|
| 00 | 0.00 | 0.00 | 6,05,159.00 |
|----|------|------|-------------|

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|------------|------|------|-------------|
| Total: 102 | 0.00 | 0.00 | 6,05,159.00 |
|------------|------|------|-------------|

105 Allopathy

01

| | | | |
|----|------|--------------|-----------------|
| 00 | 0.00 | 48,44,228.00 | 52,15,74,106.00 |
|----|------|--------------|-----------------|

| | | | |
|-----------|------|--------------|-----------------|
| Total: 01 | 0.00 | 48,44,228.00 | 52,15,74,106.00 |
|-----------|------|--------------|-----------------|

| | | | |
|------------|------|--------------|-----------------|
| Total: 105 | 0.00 | 48,44,228.00 | 52,15,74,106.00 |
|------------|------|--------------|-----------------|

| | | | |
|-----------|------|--------------|-----------------|
| Total: 03 | 0.00 | 49,91,680.00 | 52,28,11,387.00 |
|-----------|------|--------------|-----------------|

04 Public Health

102 Sale of Sera/Vaccine

| | | | |
|----|------|-------------|-------------|
| 00 | 0.00 | 1,41,350.00 | 2,40,564.00 |
|----|------|-------------|-------------|

| | | | |
|------------|------|-------------|-------------|
| Total: 102 | 0.00 | 1,41,350.00 | 2,40,564.00 |
|------------|------|-------------|-------------|

103 Fee and Fine

| | | | |
|----|------|----------|-------------|
| 00 | 0.00 | 3,500.00 | 3,77,625.00 |
|----|------|----------|-------------|

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

Month Of A/C:

0210 Medical and Public Health

01

| | | | |
|----|------|-------------|--------------|
| 00 | 0.00 | 9,65,828.00 | 72,52,595.00 |
|----|------|-------------|--------------|

| | | | |
|-----------|------|-------------|--------------|
| Total: 01 | 0.00 | 9,65,828.00 | 72,52,595.00 |
|-----------|------|-------------|--------------|

02

| | | | |
|----|------|--------------|--------------|
| 00 | 0.00 | 22,32,679.00 | 88,03,826.00 |
|----|------|--------------|--------------|

| | | | |
|-----------|------|--------------|--------------|
| Total: 02 | 0.00 | 22,32,679.00 | 88,03,826.00 |
|-----------|------|--------------|--------------|

| | | | |
|------------|------|--------------|----------------|
| Total: 103 | 0.00 | 32,02,007.00 | 1,64,34,046.00 |
|------------|------|--------------|----------------|

104 Fees and Fines etc.-

| | | | |
|----|------|--------------|----------------|
| 00 | 0.00 | 12,51,612.00 | 1,37,16,663.00 |
|----|------|--------------|----------------|

| | | | |
|------------|------|--------------|----------------|
| Total: 104 | 0.00 | 12,51,612.00 | 1,37,16,663.00 |
|------------|------|--------------|----------------|

105 Receipts from Public Health Laboratories

01

| | | | |
|----|------|----------|----------|
| 00 | 0.00 | 1,800.00 | 2,286.00 |
|----|------|----------|----------|

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|-----------|------|----------|----------|
| Total: 01 | 0.00 | 1,800.00 | 2,286.00 |
|-----------|------|----------|----------|

02

| | | | |
|----|------|------|----------|
| 00 | 0.00 | 0.00 | 1,077.00 |
|----|------|------|----------|

| | | | |
|-----------|------|------|----------|
| Total: 02 | 0.00 | 0.00 | 1,077.00 |
|-----------|------|------|----------|

| | | | |
|------------|------|----------|----------|
| Total: 105 | 0.00 | 1,800.00 | 3,363.00 |
|------------|------|----------|----------|

501 Services and Service Fees

| | | | |
|----|------|-----------|-------------|
| 00 | 0.00 | 34,623.00 | 5,35,903.00 |
|----|------|-----------|-------------|

01

| | | | |
|----|------|-------|-----------|
| 00 | 0.00 | 50.00 | 14,770.00 |
|----|------|-------|-----------|

| | | | |
|-----------|------|-------|-----------|
| Total: 01 | 0.00 | 50.00 | 14,770.00 |
|-----------|------|-------|-----------|

| | | | |
|------------|------|-----------|-------------|
| Total: 501 | 0.00 | 34,673.00 | 5,50,673.00 |
|------------|------|-----------|-------------|

800 Other Receipts

01

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|-----------|------|-----------|--------------|
| 00 | 0.00 | 13,302.00 | 12,40,887.00 |
| Total: 01 | 0.00 | 13,302.00 | 12,40,887.00 |
| 02 | | | |
| 00 | 0.00 | 0.00 | 3,452.00 |
| Total: 02 | 0.00 | 0.00 | 3,452.00 |
| 03 | | | |
| 00 | 0.00 | 15,022.00 | 15,022.00 |
| Total: 03 | 0.00 | 15,022.00 | 15,022.00 |
| 04 | | | |
| 00 | 0.00 | 74,412.00 | 1,13,183.00 |
| Total: 04 | 0.00 | 74,412.00 | 1,13,183.00 |
| 05 | | | |

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|--------------|------|-----------------|-----------------|
| 00 | 0.00 | 2,302.00 | 2,302.00 |
| Total: 05 | 0.00 | 2,302.00 | 2,302.00 |
| 06 | | | |
| 00 | 0.00 | 2,02,848.00 | 4,37,256.00 |
| Total: 06 | 0.00 | 2,02,848.00 | 4,37,256.00 |
| Total: 800 | 0.00 | 3,07,886.00 | 18,12,102.00 |
| Total: 04 | 0.00 | 49,39,328.00 | 3,27,57,411.00 |
| Total: 0210 | 0.00 | 18,79,57,089.00 | 97,13,35,033.00 |
| Grand Total: | 0.00 | 18,79,57,089.00 | 97,13,35,033.00 |

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

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PRINTED ON:

27/10/2020 16:40:34

Month of Account: 09/2020

-

Major Head: 0210

- Medical and Public Health

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

Month Of A/C:

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01

| | | | |
|----|------|--------------|----------------|
| 00 | 0.00 | 38,67,222.00 | 4,27,37,460.00 |
|----|------|--------------|----------------|

| | | | |
|-----------|------|--------------|----------------|
| Total: 01 | 0.00 | 38,67,222.00 | 4,27,37,460.00 |
|-----------|------|--------------|----------------|

02

| | | | |
|----|------|--------------|--------------|
| 00 | 0.00 | 14,19,873.00 | 88,51,960.00 |
|----|------|--------------|--------------|

| | | | |
|-----------|------|--------------|--------------|
| Total: 02 | 0.00 | 14,19,873.00 | 88,51,960.00 |
|-----------|------|--------------|--------------|

03

| | | | |
|----|------|-------------|--------------|
| 00 | 0.00 | 1,03,536.00 | 23,07,817.00 |
|----|------|-------------|--------------|

| | | | |
|-----------|------|-------------|--------------|
| Total: 03 | 0.00 | 1,03,536.00 | 23,07,817.00 |
|-----------|------|-------------|--------------|

04

| | | | |
|----|------|-------------|--------------|
| 00 | 0.00 | 5,12,433.00 | 25,90,173.00 |
|----|------|-------------|--------------|

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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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PRINTED ON: 27/10/2020 16:40:34

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|-----------|------|-------------|--------------|
| Total: 04 | 0.00 | 5,12,433.00 | 25,90,173.00 |
|-----------|------|-------------|--------------|

| | | | |
|--|------|----------|-------------|
| | 0.00 | 2,720.00 | 6,61,805.00 |
|--|------|----------|-------------|

| | | | |
|------------|------|--------------|----------------|
| Total: 020 | 0.00 | 59,05,784.00 | 5,71,49,215.00 |
|------------|------|--------------|----------------|

101 Receipts from Employees State Insurance Schemes

01

| | | | |
|----|------|-----------|-----------------|
| 00 | 0.00 | 48,408.00 | 33,46,99,641.00 |
|----|------|-----------|-----------------|

| | | | |
|-----------|------|-----------|-----------------|
| Total: 01 | 0.00 | 48,408.00 | 33,46,99,641.00 |
|-----------|------|-----------|-----------------|

03

| | | | |
|----|------|----------|-----------|
| 00 | 0.00 | 3,100.00 | 82,540.00 |
|----|------|----------|-----------|

| | | | |
|-----------|------|----------|-----------|
| Total: 03 | 0.00 | 3,100.00 | 82,540.00 |
|-----------|------|----------|-----------|

| | | | |
|------------|------|-----------|-----------------|
| Total: 101 | 0.00 | 51,508.00 | 33,47,82,181.00 |
|------------|------|-----------|-----------------|

800 Other Receipts (4)

| | | | |
|----|------|-------------|--------------|
| 00 | 0.00 | 3,74,298.00 | 51,08,514.00 |
|----|------|-------------|--------------|

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

Month Of A/C:

0210 Medical and Public Health

01

| | | | |
|-----------|------|-------------|--------------|
| 00 | 0.00 | 5,20,904.00 | 21,77,839.00 |
| Total: 01 | 0.00 | 5,20,904.00 | 21,77,839.00 |

02

| | | | |
|-----------|------|----------|-------------|
| 00 | 0.00 | 4,396.00 | 1,92,628.00 |
| Total: 02 | 0.00 | 4,396.00 | 1,92,628.00 |

03

| | | | |
|-----------|------|--------------|--------------|
| 00 | 0.00 | 27,11,800.00 | 64,45,256.00 |
| Total: 03 | 0.00 | 27,11,800.00 | 64,45,256.00 |

04

| | | | |
|-----------|------|------|----------|
| 00 | 0.00 | 0.00 | 1,810.00 |
| Total: 04 | 0.00 | 0.00 | 1,810.00 |

05

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|-----------|------|--------------|----------------|
| 00 | 0.00 | 3,98,207.00 | 14,77,786.00 |
| Total: 05 | 0.00 | 3,98,207.00 | 14,77,786.00 |
| 07 | | | |
| 00 | 0.00 | 89,207.00 | 14,69,181.00 |
| Total: 07 | 0.00 | 89,207.00 | 14,69,181.00 |
| 08 | | | |
| 00 | 0.00 | 0.00 | 2,50,819.00 |
| 00 | 0.00 | 16,740.00 | 1,41,125.00 |
| Total: 08 | 0.00 | 16,740.00 | 3,91,944.00 |
| 09 | | | |
| 00 | 0.00 | 12,21,090.00 | 1,67,28,950.00 |
| Total: 09 | 0.00 | 12,21,090.00 | 1,67,28,950.00 |
| 10 | | | |

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|-----------|------|----------|--------------|
| 00 | 0.00 | 4,060.00 | 10,05,587.00 |
| Total: 10 | 0.00 | 4,060.00 | 10,05,587.00 |

11

| | | | |
|-----------|------|-----------|-------------|
| 00 | 0.00 | 26,286.00 | 1,59,624.00 |
| Total: 11 | 0.00 | 26,286.00 | 1,59,624.00 |

| | | | |
|------------|------|--------------|----------------|
| Total: 800 | 0.00 | 53,66,988.00 | 3,51,59,119.00 |
|------------|------|--------------|----------------|

| | | | |
|-----------|------|----------------|-----------------|
| Total: 01 | 0.00 | 1,13,24,280.00 | 42,70,90,515.00 |
|-----------|------|----------------|-----------------|

03 Medical Education, Training and Research

101 Ayurveda

| | | | |
|------------|------|-------------|-------------|
| 00 | 0.00 | 1,80,644.00 | 8,12,766.00 |
| Total: 101 | 0.00 | 1,80,644.00 | 8,12,766.00 |

102 Homeopathy

| | | | |
|----|------|-----------|-------------|
| 00 | 0.00 | 93,682.00 | 6,98,841.00 |
|----|------|-----------|-------------|

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|------------|------|-----------|-------------|
| Total: 102 | 0.00 | 93,682.00 | 6,98,841.00 |
|------------|------|-----------|-------------|

105 Allopathy

01

| | | | |
|----|------|----------------|-----------------|
| 00 | 0.00 | 1,49,37,613.00 | 53,65,11,719.00 |
|----|------|----------------|-----------------|

| | | | |
|-----------|------|----------------|-----------------|
| Total: 01 | 0.00 | 1,49,37,613.00 | 53,65,11,719.00 |
|-----------|------|----------------|-----------------|

| | | | |
|------------|------|----------------|-----------------|
| Total: 105 | 0.00 | 1,49,37,613.00 | 53,65,11,719.00 |
|------------|------|----------------|-----------------|

| | | | |
|-----------|------|----------------|-----------------|
| Total: 03 | 0.00 | 1,52,11,939.00 | 53,80,23,326.00 |
|-----------|------|----------------|-----------------|

04 Public Health

102 Sale of Sera/Vaccine

| | | | |
|----|------|----------|-------------|
| 00 | 0.00 | 2,229.00 | 2,42,793.00 |
|----|------|----------|-------------|

| | | | |
|------------|------|----------|-------------|
| Total: 102 | 0.00 | 2,229.00 | 2,42,793.00 |
|------------|------|----------|-------------|

103 Fee and Fine

| | | | |
|----|------|--------|-------------|
| 00 | 0.00 | 200.00 | 3,77,825.00 |
|----|------|--------|-------------|

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

Month Of A/C:

0210 Medical and Public Health

01

| | | | |
|----|------|--------------|--------------|
| 00 | 0.00 | 13,24,175.00 | 85,76,770.00 |
|----|------|--------------|--------------|

| | | | |
|-----------|------|--------------|--------------|
| Total: 01 | 0.00 | 13,24,175.00 | 85,76,770.00 |
|-----------|------|--------------|--------------|

02

| | | | |
|----|------|--------------|----------------|
| 00 | 0.00 | 32,85,109.00 | 1,20,88,935.00 |
|----|------|--------------|----------------|

| | | | |
|-----------|------|--------------|----------------|
| Total: 02 | 0.00 | 32,85,109.00 | 1,20,88,935.00 |
|-----------|------|--------------|----------------|

| | | | |
|------------|------|--------------|----------------|
| Total: 103 | 0.00 | 46,09,484.00 | 2,10,43,530.00 |
|------------|------|--------------|----------------|

104 Fees and Fines etc.-

| | | | |
|----|------|-------------|----------------|
| 00 | 0.00 | 3,16,771.00 | 1,40,33,434.00 |
|----|------|-------------|----------------|

| | | | |
|------------|------|-------------|----------------|
| Total: 104 | 0.00 | 3,16,771.00 | 1,40,33,434.00 |
|------------|------|-------------|----------------|

105 Receipts from Public Health Laboratories

01

| | | | |
|----|------|------|----------|
| 00 | 0.00 | 0.00 | 2,286.00 |
|----|------|------|----------|

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|-----------|------|------|----------|
| Total: 01 | 0.00 | 0.00 | 2,286.00 |
|-----------|------|------|----------|

02

| | | | |
|----|------|--------|----------|
| 00 | 0.00 | 967.00 | 2,044.00 |
|----|------|--------|----------|

| | | | |
|-----------|------|--------|----------|
| Total: 02 | 0.00 | 967.00 | 2,044.00 |
|-----------|------|--------|----------|

99

| | | | |
|----|------|--------|--------|
| 00 | 0.00 | 763.00 | 763.00 |
|----|------|--------|--------|

| | | | |
|-----------|------|--------|--------|
| Total: 99 | 0.00 | 763.00 | 763.00 |
|-----------|------|--------|--------|

| | | | |
|------------|------|----------|----------|
| Total: 105 | 0.00 | 1,730.00 | 5,093.00 |
|------------|------|----------|----------|

501 Services and Service Fees

| | | | |
|----|------|-----------|-------------|
| 00 | 0.00 | 16,202.00 | 5,52,105.00 |
|----|------|-----------|-------------|

01

| | | | |
|----|------|-----------|-----------|
| 00 | 0.00 | 14,053.00 | 28,823.00 |
|----|------|-----------|-----------|

| | | | |
|-----------|------|-----------|-----------|
| Total: 01 | 0.00 | 14,053.00 | 28,823.00 |
|-----------|------|-----------|-----------|

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|------------|------|-----------|-------------|
| Total: 501 | 0.00 | 30,255.00 | 5,80,928.00 |
|------------|------|-----------|-------------|

800 Other Receipts

01

| | | | |
|-----------|------|-------------|--------------|
| 00 | 0.00 | 2,65,971.00 | 15,06,858.00 |
| Total: 01 | 0.00 | 2,65,971.00 | 15,06,858.00 |

02

| | | | |
|-----------|------|------|----------|
| 00 | 0.00 | 0.00 | 3,452.00 |
| Total: 02 | 0.00 | 0.00 | 3,452.00 |

03

| | | | |
|-----------|------|------|-----------|
| 00 | 0.00 | 0.00 | 15,022.00 |
| Total: 03 | 0.00 | 0.00 | 15,022.00 |

04

| | | | |
|----|------|-----------|-------------|
| 00 | 0.00 | 20,075.00 | 1,33,258.00 |
|----|------|-----------|-------------|

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

Month Of A/C:

0210 Medical and Public Health

| | | | |
|--------------|------|----------------|-------------------|
| Total: 04 | 0.00 | 20,075.00 | 1,33,258.00 |
| 05 | | | |
| 00 | 0.00 | 4,49,377.00 | 4,51,679.00 |
| Total: 05 | 0.00 | 4,49,377.00 | 4,51,679.00 |
| 06 | | | |
| 00 | 0.00 | 0.00 | 4,37,256.00 |
| Total: 06 | 0.00 | 0.00 | 4,37,256.00 |
| Total: 800 | 0.00 | 7,35,423.00 | 25,47,525.00 |
| Total: 04 | 0.00 | 56,95,892.00 | 3,84,53,303.00 |
| Total: 0210 | 0.00 | 3,22,32,111.00 | 1,00,35,67,144.00 |
| Grand Total: | 0.00 | 3,22,32,111.00 | 1,00,35,67,144.00 |

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 12

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1 | DEHRADUN | V | N | 1 | N | 221005105 04 06 22 | 01-JUL-20 | 01-JUL-20 | 1,550 |
| 2 | DEHRADUN | V | N | 100 | N | 221005105 04 06 45 | 01-JUL-20 | 13-JUL-20 | 94,282 |
| 3 | DEHRADUN | V | N | 101 | N | 221005105 04 06 44 | 01-JUL-20 | 13-JUL-20 | 66,382 |
| 4 | DEHRADUN | V | N | 102 | N | 221005105 04 06 43 | 01-JUL-20 | 13-JUL-20 | 5,640 |
| 5 | DEHRADUN | V | N | 103 | N | 221005105 04 06 25 | 01-JUL-20 | 13-JUL-20 | 3,888 |
| 6 | DEHRADUN | V | N | 104 | N | 221005105 04 06 20 | 01-JUL-20 | 13-JUL-20 | 30,444 |
| 7 | DEHRADUN | V | N | 105 | N | 221005105 04 06 43 | 01-JUL-20 | 13-JUL-20 | 45,730 |
| 8 | DEHRADUN | V | N | 106 | N | 221005105 04 06 40 | 01-JUL-20 | 13-JUL-20 | 11,03,000 |
| 9 | DEHRADUN | V | N | 107 | N | 221005105 04 06 45 | 01-JUL-20 | 13-JUL-20 | 6,774 |
| 10 | DEHRADUN | V | N | 116 | N | 221005105 04 06 08 | 01-JUL-20 | 14-JUL-20 | 40,22,975 |
| 11 | DEHRADUN | V | N | 117 | N | 221005105 04 12 43 | 01-JUL-20 | 14-JUL-20 | 4,54,031 |
| 12 | DEHRADUN | V | N | 136 | N | 221005105 04 06 27 | 01-JUL-20 | 17-JUL-20 | 9,18,218 |
| 13 | DEHRADUN | V | N | 137 | N | 221005105 04 06 27 | 01-JUL-20 | 17-JUL-20 | 2,01,592 |
| 14 | DEHRADUN | V | N | 138 | N | 221005105 04 06 08 | 01-JUL-20 | 17-JUL-20 | 2,66,151 |
| 15 | DEHRADUN | V | N | 139 | N | 221005105 04 06 25 | 01-JUL-20 | 17-JUL-20 | 4,130 |
| 16 | DEHRADUN | V | N | 141 | N | 221005105 04 06 43 | 01-JUL-20 | 20-JUL-20 | 74,812 |
| 17 | DEHRADUN | V | N | 142 | N | 221005105 04 06 43 | 01-JUL-20 | 20-JUL-20 | 5,36,881 |
| 18 | DEHRADUN | V | N | 143 | N | 221005105 04 06 22 | 01-JUL-20 | 20-JUL-20 | 2,84,154 |
| 19 | DEHRADUN | V | N | 144 | N | 221005105 04 06 43 | 01-JUL-20 | 20-JUL-20 | 1,01,064 |
| 20 | DEHRADUN | V | N | 145 | N | 221005105 04 12 43 | 01-JUL-20 | 20-JUL-20 | 9,36,495 |
| 21 | DEHRADUN | V | N | 146 | N | 221005105 04 06 22 | 01-JUL-20 | 20-JUL-20 | 76,100 |
| 22 | DEHRADUN | V | N | 147 | N | 221005105 04 06 43 | 01-JUL-20 | 20-JUL-20 | 2,00,211 |
| 23 | DEHRADUN | V | N | 148 | N | 221005105 04 06 43 | 01-JUL-20 | 20-JUL-20 | 2,61,800 |
| 24 | DEHRADUN | V | N | 149 | N | 221005105 04 06 44 | 01-JUL-20 | 20-JUL-20 | 9,440 |
| 25 | DEHRADUN | V | N | 150 | N | 221005105 04 06 44 | 01-JUL-20 | 20-JUL-20 | 16,284 |
| 26 | DEHRADUN | V | N | 151 | N | 221005105 04 06 44 | 01-JUL-20 | 20-JUL-20 | 26,831 |
| 27 | DEHRADUN | V | N | 152 | N | 221005105 04 06 44 | 01-JUL-20 | 20-JUL-20 | 47,411 |
| 28 | DEHRADUN | V | N | 153 | N | 221005105 04 06 44 | 01-JUL-20 | 20-JUL-20 | 2,43,079 |
| 29 | DEHRADUN | V | N | 154 | N | 221005105 04 06 20 | 01-JUL-20 | 20-JUL-20 | 8,45,593 |
| 30 | DEHRADUN | V | N | 155 | N | 221005105 04 06 27 | 01-JUL-20 | 20-JUL-20 | 48,923 |
| 31 | DEHRADUN | V | N | 156 | N | 221005105 04 06 20 | 01-JUL-20 | 20-JUL-20 | 57,772 |
| 32 | DEHRADUN | V | N | 157 | N | 221005105 04 06 22 | 01-JUL-20 | 20-JUL-20 | 3,530 |
| 33 | DEHRADUN | V | N | 158 | N | 221005105 04 06 22 | 01-JUL-20 | 20-JUL-20 | 14,273 |
| 34 | DEHRADUN | V | N | 159 | N | 221005105 04 06 20 | 01-JUL-20 | 20-JUL-20 | 54,003 |
| 35 | DEHRADUN | V | N | 160 | N | 221005105 04 06 21 | 01-JUL-20 | 20-JUL-20 | 38,000 |
| 36 | DEHRADUN | V | N | 161 | N | 221005105 04 06 44 | 01-JUL-20 | 20-JUL-20 | 22,012 |
| 37 | DEHRADUN | V | N | 165 | N | 221005105 04 06 44 | 01-JUL-20 | 20-JUL-20 | 47,558 |

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 12

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 38 | DEHRADUN | V | N | 17 | N | 221005105 04 06 52 | 01-JUL-20 | 02-JUL-20 | 8,67,672 |
| 39 | DEHRADUN | V | N | 18 | N | 221005105 04 06 22 | 01-JUL-20 | 02-JUL-20 | 8,74,199 |
| 40 | DEHRADUN | V | N | 19 | N | 221005105 04 06 44 | 01-JUL-20 | 02-JUL-20 | 36,284 |
| 41 | DEHRADUN | V | N | 197 | N | 221005105 05 04 44 | 01-JUL-20 | 23-JUL-20 | 13,640 |
| 42 | DEHRADUN | V | N | 198 | N | 221005105 05 08 08 | 01-JUL-20 | 23-JUL-20 | 2,70,000 |
| 43 | DEHRADUN | V | N | 199 | N | 221005105 05 04 44 | 01-JUL-20 | 23-JUL-20 | 21,945 |
| 44 | DEHRADUN | V | N | 2 | N | 221005105 04 06 22 | 01-JUL-20 | 01-JUL-20 | 1,711 |
| 45 | DEHRADUN | V | N | 20 | N | 221005105 04 06 43 | 01-JUL-20 | 02-JUL-20 | 6,94,372 |
| 46 | DEHRADUN | V | N | 200 | N | 221005105 04 06 25 | 01-JUL-20 | 23-JUL-20 | 1,533 |
| 47 | DEHRADUN | V | N | 201 | N | 221005105 05 08 25 | 01-JUL-20 | 23-JUL-20 | 2,381 |
| 48 | DEHRADUN | V | N | 202 | N | 221005105 05 02 25 | 01-JUL-20 | 23-JUL-20 | 1,912 |
| 49 | DEHRADUN | V | N | 203 | N | 221005105 04 06 08 | 01-JUL-20 | 23-JUL-20 | 6,768 |
| 50 | DEHRADUN | V | N | 204 | N | 221005105 05 04 08 | 01-JUL-20 | 23-JUL-20 | 23,000 |
| 51 | DEHRADUN | V | N | 205 | N | 221005105 05 04 08 | 01-JUL-20 | 23-JUL-20 | 21,000 |
| 52 | DEHRADUN | V | N | 206 | N | 221005105 05 04 08 | 01-JUL-20 | 23-JUL-20 | 21,000 |
| 53 | DEHRADUN | V | N | 207 | N | 221005105 05 04 08 | 01-JUL-20 | 23-JUL-20 | 21,000 |
| 54 | DEHRADUN | V | N | 208 | N | 221005105 05 04 08 | 01-JUL-20 | 23-JUL-20 | 21,000 |
| 55 | DEHRADUN | V | N | 209 | N | 221005105 04 06 25 | 01-JUL-20 | 23-JUL-20 | 396 |
| 56 | DEHRADUN | V | N | 21 | N | 221005105 04 06 44 | 01-JUL-20 | 02-JUL-20 | 85,432 |
| 57 | DEHRADUN | V | N | 210 | N | 221005105 04 06 25 | 01-JUL-20 | 23-JUL-20 | 35,79,958 |
| 58 | DEHRADUN | V | N | 211 | N | 221005105 05 08 21 | 01-JUL-20 | 23-JUL-20 | 38,000 |
| 59 | DEHRADUN | V | N | 212 | N | 221005105 05 08 25 | 01-JUL-20 | 23-JUL-20 | 89,086 |
| 60 | DEHRADUN | V | N | 213 | N | 221005105 04 06 24 | 01-JUL-20 | 23-JUL-20 | 52,351 |
| 61 | DEHRADUN | V | N | 214 | N | 221005105 04 06 08 | 01-JUL-20 | 23-JUL-20 | 1,81,095 |
| 62 | DEHRADUN | V | N | 22 | N | 221005105 04 06 20 | 01-JUL-20 | 02-JUL-20 | 4,06,272 |
| 63 | DEHRADUN | V | N | 229 | N | 221005105 04 06 40 | 01-JUL-20 | 29-JUL-20 | 8,68,000 |
| 64 | DEHRADUN | V | N | 23 | N | 221005105 04 06 20 | 01-JUL-20 | 02-JUL-20 | 9,64,025 |
| 65 | DEHRADUN | V | N | 230 | N | 221005105 04 06 40 | 01-JUL-20 | 29-JUL-20 | 3,06,513 |
| 66 | DEHRADUN | V | N | 231 | N | 221005105 04 06 43 | 01-JUL-20 | 29-JUL-20 | 5,46,463 |
| 67 | DEHRADUN | V | N | 232 | N | 221005105 04 06 20 | 01-JUL-20 | 29-JUL-20 | 2,65,195 |
| 68 | DEHRADUN | V | N | 233 | N | 221005105 04 06 44 | 01-JUL-20 | 29-JUL-20 | 6,15,099 |
| 69 | DEHRADUN | V | N | 234 | N | 221005105 04 06 08 | 01-JUL-20 | 30-JUL-20 | 1,25,290 |
| 70 | DEHRADUN | V | N | 238 | N | 221005105 05 04 25 | 01-JUL-20 | 31-JUL-20 | 89,094 |
| 71 | DEHRADUN | V | N | 239 | N | 221005105 04 06 22 | 01-JUL-20 | 30-JUL-20 | 32,450 |
| 72 | DEHRADUN | V | N | 24 | N | 221005105 04 06 24 | 01-JUL-20 | 02-JUL-20 | 45,279 |
| 73 | DEHRADUN | V | N | 240 | N | 221005105 04 06 44 | 01-JUL-20 | 30-JUL-20 | 86,166 |
| 74 | DEHRADUN | V | N | 242 | N | 221005105 04 06 40 | 01-JUL-20 | 30-JUL-20 | 33,67,400 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 75 | DEHRADUN | V | N | 244 | N | 221005105 04 06 44 | 01-JUL-20 | 30-JUL-20 | 10,01,990 |
| 76 | DEHRADUN | V | N | 245 | N | 221005105 04 06 44 | 01-JUL-20 | 30-JUL-20 | 1,28,000 |
| 77 | DEHRADUN | V | N | 26 | N | 221005105 04 06 45 | 01-JUL-20 | 04-JUL-20 | 90,000 |
| 78 | DEHRADUN | V | N | 27 | N | 221005105 05 02 20 | 01-JUL-20 | 04-JUL-20 | 11,700 |
| 79 | DEHRADUN | V | N | 28 | N | 221005105 04 06 22 | 01-JUL-20 | 04-JUL-20 | 1,25,000 |
| 80 | DEHRADUN | V | N | 29 | N | 221005105 04 06 43 | 01-JUL-20 | 04-JUL-20 | 14,03,971 |
| 81 | DEHRADUN | V | N | 3 | N | 221005105 04 06 22 | 01-JUL-20 | 01-JUL-20 | 14,016 |
| 82 | DEHRADUN | V | N | 30 | N | 221005105 04 06 22 | 01-JUL-20 | 04-JUL-20 | 24,000 |
| 83 | DEHRADUN | V | N | 31 | N | 221005105 04 06 22 | 01-JUL-20 | 04-JUL-20 | 20,000 |
| 84 | DEHRADUN | V | N | 32 | N | 221005105 04 06 44 | 01-JUL-20 | 04-JUL-20 | 41,562 |
| 85 | DEHRADUN | V | N | 33 | N | 221005105 04 06 30 | 01-JUL-20 | 04-JUL-20 | 10,300 |
| 86 | DEHRADUN | V | N | 34 | N | 221005105 04 06 21 | 01-JUL-20 | 04-JUL-20 | 2,39,031 |
| 87 | DEHRADUN | V | N | 35 | N | 221005105 04 06 40 | 01-JUL-20 | 04-JUL-20 | 10,50,000 |
| 88 | DEHRADUN | V | N | 36 | N | 221005105 04 06 08 | 01-JUL-20 | 06-JUL-20 | 16,89,999 |
| 89 | DEHRADUN | V | N | 37 | N | 221005105 04 06 08 | 01-JUL-20 | 06-JUL-20 | 28,56,800 |
| 90 | DEHRADUN | V | N | 38 | N | 221005105 04 06 43 | 01-JUL-20 | 06-JUL-20 | 2,33,296 |
| 91 | DEHRADUN | V | N | 39 | N | 221005105 05 08 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 92 | DEHRADUN | V | N | 4 | N | 221005105 04 06 22 | 01-JUL-20 | 01-JUL-20 | 12,744 |
| 93 | DEHRADUN | V | N | 40 | N | 221005105 05 08 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 94 | DEHRADUN | V | N | 41 | N | 221005105 05 08 08 | 01-JUL-20 | 06-JUL-20 | 3,500 |
| 95 | DEHRADUN | V | N | 42 | N | 221005105 05 08 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 96 | DEHRADUN | V | N | 43 | N | 221005105 05 08 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 97 | DEHRADUN | V | N | 44 | N | 221005105 05 04 08 | 01-JUL-20 | 06-JUL-20 | 2,13,903 |
| 98 | DEHRADUN | V | N | 45 | N | 221005105 05 04 44 | 01-JUL-20 | 06-JUL-20 | 14,870 |
| 99 | DEHRADUN | V | N | 46 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 32,000 |
| 100 | DEHRADUN | V | N | 47 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 32,000 |
| 101 | DEHRADUN | V | N | 48 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 32,000 |
| 102 | DEHRADUN | V | N | 49 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 32,000 |
| 103 | DEHRADUN | V | N | 5 | N | 221005105 04 06 20 | 01-JUL-20 | 01-JUL-20 | 53,436 |
| 104 | DEHRADUN | V | N | 50 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 105 | DEHRADUN | V | N | 51 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 106 | DEHRADUN | V | N | 52 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 107 | DEHRADUN | V | N | 53 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 108 | DEHRADUN | V | N | 54 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 109 | DEHRADUN | V | N | 55 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 110 | DEHRADUN | V | N | 56 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 111 | DEHRADUN | V | N | 57 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 112 | DEHRADUN | V | N | 58 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 113 | DEHRADUN | V | N | 59 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 114 | DEHRADUN | V | N | 60 | N | 221005105 05 02 01 | 01-JUL-20 | 04-JUL-20 | 6,34,100 |
| 115 | DEHRADUN | V | N | 60 | N | 221005105 05 02 03 | 01-JUL-20 | 04-JUL-20 | 1,07,797 |
| 116 | DEHRADUN | V | N | 60 | N | 221005105 05 02 06 | 01-JUL-20 | 04-JUL-20 | 86,100 |
| 117 | DEHRADUN | V | N | 60 | N | 221005105 05 02 08 | 01-JUL-20 | 06-JUL-20 | 9,97,431 |
| 118 | DEHRADUN | V | N | 61 | N | 221005105 04 06 08 | 01-JUL-20 | 06-JUL-20 | 27,34,482 |
| 119 | DEHRADUN | V | N | 61 | N | 221005105 05 04 01 | 01-JUL-20 | 04-JUL-20 | 5,37,200 |
| 120 | DEHRADUN | V | N | 61 | N | 221005105 05 04 03 | 01-JUL-20 | 04-JUL-20 | 91,324 |
| 121 | DEHRADUN | V | N | 61 | N | 221005105 05 04 06 | 01-JUL-20 | 04-JUL-20 | 72,780 |
| 122 | DEHRADUN | V | N | 62 | N | 221005105 04 06 27 | 01-JUL-20 | 06-JUL-20 | 53,26,652 |
| 123 | DEHRADUN | V | N | 63 | N | 221005105 04 06 08 | 01-JUL-20 | 06-JUL-20 | 11,97,990 |
| 124 | DEHRADUN | V | N | 69 | N | 221005105 04 06 01 | 01-JUL-20 | 08-JUL-20 | 45,68,603 |
| 125 | DEHRADUN | V | N | 69 | N | 221005105 04 06 03 | 01-JUL-20 | 08-JUL-20 | 7,60,443 |
| 126 | DEHRADUN | V | N | 69 | N | 221005105 04 06 06 | 01-JUL-20 | 08-JUL-20 | 2,38,270 |
| 127 | DEHRADUN | V | N | 70 | N | 221005105 04 06 08 | 01-JUL-20 | 07-JUL-20 | 23,37,300 |
| 128 | DEHRADUN | V | N | 71 | N | 221005105 04 06 25 | 01-JUL-20 | 07-JUL-20 | 3,222 |
| 129 | DEHRADUN | V | N | 73 | N | 221005105 04 06 08 | 01-JUL-20 | 08-JUL-20 | 26,31,497 |
| 130 | DEHRADUN | V | N | 74 | N | 221005105 04 06 08 | 01-JUL-20 | 08-JUL-20 | 5,71,815 |
| 131 | DEHRADUN | V | N | 75 | N | 221005105 04 06 08 | 01-JUL-20 | 08-JUL-20 | 4,42,964 |
| 132 | DEHRADUN | V | N | 76 | N | 221005105 04 06 08 | 01-JUL-20 | 08-JUL-20 | 4,02,339 |
| 133 | DEHRADUN | V | N | 78 | N | 221005105 04 06 25 | 01-JUL-20 | 09-JUL-20 | 6,723 |
| 134 | DEHRADUN | V | N | 80 | N | 221005105 05 02 52 | 01-JUL-20 | 09-JUL-20 | 2,48,047 |
| 135 | DEHRADUN | V | N | 81 | N | 221005105 05 02 22 | 01-JUL-20 | 08-JUL-20 | 40,000 |
| 136 | DEHRADUN | V | N | 85 | N | 221005105 04 06 52 | 01-JUL-20 | 09-JUL-20 | 23,322 |
| 137 | DEHRADUN | V | N | 86 | N | 221005105 04 06 29 | 01-JUL-20 | 09-JUL-20 | 2,03,009 |
| 138 | DEHRADUN | V | N | 87 | N | 221005105 04 06 40 | 01-JUL-20 | 09-JUL-20 | 37,42,498 |
| 139 | DEHRADUN | V | N | 88 | N | 221005105 04 06 40 | 01-JUL-20 | 09-JUL-20 | 4,50,000 |
| 140 | DEHRADUN | V | N | 89 | N | 221005105 04 06 22 | 01-JUL-20 | 09-JUL-20 | 64,900 |
| 141 | DEHRADUN | V | N | 90 | N | 221005105 04 06 20 | 01-JUL-20 | 09-JUL-20 | 1,69,031 |
| 142 | DEHRADUN | V | N | 91 | N | 221005105 04 06 27 | 01-JUL-20 | 14-JUL-20 | 75,000 |
| 143 | DEHRADUN | V | N | 94 | N | 221005105 04 06 40 | 01-JUL-20 | 13-JUL-20 | 21,240 |
| 144 | DEHRADUN | V | N | 95 | N | 221005105 04 06 44 | 01-JUL-20 | 13-JUL-20 | 11,328 |
| 145 | DEHRADUN | V | N | 96 | N | 221005105 04 06 44 | 01-JUL-20 | 13-JUL-20 | 21,900 |
| 146 | DEHRADUN | V | N | 97 | N | 221005105 04 06 08 | 01-JUL-20 | 13-JUL-20 | 17,40,954 |
| 147 | DEHRADUN | V | N | 98 | N | 221005105 04 06 08 | 01-JUL-20 | 13-JUL-20 | 12,76,590 |
| 148 | DEHRADUN | V | N | 99 | N | 221005105 04 06 25 | 01-JUL-20 | 13-JUL-20 | 8,578 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 149 | DEHRADUN | V | N | 109 | N | 221005105 04 06 40 | 01-AUG-20 | 19-AUG-20 | 15,12,000 |
| 150 | DEHRADUN | V | N | 11 | N | 221005105 04 06 01 | 01-AUG-20 | 07-AUG-20 | 48,82,203 |
| 151 | DEHRADUN | V | N | 11 | N | 221005105 04 06 03 | 01-AUG-20 | 07-AUG-20 | 8,24,241 |
| 152 | DEHRADUN | V | N | 11 | N | 221005105 04 06 06 | 01-AUG-20 | 07-AUG-20 | 2,56,750 |
| 153 | DEHRADUN | V | N | 110 | N | 221005105 04 06 22 | 01-AUG-20 | 19-AUG-20 | 2,04,140 |
| 154 | DEHRADUN | V | N | 111 | N | 221005105 04 06 22 | 01-AUG-20 | 19-AUG-20 | 3,840 |
| 155 | DEHRADUN | V | N | 112 | N | 221005105 04 06 24 | 01-AUG-20 | 19-AUG-20 | 40,351 |
| 156 | DEHRADUN | V | N | 124 | N | 221005105 04 06 25 | 01-AUG-20 | 21-AUG-20 | 9,647 |
| 157 | DEHRADUN | V | N | 127 | N | 221005105 04 06 45 | 01-AUG-20 | 24-AUG-20 | 6,774 |
| 158 | DEHRADUN | V | N | 134 | N | 221005105 05 04 22 | 01-AUG-20 | 24-AUG-20 | 1,650 |
| 159 | DEHRADUN | V | N | 135 | N | 221005105 05 04 44 | 01-AUG-20 | 24-AUG-20 | 12,900 |
| 160 | DEHRADUN | V | N | 139 | N | 221005105 05 08 25 | 01-AUG-20 | 24-AUG-20 | 12,564 |
| 161 | DEHRADUN | V | N | 140 | N | 221005105 04 06 25 | 01-AUG-20 | 24-AUG-20 | 5,83,272 |
| 162 | DEHRADUN | V | N | 143 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 163 | DEHRADUN | V | N | 144 | N | 221005105 04 06 08 | 01-AUG-20 | 26-AUG-20 | 2,33,417 |
| 164 | DEHRADUN | V | N | 145 | N | 221005105 04 06 08 | 01-AUG-20 | 26-AUG-20 | 99,773 |
| 165 | DEHRADUN | V | N | 146 | N | 221005105 05 04 08 | 01-AUG-20 | 26-AUG-20 | 23,000 |
| 166 | DEHRADUN | V | N | 147 | N | 221005105 05 04 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 167 | DEHRADUN | V | N | 148 | N | 221005105 05 04 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 168 | DEHRADUN | V | N | 149 | N | 221005105 05 04 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 169 | DEHRADUN | V | N | 150 | N | 221005105 05 04 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 170 | DEHRADUN | V | N | 151 | N | 221005105 04 06 40 | 01-AUG-20 | 26-AUG-20 | 2,36,736 |
| 171 | DEHRADUN | V | N | 153 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 32,000 |
| 172 | DEHRADUN | V | N | 154 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 32,000 |
| 173 | DEHRADUN | V | N | 155 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 32,000 |
| 174 | DEHRADUN | V | N | 156 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 32,000 |
| 175 | DEHRADUN | V | N | 157 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 176 | DEHRADUN | V | N | 158 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 177 | DEHRADUN | V | N | 159 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 178 | DEHRADUN | V | N | 160 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 179 | DEHRADUN | V | N | 161 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 180 | DEHRADUN | V | N | 162 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 181 | DEHRADUN | V | N | 163 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 182 | DEHRADUN | V | N | 164 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 183 | DEHRADUN | V | N | 165 | N | 221005105 05 02 08 | 01-AUG-20 | 26-AUG-20 | 8,806 |
| 184 | DEHRADUN | V | N | 166 | N | 221005105 04 06 44 | 01-AUG-20 | 26-AUG-20 | 1,60,400 |
| 185 | DEHRADUN | V | N | 167 | N | 221005105 04 06 22 | 01-AUG-20 | 26-AUG-20 | 8,800 |

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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 | 168 | N | 221005105 04 06 43 | 01-AUG-20 | 26-AUG-20 | 62,363 |
| 187 | DEHRADUN | V | N | 17 | N | 221005105 04 06 24 | 01-AUG-20 | 06-AUG-20 | 1,66,793 |
| 188 | DEHRADUN | V | N | 171 | N | 221005105 04 06 44 | 01-AUG-20 | 26-AUG-20 | 1,69,450 |
| 189 | DEHRADUN | V | N | 173 | N | 221005105 04 06 44 | 01-AUG-20 | 26-AUG-20 | 1,05,213 |
| 190 | DEHRADUN | V | N | 174 | N | 221005105 04 06 44 | 01-AUG-20 | 26-AUG-20 | 3,18,863 |
| 191 | DEHRADUN | V | N | 175 | N | 221005105 04 06 40 | 01-AUG-20 | 26-AUG-20 | 1,04,430 |
| 192 | DEHRADUN | V | N | 176 | N | 221005105 04 06 22 | 01-AUG-20 | 26-AUG-20 | 8,968 |
| 193 | DEHRADUN | V | N | 177 | N | 221005105 04 06 44 | 01-AUG-20 | 26-AUG-20 | 28,400 |
| 194 | DEHRADUN | V | N | 178 | N | 221005105 04 06 27 | 01-AUG-20 | 26-AUG-20 | 35,046 |
| 195 | DEHRADUN | V | N | 179 | N | 221005105 04 06 43 | 01-AUG-20 | 26-AUG-20 | 8,79,390 |
| 196 | DEHRADUN | V | N | 18 | N | 221005105 05 04 20 | 01-AUG-20 | 06-AUG-20 | 5,876 |
| 197 | DEHRADUN | V | N | 187 | N | 221005105 05 02 08 | 01-AUG-20 | 27-AUG-20 | 5,76,569 |
| 198 | DEHRADUN | V | N | 19 | N | 221005105 05 04 22 | 01-AUG-20 | 06-AUG-20 | 21,305 |
| 199 | DEHRADUN | V | N | 192 | N | 221005105 05 02 29 | 01-AUG-20 | 28-AUG-20 | 5,97,144 |
| 200 | DEHRADUN | V | N | 193 | N | 221005105 04 06 44 | 01-AUG-20 | 28-AUG-20 | 24,960 |
| 201 | DEHRADUN | V | N | 194 | N | 221005105 04 06 29 | 01-AUG-20 | 28-AUG-20 | 13,940 |
| 202 | DEHRADUN | V | N | 195 | N | 221005105 04 06 25 | 01-AUG-20 | 28-AUG-20 | 3,487 |
| 203 | DEHRADUN | V | N | 196 | N | 221005105 04 06 44 | 01-AUG-20 | 28-AUG-20 | 2,07,090 |
| 204 | DEHRADUN | V | N | 197 | N | 221005105 04 06 40 | 01-AUG-20 | 28-AUG-20 | 1,60,000 |
| 205 | DEHRADUN | V | N | 198 | N | 221005105 04 06 43 | 01-AUG-20 | 28-AUG-20 | 43,680 |
| 206 | DEHRADUN | V | N | 199 | N | 221005105 05 02 08 | 01-AUG-20 | 28-AUG-20 | 29,500 |
| 207 | DEHRADUN | V | N | 20 | N | 221005105 04 06 22 | 01-AUG-20 | 06-AUG-20 | 1,200 |
| 208 | DEHRADUN | V | N | 202 | N | 221005105 04 06 08 | 01-AUG-20 | 31-AUG-20 | 2,91,426 |
| 209 | DEHRADUN | V | N | 204 | N | 221005105 04 06 20 | 01-AUG-20 | 31-AUG-20 | 82,400 |
| 210 | DEHRADUN | V | N | 205 | N | 221005105 04 06 22 | 01-AUG-20 | 31-AUG-20 | 12,576 |
| 211 | DEHRADUN | V | N | 206 | N | 221005105 04 06 30 | 01-AUG-20 | 31-AUG-20 | 4,950 |
| 212 | DEHRADUN | V | N | 207 | N | 221005105 04 12 43 | 01-AUG-20 | 31-AUG-20 | 9,07,725 |
| 213 | DEHRADUN | V | N | 21 | N | 221005105 04 06 29 | 01-AUG-20 | 06-AUG-20 | 44,132 |
| 214 | DEHRADUN | V | N | 214 | N | 221005105 04 12 43 | 01-AUG-20 | 31-AUG-20 | 15,40,938 |
| 215 | DEHRADUN | V | N | 22 | N | 221005105 04 06 29 | 01-AUG-20 | 06-AUG-20 | 19,429 |
| 216 | DEHRADUN | V | N | 23 | N | 221005105 04 06 29 | 01-AUG-20 | 06-AUG-20 | 23,777 |
| 217 | DEHRADUN | V | N | 24 | N | 221005105 04 06 22 | 01-AUG-20 | 06-AUG-20 | 7,695 |
| 218 | DEHRADUN | V | N | 31 | N | 221005105 04 06 45 | 01-AUG-20 | 07-AUG-20 | 75,000 |
| 219 | DEHRADUN | V | N | 32 | N | 221005105 05 04 44 | 01-AUG-20 | 07-AUG-20 | 5,723 |
| 220 | DEHRADUN | V | N | 33 | N | 221005105 05 04 20 | 01-AUG-20 | 07-AUG-20 | 25,588 |
| 221 | DEHRADUN | V | N | 43 | N | 221005105 04 06 22 | 01-AUG-20 | 10-AUG-20 | 25,368 |
| 222 | DEHRADUN | V | N | 48 | N | 221005105 04 06 08 | 01-AUG-20 | 13-AUG-20 | 30,59,225 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 223 | DEHRADUN | V | N | 49 | N | 221005105 04 06 08 | 01-AUG-20 | 13-AUG-20 | 17,45,032 |
| 224 | DEHRADUN | V | N | 50 | N | 221005105 04 06 08 | 01-AUG-20 | 13-AUG-20 | 4,31,868 |
| 225 | DEHRADUN | V | N | 51 | N | 221005105 04 06 08 | 01-AUG-20 | 13-AUG-20 | 5,71,815 |
| 226 | DEHRADUN | V | N | 52 | N | 221005105 04 06 08 | 01-AUG-20 | 13-AUG-20 | 29,00,562 |
| 227 | DEHRADUN | V | N | 53 | N | 221005105 04 06 08 | 01-AUG-20 | 13-AUG-20 | 17,37,066 |
| 228 | DEHRADUN | V | N | 54 | N | 221005105 04 06 29 | 01-AUG-20 | 13-AUG-20 | 16,672 |
| 229 | DEHRADUN | V | N | 55 | N | 221005105 04 06 27 | 01-AUG-20 | 13-AUG-20 | 11,19,810 |
| 230 | DEHRADUN | V | N | 56 | N | 221005105 05 02 29 | 01-AUG-20 | 13-AUG-20 | 1,64,427 |
| 231 | DEHRADUN | V | N | 57 | N | 221005105 05 04 29 | 01-AUG-20 | 13-AUG-20 | 1,85,328 |
| 232 | DEHRADUN | V | N | 58 | N | 221005105 05 02 27 | 01-AUG-20 | 13-AUG-20 | 20,000 |
| 233 | DEHRADUN | V | N | 59 | N | 221005105 04 06 08 | 01-AUG-20 | 13-AUG-20 | 26,04,500 |
| 234 | DEHRADUN | V | N | 60 | N | 221005105 04 06 08 | 01-AUG-20 | 13-AUG-20 | 22,75,697 |
| 235 | DEHRADUN | V | N | 61 | N | 221005105 05 04 08 | 01-AUG-20 | 13-AUG-20 | 1,22,465 |
| 236 | DEHRADUN | V | N | 62 | N | 221005105 04 06 25 | 01-AUG-20 | 13-AUG-20 | 5,534 |
| 237 | DEHRADUN | V | N | 63 | N | 221005105 04 06 27 | 01-AUG-20 | 13-AUG-20 | 36,07,305 |
| 238 | DEHRADUN | V | N | 73 | N | 221005105 04 06 08 | 01-AUG-20 | 14-AUG-20 | 35,60,503 |
| 239 | DEHRADUN | V | N | 74 | N | 221005105 04 06 45 | 01-AUG-20 | 14-AUG-20 | 2,39,284 |
| 240 | DEHRADUN | V | N | 75 | N | 221005105 04 06 24 | 01-AUG-20 | 14-AUG-20 | 6,273 |
| 241 | DEHRADUN | V | N | 76 | N | 221005105 04 06 24 | 01-AUG-20 | 14-AUG-20 | 19,986 |
| 242 | DEHRADUN | V | N | 77 | N | 221005105 04 06 29 | 01-AUG-20 | 14-AUG-20 | 1,54,175 |
| 243 | DEHRADUN | V | N | 8 | N | 221005105 05 04 01 | 01-AUG-20 | 06-AUG-20 | 5,53,400 |
| 244 | DEHRADUN | V | N | 8 | N | 221005105 05 04 03 | 01-AUG-20 | 06-AUG-20 | 94,078 |
| 245 | DEHRADUN | V | N | 8 | N | 221005105 05 04 06 | 01-AUG-20 | 06-AUG-20 | 72,780 |
| 246 | DEHRADUN | V | N | 80 | N | 221005105 04 06 44 | 01-AUG-20 | 14-AUG-20 | 2,85,025 |
| 247 | DEHRADUN | V | N | 81 | N | 221005105 04 06 20 | 01-AUG-20 | 14-AUG-20 | 3,90,676 |
| 248 | DEHRADUN | V | N | 9 | N | 221005105 05 02 01 | 01-AUG-20 | 06-AUG-20 | 6,48,100 |
| 249 | DEHRADUN | V | N | 9 | N | 221005105 05 02 03 | 01-AUG-20 | 06-AUG-20 | 1,10,177 |
| 250 | DEHRADUN | V | N | 9 | N | 221005105 05 02 06 | 01-AUG-20 | 06-AUG-20 | 86,100 |
| 251 | DEHRADUN | V | N | 95 | N | 221005105 04 06 08 | 01-AUG-20 | 18-AUG-20 | 14,16,233 |
| 252 | DEHRADUN | V | N | 96 | N | 221005105 04 06 08 | 01-AUG-20 | 18-AUG-20 | 1,64,560 |
| 253 | DEHRADUN | V | N | 1 | N | 221005105 04 06 08 | 01-SEP-20 | 02-SEP-20 | 15,986 |
| 254 | DEHRADUN | V | N | 100 | N | 221005105 04 06 27 | 01-SEP-20 | 14-SEP-20 | 5,17,906 |
| 255 | DEHRADUN | V | N | 101 | N | 221005105 04 06 51 | 01-SEP-20 | 14-SEP-20 | 2,49,500 |
| 256 | DEHRADUN | V | N | 106 | N | 221005105 04 06 20 | 01-SEP-20 | 14-SEP-20 | 40,224 |
| 257 | DEHRADUN | V | N | 107 | N | 221005105 04 06 20 | 01-SEP-20 | 14-SEP-20 | 57,232 |
| 258 | DEHRADUN | V | N | 110 | N | 221005105 04 06 40 | 01-SEP-20 | 14-SEP-20 | 42,25,605 |
| 259 | DEHRADUN | V | N | 111 | N | 221005105 04 06 51 | 01-SEP-20 | 14-SEP-20 | 73,160 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 260 | DEHRADUN | V | N | 112 | N | 221005105 04 06 20 | 01-SEP-20 | 14-SEP-20 | 3,58,911 |
| 261 | DEHRADUN | V | N | 113 | N | 221005105 04 06 40 | 01-SEP-20 | 14-SEP-20 | 8,26,000 |
| 262 | DEHRADUN | V | N | 114 | N | 221005105 04 06 44 | 01-SEP-20 | 14-SEP-20 | 24,850 |
| 263 | DEHRADUN | V | N | 115 | N | 221005105 05 08 21 | 01-SEP-20 | 14-SEP-20 | 1,48,598 |
| 264 | DEHRADUN | V | N | 116 | N | 221005105 04 06 43 | 01-SEP-20 | 14-SEP-20 | 13,17,840 |
| 265 | DEHRADUN | V | N | 117 | N | 221005105 04 06 43 | 01-SEP-20 | 14-SEP-20 | 5,45,417 |
| 266 | DEHRADUN | V | N | 118 | N | 221005105 04 06 30 | 01-SEP-20 | 14-SEP-20 | 7,200 |
| 267 | DEHRADUN | V | N | 119 | N | 221005105 04 06 22 | 01-SEP-20 | 15-SEP-20 | 23,600 |
| 268 | DEHRADUN | V | N | 120 | N | 221005105 04 06 40 | 01-SEP-20 | 15-SEP-20 | 2,45,000 |
| 269 | DEHRADUN | V | N | 121 | N | 221005105 04 06 41 | 01-SEP-20 | 15-SEP-20 | 14,98,392 |
| 270 | DEHRADUN | V | N | 128 | N | 221005105 04 06 25 | 01-SEP-20 | 16-SEP-20 | 9,138 |
| 271 | DEHRADUN | V | N | 129 | N | 221005105 04 06 22 | 01-SEP-20 | 16-SEP-20 | 1,47,028 |
| 272 | DEHRADUN | V | N | 130 | N | 221005105 04 06 22 | 01-SEP-20 | 16-SEP-20 | 3,005 |
| 273 | DEHRADUN | V | N | 131 | N | 221005105 04 06 51 | 01-SEP-20 | 16-SEP-20 | 6,048 |
| 274 | DEHRADUN | V | N | 15 | N | 221005105 04 06 27 | 01-SEP-20 | 04-SEP-20 | 11,19,810 |
| 275 | DEHRADUN | V | N | 16 | N | 221005105 05 04 08 | 01-SEP-20 | 04-SEP-20 | 48,517 |
| 276 | DEHRADUN | V | N | 169 | N | 221005105 04 06 25 | 01-SEP-20 | 17-SEP-20 | 5,47,094 |
| 277 | DEHRADUN | V | N | 17 | N | 221005105 05 04 08 | 01-SEP-20 | 04-SEP-20 | 10,839 |
| 278 | DEHRADUN | V | N | 170 | N | 221005105 04 06 25 | 01-SEP-20 | 17-SEP-20 | 1,025 |
| 279 | DEHRADUN | V | N | 171 | N | 221005105 04 06 29 | 01-SEP-20 | 17-SEP-20 | 37,748 |
| 280 | DEHRADUN | V | N | 172 | N | 221005105 04 06 08 | 01-SEP-20 | 17-SEP-20 | 13,110 |
| 281 | DEHRADUN | V | N | 173 | N | 221005105 04 06 21 | 01-SEP-20 | 17-SEP-20 | 3,22,224 |
| 282 | DEHRADUN | V | N | 174 | N | 221005105 04 06 21 | 01-SEP-20 | 17-SEP-20 | 13,42,266 |
| 283 | DEHRADUN | V | N | 175 | N | 221005105 04 06 21 | 01-SEP-20 | 17-SEP-20 | 1,99,066 |
| 284 | DEHRADUN | V | N | 18 | N | 221005105 04 06 08 | 01-SEP-20 | 04-SEP-20 | 19,08,838 |
| 285 | DEHRADUN | V | N | 19 | N | 221005105 05 04 08 | 01-SEP-20 | 04-SEP-20 | 11,871 |
| 286 | DEHRADUN | V | N | 193 | N | 221005105 04 06 10 | 01-SEP-20 | 19-SEP-20 | 24,490 |
| 287 | DEHRADUN | V | N | 194 | N | 221005105 05 02 22 | 01-SEP-20 | 19-SEP-20 | 15,371 |
| 288 | DEHRADUN | V | N | 195 | N | 221005105 05 02 25 | 01-SEP-20 | 19-SEP-20 | 3,800 |
| 289 | DEHRADUN | V | N | 196 | N | 221005105 05 08 25 | 01-SEP-20 | 19-SEP-20 | 2,416 |
| 290 | DEHRADUN | V | N | 197 | N | 221005105 05 08 25 | 01-SEP-20 | 19-SEP-20 | 14,495 |
| 291 | DEHRADUN | V | N | 198 | N | 221005105 04 06 51 | 01-SEP-20 | 19-SEP-20 | 17,346 |
| 292 | DEHRADUN | V | N | 199 | N | 221005105 04 06 40 | 01-SEP-20 | 19-SEP-20 | 2,41,900 |
| 293 | DEHRADUN | V | N | 2 | N | 221005105 04 06 44 | 01-SEP-20 | 02-SEP-20 | 1,10,242 |
| 294 | DEHRADUN | V | N | 200 | N | 221005105 04 06 21 | 01-SEP-20 | 19-SEP-20 | 59,950 |
| 295 | DEHRADUN | V | N | 201 | N | 221005105 04 06 44 | 01-SEP-20 | 19-SEP-20 | 25,370 |
| 296 | DEHRADUN | V | N | 202 | N | 221005105 05 08 22 | 01-SEP-20 | 19-SEP-20 | 27,440 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 297 | DEHRADUN | V | N | 203 | N | 221005105 05 08 44 | 01-SEP-20 | 19-SEP-20 | 27,423 |
| 298 | DEHRADUN | V | N | 204 | N | 221005105 05 08 08 | 01-SEP-20 | 19-SEP-20 | 31,839 |
| 299 | DEHRADUN | V | N | 205 | N | 221005105 05 08 08 | 01-SEP-20 | 19-SEP-20 | 29,129 |
| 300 | DEHRADUN | V | N | 206 | N | 221005105 05 08 08 | 01-SEP-20 | 19-SEP-20 | 30,484 |
| 301 | DEHRADUN | V | N | 207 | N | 221005105 05 08 08 | 01-SEP-20 | 19-SEP-20 | 27,774 |
| 302 | DEHRADUN | V | N | 208 | N | 221005105 05 08 21 | 01-SEP-20 | 19-SEP-20 | 1,89,833 |
| 303 | DEHRADUN | V | N | 232 | N | 221005105 05 08 08 | 01-SEP-20 | 23-SEP-20 | 2,79,000 |
| 304 | DEHRADUN | V | N | 235 | N | 221005105 04 06 22 | 01-SEP-20 | 24-SEP-20 | 30,365 |
| 305 | DEHRADUN | V | N | 236 | N | 221005105 04 06 21 | 01-SEP-20 | 24-SEP-20 | 2,46,620 |
| 306 | DEHRADUN | V | N | 237 | N | 221005105 04 06 08 | 01-SEP-20 | 24-SEP-20 | 3,82,572 |
| 307 | DEHRADUN | V | N | 238 | N | 221005105 05 04 44 | 01-SEP-20 | 24-SEP-20 | 10,573 |
| 308 | DEHRADUN | V | N | 239 | N | 221005105 04 06 27 | 01-SEP-20 | 24-SEP-20 | 6,54,304 |
| 309 | DEHRADUN | V | N | 25 | N | 221005105 04 06 08 | 01-SEP-20 | 05-SEP-20 | 22,70,174 |
| 310 | DEHRADUN | V | N | 26 | N | 221005105 04 06 27 | 01-SEP-20 | 05-SEP-20 | 38,350 |
| 311 | DEHRADUN | V | N | 27 | N | 221005105 04 06 20 | 01-SEP-20 | 05-SEP-20 | 34,950 |
| 312 | DEHRADUN | V | N | 28 | N | 221005105 04 06 43 | 01-SEP-20 | 05-SEP-20 | 49,650 |
| 313 | DEHRADUN | V | N | 287 | N | 221005105 05 02 42 | 01-SEP-20 | 28-SEP-20 | 32,520 |
| 314 | DEHRADUN | V | N | 288 | N | 221005105 04 06 21 | 01-SEP-20 | 28-SEP-20 | 24,650 |
| 315 | DEHRADUN | V | N | 289 | N | 221005105 05 02 25 | 01-SEP-20 | 28-SEP-20 | 2,90,168 |
| 316 | DEHRADUN | V | N | 29 | N | 221005105 05 02 25 | 01-SEP-20 | 05-SEP-20 | 97,183 |
| 317 | DEHRADUN | V | N | 290 | N | 221005105 04 06 44 | 01-SEP-20 | 28-SEP-20 | 9,450 |
| 318 | DEHRADUN | V | N | 291 | N | 221005105 04 06 20 | 01-SEP-20 | 28-SEP-20 | 5,59,307 |
| 319 | DEHRADUN | V | N | 292 | N | 221005105 05 02 20 | 01-SEP-20 | 28-SEP-20 | 2,254 |
| 320 | DEHRADUN | V | N | 293 | N | 221005105 04 06 51 | 01-SEP-20 | 28-SEP-20 | 28,320 |
| 321 | DEHRADUN | V | N | 294 | N | 221005105 04 06 40 | 01-SEP-20 | 28-SEP-20 | 1,89,278 |
| 322 | DEHRADUN | V | N | 295 | N | 221005105 04 06 25 | 01-SEP-20 | 28-SEP-20 | 18,43,931 |
| 323 | DEHRADUN | V | N | 296 | N | 221005105 04 06 43 | 01-SEP-20 | 28-SEP-20 | 33,040 |
| 324 | DEHRADUN | V | N | 3 | N | 221005105 04 06 40 | 01-SEP-20 | 02-SEP-20 | 97,350 |
| 325 | DEHRADUN | V | N | 30 | N | 221005105 05 08 29 | 01-SEP-20 | 05-SEP-20 | 1,47,469 |
| 326 | DEHRADUN | V | N | 309 | N | 221005105 04 06 44 | 01-SEP-20 | 28-SEP-20 | 6,75,972 |
| 327 | DEHRADUN | V | N | 31 | N | 221005105 04 06 25 | 01-SEP-20 | 05-SEP-20 | 517 |
| 328 | DEHRADUN | V | N | 310 | N | 221005105 05 04 29 | 01-SEP-20 | 28-SEP-20 | 71,890 |
| 329 | DEHRADUN | V | N | 311 | N | 221005105 04 06 26 | 01-SEP-20 | 28-SEP-20 | 54,795 |
| 330 | DEHRADUN | V | N | 312 | N | 221005105 04 06 20 | 01-SEP-20 | 28-SEP-20 | 16,520 |
| 331 | DEHRADUN | V | N | 313 | N | 221005105 04 06 22 | 01-SEP-20 | 28-SEP-20 | 35,388 |
| 332 | DEHRADUN | V | N | 32 | N | 221005105 04 06 45 | 01-SEP-20 | 05-SEP-20 | 78,386 |
| 333 | DEHRADUN | V | N | 321 | N | 221005105 05 02 08 | 01-SEP-20 | 29-SEP-20 | 45,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 334 | DEHRADUN | V | N | 33 | N | 221005105 04 06 45 | 01-SEP-20 | 05-SEP-20 | 2,94,222 |
| 335 | DEHRADUN | V | N | 34 | N | 221005105 04 06 43 | 01-SEP-20 | 05-SEP-20 | 1,63,080 |
| 336 | DEHRADUN | V | N | 35 | N | 221005105 04 06 27 | 01-SEP-20 | 05-SEP-20 | 4,54,618 |
| 337 | DEHRADUN | V | N | 36 | N | 221005105 04 06 27 | 01-SEP-20 | 05-SEP-20 | 19,85,906 |
| 338 | DEHRADUN | V | N | 37 | N | 221005105 05 04 08 | 01-SEP-20 | 05-SEP-20 | 1,30,691 |
| 339 | DEHRADUN | V | N | 38 | N | 221005105 04 06 01 | 01-SEP-20 | 03-SEP-20 | 49,77,080 |
| 340 | DEHRADUN | V | N | 38 | N | 221005105 04 06 03 | 01-SEP-20 | 03-SEP-20 | 8,42,737 |
| 341 | DEHRADUN | V | N | 38 | N | 221005105 04 06 06 | 01-SEP-20 | 03-SEP-20 | 2,57,290 |
| 342 | DEHRADUN | V | N | 38 | N | 221005105 05 02 08 | 01-SEP-20 | 05-SEP-20 | 6,15,420 |
| 343 | DEHRADUN | V | N | 39 | N | 221005105 05 02 01 | 01-SEP-20 | 03-SEP-20 | 6,48,100 |
| 344 | DEHRADUN | V | N | 39 | N | 221005105 05 02 03 | 01-SEP-20 | 03-SEP-20 | 1,10,177 |
| 345 | DEHRADUN | V | N | 39 | N | 221005105 05 02 06 | 01-SEP-20 | 03-SEP-20 | 86,100 |
| 346 | DEHRADUN | V | N | 39 | N | 221005105 05 02 08 | 01-SEP-20 | 05-SEP-20 | 32,000 |
| 347 | DEHRADUN | V | N | 4 | N | 221005105 05 08 21 | 01-SEP-20 | 02-SEP-20 | 4,65,799 |
| 348 | DEHRADUN | V | N | 40 | N | 221005105 05 02 08 | 01-SEP-20 | 05-SEP-20 | 32,000 |
| 349 | DEHRADUN | V | N | 40 | N | 221005105 05 04 01 | 01-SEP-20 | 03-SEP-20 | 4,72,200 |
| 350 | DEHRADUN | V | N | 40 | N | 221005105 05 04 03 | 01-SEP-20 | 03-SEP-20 | 80,274 |
| 351 | DEHRADUN | V | N | 40 | N | 221005105 05 04 06 | 01-SEP-20 | 03-SEP-20 | 62,600 |
| 352 | DEHRADUN | V | N | 41 | N | 221005105 05 02 08 | 01-SEP-20 | 05-SEP-20 | 32,000 |
| 353 | DEHRADUN | V | N | 42 | N | 221005105 05 02 08 | 01-SEP-20 | 05-SEP-20 | 21,000 |
| 354 | DEHRADUN | V | N | 43 | N | 221005105 05 02 08 | 01-SEP-20 | 05-SEP-20 | 21,000 |
| 355 | DEHRADUN | V | N | 44 | N | 221005105 05 02 08 | 01-SEP-20 | 05-SEP-20 | 21,000 |
| 356 | DEHRADUN | V | N | 45 | N | 221005105 05 02 08 | 01-SEP-20 | 05-SEP-20 | 21,000 |
| 357 | DEHRADUN | V | N | 46 | N | 221005105 05 02 08 | 01-SEP-20 | 05-SEP-20 | 21,000 |
| 358 | DEHRADUN | V | N | 47 | N | 221005105 05 02 08 | 01-SEP-20 | 05-SEP-20 | 21,000 |
| 359 | DEHRADUN | V | N | 48 | N | 221005105 05 02 08 | 01-SEP-20 | 05-SEP-20 | 21,000 |
| 360 | DEHRADUN | V | N | 49 | N | 221005105 05 02 08 | 01-SEP-20 | 05-SEP-20 | 21,000 |
| 361 | DEHRADUN | V | N | 50 | N | 221005105 05 02 08 | 01-SEP-20 | 05-SEP-20 | 21,000 |
| 362 | DEHRADUN | V | N | 62 | N | 221005105 04 06 26 | 01-SEP-20 | 09-SEP-20 | 20,000 |
| 363 | DEHRADUN | V | N | 63 | N | 221005105 04 06 29 | 01-SEP-20 | 09-SEP-20 | 1,38,711 |
| 364 | DEHRADUN | V | N | 64 | N | 221005105 04 06 22 | 01-SEP-20 | 09-SEP-20 | 26,196 |
| 365 | DEHRADUN | V | N | 65 | N | 221005105 04 06 40 | 01-SEP-20 | 09-SEP-20 | 1,09,740 |
| 366 | DEHRADUN | V | N | 75 | N | 221005105 04 06 08 | 01-SEP-20 | 10-SEP-20 | 36,69,076 |
| 367 | DEHRADUN | V | N | 76 | N | 221005105 04 06 08 | 01-SEP-20 | 10-SEP-20 | 23,34,000 |
| 368 | DEHRADUN | V | N | 83 | N | 221005105 04 06 22 | 01-SEP-20 | 11-SEP-20 | 1,770 |
| 369 | DEHRADUN | V | N | 84 | N | 221005105 04 06 25 | 01-SEP-20 | 11-SEP-20 | 5,827 |
| 370 | DEHRADUN | V | N | 85 | N | 221005105 04 06 08 | 01-SEP-20 | 10-SEP-20 | 15,11,320 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 371 | DEHRADUN | V | N | 86 | N | 221005105 04 06 08 | 01-SEP-20 | 10-SEP-20 | 13,27,440 |
| 372 | DEHRADUN | V | N | 87 | N | 221005105 05 04 08 | 01-SEP-20 | 10-SEP-20 | 5,420 |
| 373 | DEHRADUN | V | N | 88 | N | 221005105 05 04 08 | 01-SEP-20 | 10-SEP-20 | 10,839 |
| 374 | DEHRADUN | V | N | 89 | N | 221005105 05 02 08 | 01-SEP-20 | 10-SEP-20 | 16,516 |
| 375 | DEHRADUN | V | N | 90 | N | 221005105 04 06 08 | 01-SEP-20 | 10-SEP-20 | 27,48,870 |
| 376 | DEHRADUN | V | N | 91 | N | 221005105 04 06 08 | 01-SEP-20 | 10-SEP-20 | 8,14,826 |
| 377 | DEHRADUN | V | N | 92 | N | 221005105 04 06 08 | 01-SEP-20 | 10-SEP-20 | 29,66,032 |
| 378 | DEHRADUN | V | N | 93 | N | 221005105 04 06 08 | 01-SEP-20 | 10-SEP-20 | 4,27,911 |
| 379 | DEHRADUN | V | N | 94 | N | 221005105 04 06 08 | 01-SEP-20 | 10-SEP-20 | 2,77,500 |
| 380 | DEHRADUN | V | N | 95 | N | 221005105 04 06 08 | 01-SEP-20 | 10-SEP-20 | 5,71,815 |
| 381 | DEHRADUN | V | N | 98 | N | 221005105 04 06 41 | 01-SEP-20 | 11-SEP-20 | 8,34,624 |
| 382 | DEHRADUN | V | N | 99 | N | 221005105 04 06 27 | 01-SEP-20 | 11-SEP-20 | 16,15,254 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 383 | DEHRADUN | V | N | 11 | N | 221001110 20 00 01 | 01-JUL-20 | 02-JUL-20 | 1,56,720 |
| 384 | DEHRADUN | V | N | 11 | N | 221001110 20 00 03 | 01-JUL-20 | 02-JUL-20 | 26,642 |
| 385 | DEHRADUN | V | N | 11 | N | 221001110 20 00 06 | 01-JUL-20 | 02-JUL-20 | 15,240 |
| 386 | DEHRADUN | V | N | 12 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 86,300 |
| 387 | DEHRADUN | V | N | 12 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 14,671 |
| 388 | DEHRADUN | V | N | 12 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 9,290 |
| 389 | DEHRADUN | V | N | 13 | N | 221006101 06 00 01 | 01-JUL-20 | 02-JUL-20 | 16,07,100 |
| 390 | DEHRADUN | V | N | 13 | N | 221006101 06 00 03 | 01-JUL-20 | 02-JUL-20 | 2,73,207 |
| 391 | DEHRADUN | V | N | 13 | N | 221006101 06 00 06 | 01-JUL-20 | 02-JUL-20 | 1,73,332 |
| 392 | DEHRADUN | V | N | 14 | N | 221001110 14 00 01 | 01-JUL-20 | 02-JUL-20 | 3,91,740 |
| 393 | DEHRADUN | V | N | 14 | N | 221001110 14 00 03 | 01-JUL-20 | 02-JUL-20 | 66,596 |
| 394 | DEHRADUN | V | N | 14 | N | 221001110 14 00 06 | 01-JUL-20 | 02-JUL-20 | 33,940 |
| 395 | DEHRADUN | V | N | 15 | N | 221001110 05 00 01 | 01-JUL-20 | 02-JUL-20 | 10,09,752 |
| 396 | DEHRADUN | V | N | 15 | N | 221001110 05 00 03 | 01-JUL-20 | 02-JUL-20 | 1,70,782 |
| 397 | DEHRADUN | V | N | 15 | N | 221001110 05 00 06 | 01-JUL-20 | 02-JUL-20 | 84,420 |
| 398 | DEHRADUN | V | N | 154 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 18,33,420 |
| 399 | DEHRADUN | V | N | 154 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 3,11,681 |
| 400 | DEHRADUN | V | N | 154 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 1,40,925 |
| 401 | DEHRADUN | V | N | 155 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 9,97,561 |
| 402 | DEHRADUN | V | N | 155 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,71,921 |
| 403 | DEHRADUN | V | N | 155 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 84,420 |
| 404 | DEHRADUN | V | N | 156 | N | 221006101 06 00 01 | 01-JUL-20 | 31-JUL-20 | 16,02,492 |

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 405 | DEHRADUN | V | N | 156 | N | 221006101 06 00 03 | 01-JUL-20 | 31-JUL-20 | 2,78,769 |
| 406 | DEHRADUN | V | N | 156 | N | 221006101 06 00 06 | 01-JUL-20 | 31-JUL-20 | 1,65,360 |
| 407 | DEHRADUN | V | N | 157 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 3,36,300 |
| 408 | DEHRADUN | V | N | 157 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 57,171 |
| 409 | DEHRADUN | V | N | 157 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 36,410 |
| 410 | DEHRADUN | V | N | 158 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 8,50,380 |
| 411 | DEHRADUN | V | N | 158 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 1,44,565 |
| 412 | DEHRADUN | V | N | 158 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 78,380 |
| 413 | DEHRADUN | V | N | 159 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 86,300 |
| 414 | DEHRADUN | V | N | 159 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 14,671 |
| 415 | DEHRADUN | V | N | 159 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 9,290 |
| 416 | DEHRADUN | V | N | 16 | N | 221006101 03 04 01 | 01-JUL-20 | 02-JUL-20 | 3,65,900 |
| 417 | DEHRADUN | V | N | 16 | N | 221006101 03 04 03 | 01-JUL-20 | 02-JUL-20 | 62,203 |
| 418 | DEHRADUN | V | N | 16 | N | 221006101 03 04 06 | 01-JUL-20 | 02-JUL-20 | 36,740 |
| 419 | DEHRADUN | V | N | 160 | N | 221001110 16 00 01 | 01-JUL-20 | 31-JUL-20 | 5,73,760 |
| 420 | DEHRADUN | V | N | 160 | N | 221001110 16 00 03 | 01-JUL-20 | 31-JUL-20 | 97,540 |
| 421 | DEHRADUN | V | N | 160 | N | 221001110 16 00 06 | 01-JUL-20 | 31-JUL-20 | 85,322 |
| 422 | DEHRADUN | V | N | 161 | N | 221001110 14 00 01 | 01-JUL-20 | 31-JUL-20 | 3,94,440 |
| 423 | DEHRADUN | V | N | 161 | N | 221001110 14 00 03 | 01-JUL-20 | 31-JUL-20 | 67,055 |
| 424 | DEHRADUN | V | N | 161 | N | 221001110 14 00 06 | 01-JUL-20 | 31-JUL-20 | 33,940 |
| 425 | DEHRADUN | V | N | 183 | N | 221001110 18 00 29 | 01-JUL-20 | 23-JUL-20 | 49,236 |
| 426 | DEHRADUN | V | N | 184 | N | 221001110 05 00 29 | 01-JUL-20 | 23-JUL-20 | 6,620 |
| 427 | DEHRADUN | V | N | 185 | N | 221006101 06 00 29 | 01-JUL-20 | 23-JUL-20 | 18,168 |
| 428 | DEHRADUN | V | N | 186 | N | 221003800 01 04 08 | 01-JUL-20 | 23-JUL-20 | 16,058 |
| 429 | DEHRADUN | V | N | 187 | N | 221006101 06 00 08 | 01-JUL-20 | 23-JUL-20 | 22,831 |
| 430 | DEHRADUN | V | N | 188 | N | 221006101 03 02 08 | 01-JUL-20 | 23-JUL-20 | 1,05,000 |
| 431 | DEHRADUN | V | N | 189 | N | 221001110 16 00 43 | 01-JUL-20 | 23-JUL-20 | 43,091 |
| 432 | DEHRADUN | V | N | 191 | N | 221001110 16 00 29 | 01-JUL-20 | 23-JUL-20 | 43,638 |
| 433 | DEHRADUN | V | N | 192 | N | 221001200 03 00 08 | 01-JUL-20 | 23-JUL-20 | 26,146 |
| 434 | DEHRADUN | V | N | 193 | N | 221001110 18 00 25 | 01-JUL-20 | 23-JUL-20 | 4,942 |
| 435 | DEHRADUN | V | N | 194 | N | 221001110 16 00 43 | 01-JUL-20 | 23-JUL-20 | 48,339 |
| 436 | DEHRADUN | V | N | 195 | N | 221001110 16 00 43 | 01-JUL-20 | 23-JUL-20 | 24,029 |
| 437 | DEHRADUN | V | N | 68 | N | 221001110 16 00 01 | 01-JUL-20 | 07-JUL-20 | 5,62,280 |
| 438 | DEHRADUN | V | N | 68 | N | 221001110 16 00 03 | 01-JUL-20 | 07-JUL-20 | 95,588 |
| 439 | DEHRADUN | V | N | 68 | N | 221001110 16 00 06 | 01-JUL-20 | 07-JUL-20 | 83,690 |
| 440 | DEHRADUN | V | N | 70 | N | 221001110 18 00 01 | 01-JUL-20 | 02-JUL-20 | 19,05,330 |
| 441 | DEHRADUN | V | N | 70 | N | 221001110 18 00 03 | 01-JUL-20 | 02-JUL-20 | 3,23,873 |

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 442 | DEHRADUN | V | N | 70 | N | 221001110 18 00 06 | 01-JUL-20 | 02-JUL-20 | 1,50,875 |
| 443 | DEHRADUN | V | N | 71 | N | 221006101 03 02 01 | 01-JUL-20 | 02-JUL-20 | 8,42,080 |
| 444 | DEHRADUN | V | N | 71 | N | 221006101 03 02 03 | 01-JUL-20 | 02-JUL-20 | 1,43,154 |
| 445 | DEHRADUN | V | N | 71 | N | 221006101 03 02 06 | 01-JUL-20 | 02-JUL-20 | 78,380 |
| 446 | DEHRADUN | V | N | 1 | N | 221006101 03 04 01 | 01-AUG-20 | 04-AUG-20 | 34,300 |
| 447 | DEHRADUN | V | N | 1 | N | 221006101 03 04 03 | 01-AUG-20 | 04-AUG-20 | 5,831 |
| 448 | DEHRADUN | V | N | 1 | N | 221006101 03 04 06 | 01-AUG-20 | 04-AUG-20 | 330 |
| 449 | DEHRADUN | V | N | 10 | N | 221006101 06 00 01 | 01-AUG-20 | 06-AUG-20 | 1,85,000 |
| 450 | DEHRADUN | V | N | 10 | N | 221006101 06 00 03 | 01-AUG-20 | 06-AUG-20 | 12,950 |
| 451 | DEHRADUN | V | N | 10 | N | 221006101 06 00 06 | 01-AUG-20 | 06-AUG-20 | 12,350 |
| 452 | DEHRADUN | V | N | 103 | N | 221006800 07 00 29 | 01-AUG-20 | 19-AUG-20 | 1,07,760 |
| 453 | DEHRADUN | V | N | 104 | N | 221001110 20 00 09 | 01-AUG-20 | 19-AUG-20 | 13,307 |
| 454 | DEHRADUN | V | N | 105 | N | 221001110 18 00 24 | 01-AUG-20 | 19-AUG-20 | 52,995 |
| 455 | DEHRADUN | V | N | 106 | N | 221001110 18 00 24 | 01-AUG-20 | 19-AUG-20 | 2,549 |
| 456 | DEHRADUN | V | N | 107 | N | 221006101 03 02 08 | 01-AUG-20 | 19-AUG-20 | 2,10,000 |
| 457 | DEHRADUN | V | N | 108 | N | 221001110 18 00 24 | 01-AUG-20 | 19-AUG-20 | 22,725 |
| 458 | DEHRADUN | V | N | 128 | N | 221001110 05 00 09 | 01-AUG-20 | 24-AUG-20 | 21,141 |
| 459 | DEHRADUN | V | N | 136 | N | 221006101 06 00 08 | 01-AUG-20 | 24-AUG-20 | 12,671 |
| 460 | DEHRADUN | V | N | 137 | N | 221001200 03 00 08 | 01-AUG-20 | 24-AUG-20 | 15,986 |
| 461 | DEHRADUN | V | N | 138 | N | 221003800 01 04 08 | 01-AUG-20 | 24-AUG-20 | 12,671 |
| 462 | DEHRADUN | V | N | 152 | N | 221006101 06 00 08 | 01-AUG-20 | 26-AUG-20 | 2,07,952 |
| 463 | DEHRADUN | V | N | 170 | N | 221001200 03 00 08 | 01-AUG-20 | 26-AUG-20 | 78,229 |
| 464 | DEHRADUN | V | N | 188 | N | 221001110 14 00 43 | 01-AUG-20 | 28-AUG-20 | 78,598 |
| 465 | DEHRADUN | V | N | 189 | N | 221001110 14 00 43 | 01-AUG-20 | 28-AUG-20 | 1,12,505 |
| 466 | DEHRADUN | V | N | 190 | N | 221001110 14 00 43 | 01-AUG-20 | 28-AUG-20 | 1,16,504 |
| 467 | DEHRADUN | V | N | 191 | N | 221001110 14 00 43 | 01-AUG-20 | 28-AUG-20 | 1,34,755 |
| 468 | DEHRADUN | V | N | 42 | N | 221001110 05 00 08 | 01-AUG-20 | 10-AUG-20 | 4,78,850 |
| 469 | DEHRADUN | V | N | 79 | N | 221001110 14 00 09 | 01-AUG-20 | 14-AUG-20 | 45,100 |
| 470 | DEHRADUN | V | N | 94 | N | 221001110 18 00 08 | 01-AUG-20 | 18-AUG-20 | 5,61,000 |
| 471 | DEHRADUN | V | N | 108 | N | 221001110 05 00 08 | 01-SEP-20 | 14-SEP-20 | 1,03,976 |
| 472 | DEHRADUN | V | N | 127 | N | 221001110 14 00 20 | 01-SEP-20 | 16-SEP-20 | 23,184 |
| 473 | DEHRADUN | V | N | 13 | N | 221001110 16 00 20 | 01-SEP-20 | 04-SEP-20 | 23,000 |
| 474 | DEHRADUN | V | N | 134 | N | 221001110 16 00 42 | 01-SEP-20 | 17-SEP-20 | 24,439 |
| 475 | DEHRADUN | V | N | 14 | N | 221001110 18 00 20 | 01-SEP-20 | 04-SEP-20 | 4,800 |
| 476 | DEHRADUN | V | N | 161 | N | 221001110 18 00 01 | 01-SEP-20 | 30-SEP-20 | 18,33,420 |
| 477 | DEHRADUN | V | N | 161 | N | 221001110 18 00 03 | 01-SEP-20 | 30-SEP-20 | 3,11,681 |
| 478 | DEHRADUN | V | N | 161 | N | 221001110 18 00 06 | 01-SEP-20 | 30-SEP-20 | 1,41,585 |

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 479 | DEHRADUN | V | N | 162 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 86,300 |
| 480 | DEHRADUN | V | N | 162 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 14,671 |
| 481 | DEHRADUN | V | N | 162 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 9,290 |
| 482 | DEHRADUN | V | N | 163 | N | 221001110 16 00 01 | 01-SEP-20 | 30-SEP-20 | 5,73,760 |
| 483 | DEHRADUN | V | N | 163 | N | 221001110 16 00 03 | 01-SEP-20 | 30-SEP-20 | 97,540 |
| 484 | DEHRADUN | V | N | 163 | N | 221001110 16 00 06 | 01-SEP-20 | 30-SEP-20 | 85,322 |
| 485 | DEHRADUN | V | N | 164 | N | 221001110 14 00 01 | 01-SEP-20 | 30-SEP-20 | 3,94,440 |
| 486 | DEHRADUN | V | N | 164 | N | 221001110 14 00 03 | 01-SEP-20 | 30-SEP-20 | 67,055 |
| 487 | DEHRADUN | V | N | 164 | N | 221001110 14 00 06 | 01-SEP-20 | 30-SEP-20 | 33,940 |
| 488 | DEHRADUN | V | N | 165 | N | 221006101 03 02 01 | 01-SEP-20 | 30-SEP-20 | 8,50,380 |
| 489 | DEHRADUN | V | N | 165 | N | 221006101 03 02 03 | 01-SEP-20 | 30-SEP-20 | 1,44,565 |
| 490 | DEHRADUN | V | N | 165 | N | 221006101 03 02 06 | 01-SEP-20 | 30-SEP-20 | 78,380 |
| 491 | DEHRADUN | V | N | 166 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 3,71,900 |
| 492 | DEHRADUN | V | N | 166 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 63,223 |
| 493 | DEHRADUN | V | N | 166 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 37,930 |
| 494 | DEHRADUN | V | N | 167 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 10,11,300 |
| 495 | DEHRADUN | V | N | 167 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 1,71,921 |
| 496 | DEHRADUN | V | N | 167 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 84,420 |
| 497 | DEHRADUN | V | N | 168 | N | 221006101 06 00 01 | 01-SEP-20 | 30-SEP-20 | 16,02,820 |
| 498 | DEHRADUN | V | N | 168 | N | 221006101 06 00 03 | 01-SEP-20 | 30-SEP-20 | 2,72,479 |
| 499 | DEHRADUN | V | N | 168 | N | 221006101 06 00 06 | 01-SEP-20 | 30-SEP-20 | 1,58,700 |
| 500 | DEHRADUN | V | N | 21 | N | 221001110 05 00 43 | 01-SEP-20 | 05-SEP-20 | 49,370 |
| 501 | DEHRADUN | V | N | 216 | N | 221001110 18 00 25 | 01-SEP-20 | 19-SEP-20 | 4,517 |
| 502 | DEHRADUN | V | N | 217 | N | 221001110 18 00 25 | 01-SEP-20 | 19-SEP-20 | 2,393 |
| 503 | DEHRADUN | V | N | 218 | N | 221006101 03 04 09 | 01-SEP-20 | 19-SEP-20 | 26,601 |
| 504 | DEHRADUN | V | N | 219 | N | 221001110 14 00 42 | 01-SEP-20 | 19-SEP-20 | 24,439 |
| 505 | DEHRADUN | V | N | 22 | N | 221001110 05 00 43 | 01-SEP-20 | 05-SEP-20 | 1,13,729 |
| 506 | DEHRADUN | V | N | 23 | N | 221001200 03 00 43 | 01-SEP-20 | 05-SEP-20 | 98,951 |
| 507 | DEHRADUN | V | N | 233 | N | 221006101 06 00 20 | 01-SEP-20 | 24-SEP-20 | 19,180 |
| 508 | DEHRADUN | V | N | 234 | N | 221006101 06 00 21 | 01-SEP-20 | 24-SEP-20 | 23,880 |
| 509 | DEHRADUN | V | N | 24 | N | 221001110 14 00 20 | 01-SEP-20 | 05-SEP-20 | 24,500 |
| 510 | DEHRADUN | V | N | 241 | N | 221006101 06 00 42 | 01-SEP-20 | 24-SEP-20 | 19,583 |
| 511 | DEHRADUN | V | N | 272 | N | 221003800 01 04 08 | 01-SEP-20 | 25-SEP-20 | 13,519 |
| 512 | DEHRADUN | V | N | 273 | N | 221006101 06 00 08 | 01-SEP-20 | 25-SEP-20 | 13,519 |
| 513 | DEHRADUN | V | N | 30 | N | 221006101 06 00 01 | 01-SEP-20 | 03-SEP-20 | 15,76,092 |
| 514 | DEHRADUN | V | N | 30 | N | 221006101 06 00 03 | 01-SEP-20 | 03-SEP-20 | 2,74,281 |
| 515 | DEHRADUN | V | N | 30 | N | 221006101 06 00 06 | 01-SEP-20 | 03-SEP-20 | 1,60,090 |

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 516 | DEHRADUN | V | N | 308 | N | 221001110 14 00 42 | 01-SEP-20 | 28-SEP-20 | 24,674 |
| 517 | DEHRADUN | V | N | 31 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 10,11,300 |
| 518 | DEHRADUN | V | N | 31 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 1,71,921 |
| 519 | DEHRADUN | V | N | 31 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 84,420 |
| 520 | DEHRADUN | V | N | 316 | N | 221001200 03 00 08 | 01-SEP-20 | 29-SEP-20 | 17,068 |
| 521 | DEHRADUN | V | N | 32 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 3,71,900 |
| 522 | DEHRADUN | V | N | 32 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 63,223 |
| 523 | DEHRADUN | V | N | 32 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 37,930 |
| 524 | DEHRADUN | V | N | 322 | N | 221001110 16 00 22 | 01-SEP-20 | 29-SEP-20 | 10,000 |
| 525 | DEHRADUN | V | N | 33 | N | 221001110 18 00 01 | 01-SEP-20 | 03-SEP-20 | 18,33,420 |
| 526 | DEHRADUN | V | N | 33 | N | 221001110 18 00 03 | 01-SEP-20 | 03-SEP-20 | 3,11,681 |
| 527 | DEHRADUN | V | N | 33 | N | 221001110 18 00 06 | 01-SEP-20 | 03-SEP-20 | 1,40,925 |
| 528 | DEHRADUN | V | N | 34 | N | 221006101 03 02 01 | 01-SEP-20 | 03-SEP-20 | 8,50,380 |
| 529 | DEHRADUN | V | N | 34 | N | 221006101 03 02 03 | 01-SEP-20 | 03-SEP-20 | 1,44,565 |
| 530 | DEHRADUN | V | N | 34 | N | 221006101 03 02 06 | 01-SEP-20 | 03-SEP-20 | 78,380 |
| 531 | DEHRADUN | V | N | 35 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 86,300 |
| 532 | DEHRADUN | V | N | 35 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 14,671 |
| 533 | DEHRADUN | V | N | 35 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 9,290 |
| 534 | DEHRADUN | V | N | 36 | N | 221001110 16 00 01 | 01-SEP-20 | 03-SEP-20 | 5,73,760 |
| 535 | DEHRADUN | V | N | 36 | N | 221001110 16 00 03 | 01-SEP-20 | 03-SEP-20 | 97,540 |
| 536 | DEHRADUN | V | N | 36 | N | 221001110 16 00 06 | 01-SEP-20 | 03-SEP-20 | 85,322 |
| 537 | DEHRADUN | V | N | 37 | N | 221001110 14 00 01 | 01-SEP-20 | 03-SEP-20 | 3,94,440 |
| 538 | DEHRADUN | V | N | 37 | N | 221001110 14 00 03 | 01-SEP-20 | 03-SEP-20 | 67,055 |
| 539 | DEHRADUN | V | N | 37 | N | 221001110 14 00 06 | 01-SEP-20 | 03-SEP-20 | 33,940 |
| 540 | DEHRADUN | V | N | 60 | N | 221001110 18 00 42 | 01-SEP-20 | 09-SEP-20 | 3,120 |
| 541 | DEHRADUN | V | N | 61 | N | 221001110 16 00 42 | 01-SEP-20 | 09-SEP-20 | 13,413 |
| 542 | DEHRADUN | V | N | 8 | N | 221006101 03 04 43 | 01-SEP-20 | 02-SEP-20 | 1,51,040 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 543 | DEHRADUN | V | N | 18 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,46,16,942 |
| 544 | DEHRADUN | V | N | 18 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 24,85,624 |
| 545 | DEHRADUN | V | N | 18 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 15,95,232 |
| 546 | DEHRADUN | V | N | 19 | N | 221001110 05 00 01 | 01-JUL-20 | 02-JUL-20 | 1,03,300 |
| 547 | DEHRADUN | V | N | 19 | N | 221001110 05 00 03 | 01-JUL-20 | 02-JUL-20 | 17,561 |
| 548 | DEHRADUN | V | N | 19 | N | 221001110 05 00 06 | 01-JUL-20 | 02-JUL-20 | 10,130 |
| 549 | DEHRADUN | V | N | 193 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,42,45,255 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 550 | DEHRADUN | V | N | 193 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 24,22,439 |
| 551 | DEHRADUN | V | N | 193 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 15,30,275 |
| 552 | DEHRADUN | V | N | 194 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,27,120 |
| 553 | DEHRADUN | V | N | 194 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 38,610 |
| 554 | DEHRADUN | V | N | 194 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,460 |
| 555 | DEHRADUN | V | N | 195 | N | 221001110 11 00 01 | 01-JUL-20 | 31-JUL-20 | 84,300 |
| 556 | DEHRADUN | V | N | 195 | N | 221001110 11 00 03 | 01-JUL-20 | 31-JUL-20 | 14,331 |
| 557 | DEHRADUN | V | N | 195 | N | 221001110 11 00 06 | 01-JUL-20 | 31-JUL-20 | 10,200 |
| 558 | DEHRADUN | V | N | 196 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 27,600 |
| 559 | DEHRADUN | V | N | 196 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 4,692 |
| 560 | DEHRADUN | V | N | 196 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 2,780 |
| 561 | DEHRADUN | V | N | 20 | N | 221001110 11 00 01 | 01-JUL-20 | 02-JUL-20 | 81,900 |
| 562 | DEHRADUN | V | N | 20 | N | 221001110 11 00 03 | 01-JUL-20 | 02-JUL-20 | 13,923 |
| 563 | DEHRADUN | V | N | 20 | N | 221001110 11 00 06 | 01-JUL-20 | 02-JUL-20 | 10,200 |
| 564 | DEHRADUN | V | N | 21 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 2,27,120 |
| 565 | DEHRADUN | V | N | 21 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 38,610 |
| 566 | DEHRADUN | V | N | 21 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 4,460 |
| 567 | DEHRADUN | V | N | 102 | N | 221006102 04 00 04 | 01-AUG-20 | 19-AUG-20 | 5,315 |
| 568 | DEHRADUN | V | N | 29 | N | 221006102 04 00 04 | 01-AUG-20 | 07-AUG-20 | 600 |
| 569 | DEHRADUN | V | N | 10 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,27,120 |
| 570 | DEHRADUN | V | N | 10 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 38,610 |
| 571 | DEHRADUN | V | N | 10 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,460 |
| 572 | DEHRADUN | V | N | 152 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,42,46,930 |
| 573 | DEHRADUN | V | N | 152 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 24,21,980 |
| 574 | DEHRADUN | V | N | 152 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 15,15,735 |
| 575 | DEHRADUN | V | N | 153 | N | 221001110 11 00 01 | 01-SEP-20 | 30-SEP-20 | 84,300 |
| 576 | DEHRADUN | V | N | 153 | N | 221001110 11 00 03 | 01-SEP-20 | 30-SEP-20 | 14,331 |
| 577 | DEHRADUN | V | N | 153 | N | 221001110 11 00 06 | 01-SEP-20 | 30-SEP-20 | 10,200 |
| 578 | DEHRADUN | V | N | 154 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,27,120 |
| 579 | DEHRADUN | V | N | 154 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 38,610 |
| 580 | DEHRADUN | V | N | 154 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 4,460 |
| 581 | DEHRADUN | V | N | 155 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 27,600 |
| 582 | DEHRADUN | V | N | 155 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 4,692 |
| 583 | DEHRADUN | V | N | 155 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 2,780 |
| 584 | DEHRADUN | V | N | 7 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,42,11,530 |
| 585 | DEHRADUN | V | N | 7 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 24,15,962 |
| 586 | DEHRADUN | V | N | 7 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 15,21,605 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 587 | DEHRADUN | V | N | 79 | N | 221001110 03 00 01 | 01-SEP-20 | 23-SEP-20 | 38,100 |
| 588 | DEHRADUN | V | N | 79 | N | 221001110 03 00 03 | 01-SEP-20 | 23-SEP-20 | 6,477 |
| 589 | DEHRADUN | V | N | 79 | N | 221001110 03 00 06 | 01-SEP-20 | 23-SEP-20 | 3,830 |
| 590 | DEHRADUN | V | N | 8 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 27,600 |
| 591 | DEHRADUN | V | N | 8 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 4,692 |
| 592 | DEHRADUN | V | N | 8 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 2,780 |
| 593 | DEHRADUN | V | N | 9 | N | 221001110 11 00 01 | 01-SEP-20 | 03-SEP-20 | 84,300 |
| 594 | DEHRADUN | V | N | 9 | N | 221001110 11 00 03 | 01-SEP-20 | 03-SEP-20 | 14,331 |
| 595 | DEHRADUN | V | N | 9 | N | 221001110 11 00 06 | 01-SEP-20 | 03-SEP-20 | 10,200 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 596 | DEHRADUN | V | N | 163 | N | 221006101 05 00 08 | 01-JUL-20 | 20-JUL-20 | 2,02,800 |
| 597 | DEHRADUN | V | N | 191 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 48,82,070 |
| 598 | DEHRADUN | V | N | 191 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 8,29,952 |
| 599 | DEHRADUN | V | N | 191 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 5,56,664 |
| 600 | DEHRADUN | V | N | 192 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,99,100 |
| 601 | DEHRADUN | V | N | 192 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 33,847 |
| 602 | DEHRADUN | V | N | 192 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 23,260 |
| 603 | DEHRADUN | V | N | 22 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 1,97,500 |
| 604 | DEHRADUN | V | N | 22 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 33,575 |
| 605 | DEHRADUN | V | N | 22 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 23,260 |
| 606 | DEHRADUN | V | N | 23 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 48,26,560 |
| 607 | DEHRADUN | V | N | 23 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 8,20,516 |
| 608 | DEHRADUN | V | N | 23 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 5,54,825 |
| 609 | DEHRADUN | V | N | 82 | N | 221001110 03 00 01 | 01-JUL-20 | 23-JUL-20 | 85,800 |
| 610 | DEHRADUN | V | N | 82 | N | 221001110 03 00 03 | 01-JUL-20 | 23-JUL-20 | 14,586 |
| 611 | DEHRADUN | V | N | 82 | N | 221001110 03 00 06 | 01-JUL-20 | 23-JUL-20 | 10,163 |
| 612 | DEHRADUN | V | N | 214 | N | 221006102 04 00 09 | 01-SEP-20 | 19-SEP-20 | 4,569 |
| 613 | DEHRADUN | V | N | 215 | N | 221006102 04 00 09 | 01-SEP-20 | 19-SEP-20 | 38,006 |
| 614 | DEHRADUN | V | N | 26 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 48,82,070 |
| 615 | DEHRADUN | V | N | 26 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 8,29,952 |
| 616 | DEHRADUN | V | N | 26 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 5,58,065 |
| 617 | DEHRADUN | V | N | 263 | N | 221006102 04 00 09 | 01-SEP-20 | 25-SEP-20 | 61,397 |
| 618 | DEHRADUN | V | N | 264 | N | 221006102 04 00 09 | 01-SEP-20 | 25-SEP-20 | 7,728 |
| 619 | DEHRADUN | V | N | 265 | N | 221006102 04 00 09 | 01-SEP-20 | 25-SEP-20 | 10,846 |
| 620 | DEHRADUN | V | N | 266 | N | 221006102 04 00 09 | 01-SEP-20 | 25-SEP-20 | 2,718 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 621 | DEHRADUN | V | N | 267 | N | 221006102 04 00 09 | 01-SEP-20 | 25-SEP-20 | 60,147 |
| 622 | DEHRADUN | V | N | 268 | N | 221006102 04 00 09 | 01-SEP-20 | 25-SEP-20 | 2,830 |
| 623 | DEHRADUN | V | N | 269 | N | 221006102 04 00 09 | 01-SEP-20 | 25-SEP-20 | 27,600 |
| 624 | DEHRADUN | V | N | 27 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,99,100 |
| 625 | DEHRADUN | V | N | 27 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 33,847 |
| 626 | DEHRADUN | V | N | 27 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 23,260 |
| 627 | DEHRADUN | V | N | 270 | N | 221006102 04 00 09 | 01-SEP-20 | 25-SEP-20 | 674 |
| 628 | DEHRADUN | V | N | 271 | N | 221006102 04 00 09 | 01-SEP-20 | 25-SEP-20 | 22,167 |
| 629 | DEHRADUN | V | N | 274 | N | 221006102 04 00 09 | 01-SEP-20 | 25-SEP-20 | 11,250 |

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 630 | DEHRADUN | V | N | 1 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 91,48,440 |
| 631 | DEHRADUN | V | N | 1 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 15,52,387 |
| 632 | DEHRADUN | V | N | 1 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 8,21,383 |
| 633 | DEHRADUN | V | N | 68 | N | 221001110 03 00 08 | 01-JUL-20 | 07-JUL-20 | 2,62,408 |
| 634 | DEHRADUN | V | N | 69 | N | 221001110 03 00 08 | 01-JUL-20 | 07-JUL-20 | 3,36,600 |
| 635 | DEHRADUN | V | N | 77 | N | 221001110 15 00 56 | 01-JUL-20 | 08-JUL-20 | 50,00,000 |
| 636 | DEHRADUN | V | N | 79 | N | 221006102 04 00 27 | 01-JUL-20 | 09-JUL-20 | 10,553 |
| 637 | DEHRADUN | V | N | 101 | N | 221001110 03 00 08 | 01-AUG-20 | 19-AUG-20 | 45,242 |
| 638 | DEHRADUN | V | N | 169 | N | 221001110 03 00 08 | 01-AUG-20 | 26-AUG-20 | 67,216 |
| 639 | DEHRADUN | V | N | 28 | N | 221001110 03 00 01 | 01-AUG-20 | 24-AUG-20 | 1,09,840 |
| 640 | DEHRADUN | V | N | 28 | N | 221001110 03 00 03 | 01-AUG-20 | 24-AUG-20 | 18,673 |
| 641 | DEHRADUN | V | N | 28 | N | 221001110 03 00 06 | 01-AUG-20 | 24-AUG-20 | 10,449 |
| 642 | DEHRADUN | V | N | 29 | N | 221001110 03 00 01 | 01-AUG-20 | 24-AUG-20 | 1,51,800 |
| 643 | DEHRADUN | V | N | 29 | N | 221001110 03 00 03 | 01-AUG-20 | 24-AUG-20 | 25,806 |
| 644 | DEHRADUN | V | N | 29 | N | 221001110 03 00 06 | 01-AUG-20 | 24-AUG-20 | 14,580 |
| 645 | DEHRADUN | V | N | 30 | N | 221001110 03 00 01 | 01-AUG-20 | 24-AUG-20 | 1,59,757 |
| 646 | DEHRADUN | V | N | 30 | N | 221001110 03 00 03 | 01-AUG-20 | 24-AUG-20 | 27,159 |
| 647 | DEHRADUN | V | N | 30 | N | 221001110 03 00 06 | 01-AUG-20 | 24-AUG-20 | 15,625 |
| 648 | DEHRADUN | V | N | 7 | N | 221001110 03 00 01 | 01-AUG-20 | 05-AUG-20 | 84,70,800 |
| 649 | DEHRADUN | V | N | 7 | N | 221001110 03 00 03 | 01-AUG-20 | 05-AUG-20 | 14,42,735 |
| 650 | DEHRADUN | V | N | 7 | N | 221001110 03 00 06 | 01-AUG-20 | 05-AUG-20 | 7,49,843 |
| 651 | DEHRADUN | V | N | 83 | N | 221001110 03 00 08 | 01-AUG-20 | 14-AUG-20 | 1,72,108 |
| 652 | DEHRADUN | V | N | 92 | N | 221001110 03 00 08 | 01-AUG-20 | 18-AUG-20 | 1,31,204 |
| 653 | DEHRADUN | V | N | 93 | N | 221001110 03 00 08 | 01-AUG-20 | 18-AUG-20 | 1,12,200 |
| 654 | DEHRADUN | V | N | 11 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 84,87,820 |

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DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 655 | DEHRADUN | V | N | 11 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 14,42,858 |
| 656 | DEHRADUN | V | N | 11 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 7,40,255 |
| 657 | DEHRADUN | V | N | 209 | N | 221006102 04 00 09 | 01-SEP-20 | 19-SEP-20 | 8,894 |
| 658 | DEHRADUN | V | N | 210 | N | 221001110 03 00 08 | 01-SEP-20 | 19-SEP-20 | 1,31,204 |
| 659 | DEHRADUN | V | N | 284 | N | 221006101 99 00 56 | 01-SEP-20 | 28-SEP-20 | 53,72,878 |
| 660 | DEHRADUN | V | N | 68 | N | 221001110 03 00 01 | 01-SEP-20 | 08-SEP-20 | 53,600 |
| 661 | DEHRADUN | V | N | 68 | N | 221001110 03 00 03 | 01-SEP-20 | 08-SEP-20 | 9,112 |
| 662 | DEHRADUN | V | N | 68 | N | 221001110 03 00 06 | 01-SEP-20 | 08-SEP-20 | 6,160 |
| 663 | DEHRADUN | V | N | 69 | N | 221001110 03 00 01 | 01-SEP-20 | 08-SEP-20 | 55,200 |
| 664 | DEHRADUN | V | N | 69 | N | 221001110 03 00 03 | 01-SEP-20 | 08-SEP-20 | 9,384 |
| 665 | DEHRADUN | V | N | 69 | N | 221001110 03 00 06 | 01-SEP-20 | 08-SEP-20 | 6,160 |
| 666 | DEHRADUN | V | N | 72 | N | 221001110 03 00 01 | 01-SEP-20 | 11-SEP-20 | 55,200 |
| 667 | DEHRADUN | V | N | 72 | N | 221001110 03 00 03 | 01-SEP-20 | 11-SEP-20 | 9,384 |
| 668 | DEHRADUN | V | N | 72 | N | 221001110 03 00 06 | 01-SEP-20 | 11-SEP-20 | 6,160 |
| 669 | DEHRADUN | V | N | 74 | N | 221001110 03 00 01 | 01-SEP-20 | 15-SEP-20 | 2,05,320 |
| 670 | DEHRADUN | V | N | 74 | N | 221001110 03 00 03 | 01-SEP-20 | 15-SEP-20 | 34,904 |
| 671 | DEHRADUN | V | N | 74 | N | 221001110 03 00 06 | 01-SEP-20 | 15-SEP-20 | 12,540 |
| 672 | DEHRADUN | V | N | 77 | N | 221001110 03 00 08 | 01-SEP-20 | 11-SEP-20 | 1,12,200 |
| 673 | DEHRADUN | V | N | 78 | N | 221001110 03 00 01 | 01-SEP-20 | 23-SEP-20 | 4,84,220 |
| 674 | DEHRADUN | V | N | 78 | N | 221001110 03 00 03 | 01-SEP-20 | 23-SEP-20 | 34,466 |
| 675 | DEHRADUN | V | N | 78 | N | 221001110 03 00 06 | 01-SEP-20 | 23-SEP-20 | 53,050 |
| 676 | DEHRADUN | V | N | 81 | N | 221006101 99 00 56 | 01-SEP-20 | 11-SEP-20 | 36,22,393 |

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 677 | DEHRADUN | V | N | 111 | N | 221001110 03 00 08 | 01-JUL-20 | 13-JUL-20 | 60,500 |
| 678 | DEHRADUN | V | N | 112 | N | 221001110 03 00 08 | 01-JUL-20 | 13-JUL-20 | 1,72,472 |
| 679 | DEHRADUN | V | N | 187 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 42,46,640 |
| 680 | DEHRADUN | V | N | 187 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,22,847 |
| 681 | DEHRADUN | V | N | 187 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,62,390 |
| 682 | DEHRADUN | V | N | 2 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 41,28,180 |
| 683 | DEHRADUN | V | N | 2 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 7,02,708 |
| 684 | DEHRADUN | V | N | 2 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 3,55,100 |
| 685 | DEHRADUN | V | N | 220 | N | 221001110 03 00 08 | 01-JUL-20 | 24-JUL-20 | 2,16,683 |
| 686 | DEHRADUN | V | N | 236 | N | 221001110 03 00 08 | 01-JUL-20 | 31-JUL-20 | 30,500 |
| 687 | DEHRADUN | V | N | 237 | N | 221001110 03 00 08 | 01-JUL-20 | 31-JUL-20 | 30,992 |
| 688 | DEHRADUN | V | N | 83 | N | 221001110 03 00 01 | 01-JUL-20 | 24-JUL-20 | 9,100 |

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DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 689 | DEHRADUN | V | N | 83 | N | 221001110 03 00 03 | 01-JUL-20 | 24-JUL-20 | 1,337 |
| 690 | DEHRADUN | V | N | 84 | N | 221001110 03 00 01 | 01-JUL-20 | 24-JUL-20 | 96,647 |
| 691 | DEHRADUN | V | N | 84 | N | 221001110 03 00 03 | 01-JUL-20 | 24-JUL-20 | 11,809 |
| 692 | DEHRADUN | V | N | 84 | N | 221001110 03 00 06 | 01-JUL-20 | 24-JUL-20 | 492 |
| 693 | DEHRADUN | V | N | 20 | N | 221001110 03 00 01 | 01-AUG-20 | 14-AUG-20 | 6,908 |
| 694 | DEHRADUN | V | N | 31 | N | 221001110 03 00 01 | 01-AUG-20 | 24-AUG-20 | 1,12,200 |
| 695 | DEHRADUN | V | N | 31 | N | 221001110 03 00 03 | 01-AUG-20 | 24-AUG-20 | 19,074 |
| 696 | DEHRADUN | V | N | 31 | N | 221001110 03 00 06 | 01-AUG-20 | 24-AUG-20 | 12,150 |
| 697 | DEHRADUN | V | N | 32 | N | 221001110 03 00 01 | 01-AUG-20 | 24-AUG-20 | 1,34,640 |
| 698 | DEHRADUN | V | N | 32 | N | 221001110 03 00 03 | 01-AUG-20 | 24-AUG-20 | 22,888 |
| 699 | DEHRADUN | V | N | 32 | N | 221001110 03 00 06 | 01-AUG-20 | 24-AUG-20 | 14,580 |
| 700 | DEHRADUN | V | N | 33 | N | 221001110 03 00 01 | 01-AUG-20 | 24-AUG-20 | 1,34,640 |
| 701 | DEHRADUN | V | N | 33 | N | 221001110 03 00 03 | 01-AUG-20 | 24-AUG-20 | 22,888 |
| 702 | DEHRADUN | V | N | 33 | N | 221001110 03 00 06 | 01-AUG-20 | 24-AUG-20 | 14,580 |
| 703 | DEHRADUN | V | N | 44 | N | 221001110 03 00 08 | 01-AUG-20 | 10-AUG-20 | 1,79,069 |
| 704 | DEHRADUN | V | N | 45 | N | 221001110 03 00 08 | 01-AUG-20 | 10-AUG-20 | 87,487 |
| 705 | DEHRADUN | V | N | 151 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 42,43,160 |
| 706 | DEHRADUN | V | N | 151 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 7,22,256 |
| 707 | DEHRADUN | V | N | 151 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 3,59,340 |
| 708 | DEHRADUN | V | N | 6 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 42,46,640 |
| 709 | DEHRADUN | V | N | 6 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 7,22,847 |
| 710 | DEHRADUN | V | N | 6 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,65,090 |
| 711 | DEHRADUN | V | N | 78 | N | 221001110 03 00 08 | 01-SEP-20 | 11-SEP-20 | 1,10,004 |
| 712 | DEHRADUN | V | N | 79 | N | 221001110 03 00 08 | 01-SEP-20 | 11-SEP-20 | 2,78,963 |
| 713 | DEHRADUN | V | N | 80 | N | 221001110 03 00 08 | 01-SEP-20 | 11-SEP-20 | 15,500 |
| 714 | DEHRADUN | V | N | 96 | N | 221001110 03 00 08 | 01-SEP-20 | 11-SEP-20 | 25,781 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 715 | DEHRADUN | V | N | 162 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 11,700 |
| 716 | DEHRADUN | V | N | 164 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,64,100 |
| 717 | DEHRADUN | V | N | 164 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 44,897 |
| 718 | DEHRADUN | V | N | 164 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 30,640 |
| 719 | DEHRADUN | V | N | 164 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 26,146 |
| 720 | DEHRADUN | V | N | 165 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 9,86,980 |
| 721 | DEHRADUN | V | N | 165 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,67,787 |
| 722 | DEHRADUN | V | N | 165 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 69,120 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 723 | DEHRADUN | V | N | 166 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 20,83,900 |
| 724 | DEHRADUN | V | N | 166 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 3,54,847 |
| 725 | DEHRADUN | V | N | 166 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,58,496 |
| 726 | DEHRADUN | V | N | 167 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 76,500 |
| 727 | DEHRADUN | V | N | 167 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 13,005 |
| 728 | DEHRADUN | V | N | 167 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 7,430 |
| 729 | DEHRADUN | V | N | 170 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 13,50,020 |
| 730 | DEHRADUN | V | N | 170 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 2,29,503 |
| 731 | DEHRADUN | V | N | 170 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 1,14,296 |
| 732 | DEHRADUN | V | N | 3 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,97,100 |
| 733 | DEHRADUN | V | N | 3 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 33,507 |
| 734 | DEHRADUN | V | N | 3 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 23,050 |
| 735 | DEHRADUN | V | N | 32 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 12,19,460 |
| 736 | DEHRADUN | V | N | 32 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 2,07,307 |
| 737 | DEHRADUN | V | N | 32 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 1,02,010 |
| 738 | DEHRADUN | V | N | 4 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 9,29,100 |
| 739 | DEHRADUN | V | N | 4 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,57,947 |
| 740 | DEHRADUN | V | N | 4 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 67,490 |
| 741 | DEHRADUN | V | N | 5 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 19,30,900 |
| 742 | DEHRADUN | V | N | 5 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 3,28,254 |
| 743 | DEHRADUN | V | N | 5 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 1,50,210 |
| 744 | DEHRADUN | V | N | 6 | N | 221006101 03 04 01 | 01-JUL-20 | 02-JUL-20 | 74,300 |
| 745 | DEHRADUN | V | N | 6 | N | 221006101 03 04 03 | 01-JUL-20 | 02-JUL-20 | 12,631 |
| 746 | DEHRADUN | V | N | 6 | N | 221006101 03 04 06 | 01-JUL-20 | 02-JUL-20 | 7,430 |
| 747 | DEHRADUN | V | N | 67 | N | 221003104 03 00 08 | 01-JUL-20 | 06-JUL-20 | 35,392 |
| 748 | DEHRADUN | V | N | 12 | N | 221003104 03 00 01 | 01-AUG-20 | 13-AUG-20 | 35,300 |
| 749 | DEHRADUN | V | N | 12 | N | 221003104 03 00 03 | 01-AUG-20 | 13-AUG-20 | 6,001 |
| 750 | DEHRADUN | V | N | 12 | N | 221003104 03 00 06 | 01-AUG-20 | 13-AUG-20 | 3,630 |
| 751 | DEHRADUN | V | N | 13 | N | 221003110 17 00 01 | 01-AUG-20 | 13-AUG-20 | 18,000 |
| 752 | DEHRADUN | V | N | 13 | N | 221003110 17 00 03 | 01-AUG-20 | 13-AUG-20 | 3,060 |
| 753 | DEHRADUN | V | N | 13 | N | 221003110 17 00 06 | 01-AUG-20 | 13-AUG-20 | 2,770 |
| 754 | DEHRADUN | V | N | 133 | N | 221003104 03 00 29 | 01-AUG-20 | 24-AUG-20 | 11,747 |
| 755 | DEHRADUN | V | N | 14 | N | 221003101 03 00 01 | 01-AUG-20 | 13-AUG-20 | 67,000 |
| 756 | DEHRADUN | V | N | 14 | N | 221003101 03 00 03 | 01-AUG-20 | 13-AUG-20 | 11,390 |
| 757 | DEHRADUN | V | N | 14 | N | 221003101 03 00 06 | 01-AUG-20 | 13-AUG-20 | 7,590 |
| 758 | DEHRADUN | V | N | 172 | N | 221003104 03 00 08 | 01-AUG-20 | 26-AUG-20 | 1,59,852 |
| 759 | DEHRADUN | V | N | 82 | N | 221003104 03 00 08 | 01-AUG-20 | 14-AUG-20 | 51,392 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 760 | DEHRADUN | V | N | 102 | N | 221003103 03 00 25 | 01-SEP-20 | 14-SEP-20 | 2,69,361 |
| 761 | DEHRADUN | V | N | 103 | N | 221003103 03 00 25 | 01-SEP-20 | 14-SEP-20 | 71,813 |
| 762 | DEHRADUN | V | N | 104 | N | 221003103 03 00 25 | 01-SEP-20 | 14-SEP-20 | 65,089 |
| 763 | DEHRADUN | V | N | 105 | N | 221003103 03 00 25 | 01-SEP-20 | 14-SEP-20 | 93,195 |
| 764 | DEHRADUN | V | N | 135 | N | 221003103 03 00 25 | 01-SEP-20 | 17-SEP-20 | 2,07,515 |
| 765 | DEHRADUN | V | N | 136 | N | 221003103 03 00 25 | 01-SEP-20 | 17-SEP-20 | 1,28,745 |
| 766 | DEHRADUN | V | N | 137 | N | 221003103 03 00 25 | 01-SEP-20 | 17-SEP-20 | 73,236 |
| 767 | DEHRADUN | V | N | 138 | N | 221003104 03 00 08 | 01-SEP-20 | 17-SEP-20 | 17,068 |
| 768 | DEHRADUN | V | N | 150 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 76,500 |
| 769 | DEHRADUN | V | N | 150 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 13,005 |
| 770 | DEHRADUN | V | N | 150 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 7,430 |
| 771 | DEHRADUN | V | N | 18 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 76,500 |
| 772 | DEHRADUN | V | N | 18 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 13,005 |
| 773 | DEHRADUN | V | N | 18 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 7,430 |
| 774 | DEHRADUN | V | N | 19 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 12,92,883 |
| 775 | DEHRADUN | V | N | 19 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 2,19,790 |
| 776 | DEHRADUN | V | N | 19 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 1,08,485 |
| 777 | DEHRADUN | V | N | 20 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 21,17,935 |
| 778 | DEHRADUN | V | N | 20 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 3,60,633 |
| 779 | DEHRADUN | V | N | 20 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,62,002 |
| 780 | DEHRADUN | V | N | 21 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 9,86,222 |
| 781 | DEHRADUN | V | N | 21 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,67,658 |
| 782 | DEHRADUN | V | N | 21 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 69,114 |
| 783 | DEHRADUN | V | N | 22 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,97,100 |
| 784 | DEHRADUN | V | N | 22 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 33,507 |
| 785 | DEHRADUN | V | N | 22 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 23,050 |
| 786 | DEHRADUN | V | N | 298 | N | 221003103 03 00 25 | 01-SEP-20 | 28-SEP-20 | 56,793 |
| 787 | DEHRADUN | V | N | 299 | N | 221003103 03 00 25 | 01-SEP-20 | 28-SEP-20 | 1,28,156 |
| 788 | DEHRADUN | V | N | 300 | N | 221003103 03 00 25 | 01-SEP-20 | 28-SEP-20 | 2,10,612 |
| 789 | DEHRADUN | V | N | 314 | N | 221003110 17 00 20 | 01-SEP-20 | 29-SEP-20 | 10,000 |
| 790 | DEHRADUN | V | N | 315 | N | 221003101 03 00 22 | 01-SEP-20 | 29-SEP-20 | 10,000 |
| 791 | DEHRADUN | V | N | 317 | N | 221003104 03 00 43 | 01-SEP-20 | 29-SEP-20 | 14,949 |
| 792 | DEHRADUN | V | N | 318 | N | 221003104 03 00 43 | 01-SEP-20 | 29-SEP-20 | 10,000 |
| 793 | DEHRADUN | V | N | 319 | N | 221003103 03 00 22 | 01-SEP-20 | 29-SEP-20 | 9,997 |
| 794 | DEHRADUN | V | N | 320 | N | 221003103 03 00 43 | 01-SEP-20 | 29-SEP-20 | 14,547 |
| 795 | DEHRADUN | V | N | 5 | N | 221003104 03 00 08 | 01-SEP-20 | 02-SEP-20 | 82,808 |
| 796 | DEHRADUN | V | N | 55 | N | 221003104 03 00 08 | 01-SEP-20 | 07-SEP-20 | 20,392 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 797 | DEHRADUN | V | N | 56 | N | 221003104 03 00 08 | 01-SEP-20 | 07-SEP-20 | 15,986 |
| 798 | DEHRADUN | V | N | 57 | N | 221003104 03 00 08 | 01-SEP-20 | 07-SEP-20 | 37,000 |
| 799 | DEHRADUN | V | N | 6 | N | 221003104 03 00 08 | 01-SEP-20 | 02-SEP-20 | 6,050 |
| 800 | DEHRADUN | V | N | 66 | N | 221003104 03 00 26 | 01-SEP-20 | 09-SEP-20 | 9,993 |
| 801 | DEHRADUN | V | N | 67 | N | 221003104 03 00 22 | 01-SEP-20 | 09-SEP-20 | 15,000 |
| 802 | DEHRADUN | V | N | 68 | N | 221003103 03 00 20 | 01-SEP-20 | 09-SEP-20 | 10,000 |
| 803 | DEHRADUN | V | N | 69 | N | 221003104 03 00 20 | 01-SEP-20 | 09-SEP-20 | 10,000 |
| 804 | DEHRADUN | V | N | 73 | N | 221003110 17 00 01 | 01-SEP-20 | 11-SEP-20 | 67,320 |
| 805 | DEHRADUN | V | N | 73 | N | 221003110 17 00 03 | 01-SEP-20 | 11-SEP-20 | 11,444 |
| 806 | DEHRADUN | V | N | 73 | N | 221003110 17 00 06 | 01-SEP-20 | 11-SEP-20 | 8,160 |

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 807 | DEHRADUN | V | N | 126 | N | 221006003 03 00 01 | 01-JUL-20 | 30-JUL-20 | 10,91,798 |
| 808 | DEHRADUN | V | N | 126 | N | 221006003 03 00 03 | 01-JUL-20 | 30-JUL-20 | 1,85,605 |
| 809 | DEHRADUN | V | N | 126 | N | 221006003 03 00 06 | 01-JUL-20 | 30-JUL-20 | 60,690 |
| 810 | DEHRADUN | V | N | 140 | N | 221006003 03 00 08 | 01-JUL-20 | 17-JUL-20 | 1,77,507 |
| 811 | DEHRADUN | V | N | 17 | N | 221006003 03 00 01 | 01-JUL-20 | 02-JUL-20 | 5,84,240 |
| 812 | DEHRADUN | V | N | 17 | N | 221006003 03 00 03 | 01-JUL-20 | 02-JUL-20 | 99,320 |
| 813 | DEHRADUN | V | N | 17 | N | 221006003 03 00 06 | 01-JUL-20 | 02-JUL-20 | 38,910 |
| 814 | DEHRADUN | V | N | 204 | N | 221006003 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,01,600 |
| 815 | DEHRADUN | V | N | 204 | N | 221006003 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,02,272 |
| 816 | DEHRADUN | V | N | 204 | N | 221006003 03 00 06 | 01-JUL-20 | 31-JUL-20 | 38,910 |
| 817 | DEHRADUN | V | N | 156 | N | 221006003 03 00 01 | 01-SEP-20 | 30-SEP-20 | 6,01,600 |
| 818 | DEHRADUN | V | N | 156 | N | 221006003 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,02,272 |
| 819 | DEHRADUN | V | N | 156 | N | 221006003 03 00 06 | 01-SEP-20 | 30-SEP-20 | 38,910 |
| 820 | DEHRADUN | V | N | 23 | N | 221006003 03 00 01 | 01-SEP-20 | 03-SEP-20 | 6,01,600 |
| 821 | DEHRADUN | V | N | 23 | N | 221006003 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,02,272 |
| 822 | DEHRADUN | V | N | 23 | N | 221006003 03 00 06 | 01-SEP-20 | 03-SEP-20 | 38,910 |

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 823 | DEHRADUN | V | N | 113 | N | 221006101 12 00 27 | 01-JUL-20 | 13-JUL-20 | 1,04,400 |
| 824 | DEHRADUN | V | N | 114 | N | 221006101 12 00 25 | 01-JUL-20 | 13-JUL-20 | 824 |
| 825 | DEHRADUN | V | N | 115 | N | 221006101 12 00 08 | 01-JUL-20 | 13-JUL-20 | 38,012 |
| 826 | DEHRADUN | V | N | 162 | N | 221006101 12 00 01 | 01-JUL-20 | 31-JUL-20 | 96,611 |
| 827 | DEHRADUN | V | N | 162 | N | 221006101 12 00 03 | 01-JUL-20 | 31-JUL-20 | 1,20,327 |

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DDO- 01002691 PRINCIPAL ELEMANTRY EDU

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 828 | DEHRADUN | V | N | 162 | N | 221006101 12 00 06 | 01-JUL-20 | 31-JUL-20 | 21,167 |
| 829 | DEHRADUN | V | N | 221 | N | 221006101 12 00 27 | 01-JUL-20 | 24-JUL-20 | 13,500 |
| 830 | DEHRADUN | V | N | 222 | N | 221006101 12 00 08 | 01-JUL-20 | 24-JUL-20 | 30,152 |
| 831 | DEHRADUN | V | N | 82 | N | 221006101 12 00 11 | 01-JUL-20 | 09-JUL-20 | 1,010 |
| 832 | DEHRADUN | V | N | 83 | N | 221006101 12 00 23 | 01-JUL-20 | 09-JUL-20 | 14,708 |
| 833 | DEHRADUN | V | N | 84 | N | 221006101 12 00 23 | 01-JUL-20 | 09-JUL-20 | 14,708 |
| 834 | DEHRADUN | V | N | 100 | N | 221006101 12 00 25 | 01-AUG-20 | 19-AUG-20 | 9,070 |
| 835 | DEHRADUN | V | N | 21 | N | 221006101 12 00 01 | 01-AUG-20 | 17-AUG-20 | 95,381 |
| 836 | DEHRADUN | V | N | 21 | N | 221006101 12 00 03 | 01-AUG-20 | 17-AUG-20 | 1,20,327 |
| 837 | DEHRADUN | V | N | 65 | N | 221006101 12 00 23 | 01-AUG-20 | 14-AUG-20 | 14,708 |
| 838 | DEHRADUN | V | N | 66 | N | 221006101 12 00 23 | 01-AUG-20 | 14-AUG-20 | 14,708 |
| 839 | DEHRADUN | V | N | 67 | N | 221006101 12 00 20 | 01-AUG-20 | 14-AUG-20 | 1,500 |
| 840 | DEHRADUN | V | N | 68 | N | 221006101 12 00 25 | 01-AUG-20 | 14-AUG-20 | 1,681 |
| 841 | DEHRADUN | V | N | 69 | N | 221006101 12 00 25 | 01-AUG-20 | 14-AUG-20 | 825 |
| 842 | DEHRADUN | V | N | 70 | N | 221006101 12 00 08 | 01-AUG-20 | 14-AUG-20 | 38,012 |
| 843 | DEHRADUN | V | N | 98 | N | 221006101 12 00 25 | 01-AUG-20 | 19-AUG-20 | 2,435 |
| 844 | DEHRADUN | V | N | 99 | N | 221006101 12 00 25 | 01-AUG-20 | 19-AUG-20 | 565 |
| 845 | DEHRADUN | V | N | 17 | N | 221006101 12 00 01 | 01-SEP-20 | 03-SEP-20 | 96,611 |
| 846 | DEHRADUN | V | N | 17 | N | 221006101 12 00 03 | 01-SEP-20 | 03-SEP-20 | 1,20,327 |
| 847 | DEHRADUN | V | N | 17 | N | 221006101 12 00 06 | 01-SEP-20 | 03-SEP-20 | 18,900 |
| 848 | DEHRADUN | V | N | 176 | N | 221006101 12 00 23 | 01-SEP-20 | 17-SEP-20 | 14,708 |
| 849 | DEHRADUN | V | N | 178 | N | 221006101 12 00 23 | 01-SEP-20 | 17-SEP-20 | 14,708 |
| 850 | DEHRADUN | V | N | 179 | N | 221006101 12 00 27 | 01-SEP-20 | 17-SEP-20 | 26,400 |
| 851 | DEHRADUN | V | N | 180 | N | 221006101 12 00 25 | 01-SEP-20 | 17-SEP-20 | 1,720 |
| 852 | DEHRADUN | V | N | 181 | N | 221006101 12 00 08 | 01-SEP-20 | 17-SEP-20 | 24,525 |
| 853 | DEHRADUN | V | N | 182 | N | 221006101 12 00 08 | 01-SEP-20 | 17-SEP-20 | 16,031 |

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 854 | DEHRADUN | V | N | 173 | N | 221002101 03 01 01 | 01-JUL-20 | 31-JUL-20 | 5,88,400 |
| 855 | DEHRADUN | V | N | 173 | N | 221002101 03 01 03 | 01-JUL-20 | 31-JUL-20 | 1,00,028 |
| 856 | DEHRADUN | V | N | 173 | N | 221002101 03 01 06 | 01-JUL-20 | 31-JUL-20 | 64,720 |
| 857 | DEHRADUN | V | N | 176 | N | 221002101 08 04 01 | 01-JUL-20 | 31-JUL-20 | 1,15,63,310 |
| 858 | DEHRADUN | V | N | 176 | N | 221002101 08 04 03 | 01-JUL-20 | 31-JUL-20 | 19,65,713 |
| 859 | DEHRADUN | V | N | 176 | N | 221002101 08 04 06 | 01-JUL-20 | 31-JUL-20 | 9,35,570 |
| 860 | DEHRADUN | V | N | 190 | N | 221002101 08 04 08 | 01-JUL-20 | 23-JUL-20 | 42,097 |
| 861 | DEHRADUN | V | N | 215 | N | 221002101 08 04 08 | 01-JUL-20 | 23-JUL-20 | 7,50,000 |

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Grant No.: 12

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 862 | DEHRADUN | V | N | 62 | N | 221002101 08 04 01 | 01-JUL-20 | 06-JUL-20 | 1,20,24,120 |
| 863 | DEHRADUN | V | N | 62 | N | 221002101 08 04 03 | 01-JUL-20 | 06-JUL-20 | 20,35,611 |
| 864 | DEHRADUN | V | N | 62 | N | 221002101 08 04 06 | 01-JUL-20 | 06-JUL-20 | 9,81,320 |
| 865 | DEHRADUN | V | N | 63 | N | 221002101 08 04 01 | 01-JUL-20 | 06-JUL-20 | 47,600 |
| 866 | DEHRADUN | V | N | 63 | N | 221002101 08 04 03 | 01-JUL-20 | 06-JUL-20 | 8,092 |
| 867 | DEHRADUN | V | N | 63 | N | 221002101 08 04 06 | 01-JUL-20 | 06-JUL-20 | 4,060 |
| 868 | DEHRADUN | V | N | 7 | N | 221002101 03 01 01 | 01-JUL-20 | 02-JUL-20 | 5,79,200 |
| 869 | DEHRADUN | V | N | 7 | N | 221002101 03 01 03 | 01-JUL-20 | 02-JUL-20 | 98,464 |
| 870 | DEHRADUN | V | N | 7 | N | 221002101 03 01 06 | 01-JUL-20 | 02-JUL-20 | 64,720 |
| 871 | DEHRADUN | V | N | 142 | N | 221002101 03 01 04 | 01-AUG-20 | 26-AUG-20 | 29,136 |
| 872 | DEHRADUN | V | N | 180 | N | 221002101 08 04 04 | 01-AUG-20 | 26-AUG-20 | 3,373 |
| 873 | DEHRADUN | V | N | 181 | N | 221002101 08 04 04 | 01-AUG-20 | 26-AUG-20 | 3,262 |
| 874 | DEHRADUN | V | N | 200 | N | 221002101 08 04 08 | 01-AUG-20 | 29-AUG-20 | 5,32,402 |
| 875 | DEHRADUN | V | N | 201 | N | 221002101 03 01 08 | 01-AUG-20 | 29-AUG-20 | 15,986 |
| 876 | DEHRADUN | V | N | 25 | N | 221002101 08 04 01 | 01-AUG-20 | 20-AUG-20 | 77,050 |
| 877 | DEHRADUN | V | N | 25 | N | 221002101 08 04 03 | 01-AUG-20 | 20-AUG-20 | 13,099 |
| 878 | DEHRADUN | V | N | 25 | N | 221002101 08 04 06 | 01-AUG-20 | 20-AUG-20 | 5,580 |
| 879 | DEHRADUN | V | N | 26 | N | 221002101 03 01 01 | 01-AUG-20 | 20-AUG-20 | 91,400 |
| 880 | DEHRADUN | V | N | 26 | N | 221002101 03 01 03 | 01-AUG-20 | 20-AUG-20 | 15,538 |
| 881 | DEHRADUN | V | N | 26 | N | 221002101 03 01 06 | 01-AUG-20 | 20-AUG-20 | 10,040 |
| 882 | DEHRADUN | V | N | 34 | N | 221002101 03 01 08 | 01-AUG-20 | 07-AUG-20 | 58,118 |
| 883 | DEHRADUN | V | N | 143 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 20,850 |
| 884 | DEHRADUN | V | N | 144 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 84,492 |
| 885 | DEHRADUN | V | N | 145 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 23,232 |
| 886 | DEHRADUN | V | N | 146 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 78,600 |
| 887 | DEHRADUN | V | N | 147 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 6,420 |
| 888 | DEHRADUN | V | N | 148 | N | 221002101 03 01 01 | 01-SEP-20 | 30-SEP-20 | 6,79,800 |
| 889 | DEHRADUN | V | N | 148 | N | 221002101 03 01 03 | 01-SEP-20 | 30-SEP-20 | 1,15,566 |
| 890 | DEHRADUN | V | N | 148 | N | 221002101 03 01 06 | 01-SEP-20 | 30-SEP-20 | 74,760 |
| 891 | DEHRADUN | V | N | 148 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 57,174 |
| 892 | DEHRADUN | V | N | 149 | N | 221002101 08 04 01 | 01-SEP-20 | 30-SEP-20 | 1,15,58,493 |
| 893 | DEHRADUN | V | N | 149 | N | 221002101 08 04 03 | 01-SEP-20 | 30-SEP-20 | 19,64,895 |
| 894 | DEHRADUN | V | N | 149 | N | 221002101 08 04 06 | 01-SEP-20 | 30-SEP-20 | 9,50,323 |
| 895 | DEHRADUN | V | N | 149 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 95,538 |
| 896 | DEHRADUN | V | N | 150 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 45,540 |
| 897 | DEHRADUN | V | N | 151 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 11,172 |
| 898 | DEHRADUN | V | N | 152 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 13,080 |

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 899 | DEHRADUN | V | N | 153 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 30,336 |
| 900 | DEHRADUN | V | N | 154 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 19,320 |
| 901 | DEHRADUN | V | N | 155 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 4,458 |
| 902 | DEHRADUN | V | N | 156 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 91,488 |
| 903 | DEHRADUN | V | N | 157 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 30,582 |
| 904 | DEHRADUN | V | N | 159 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 13,680 |
| 905 | DEHRADUN | V | N | 160 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 28,440 |
| 906 | DEHRADUN | V | N | 161 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 49,980 |
| 907 | DEHRADUN | V | N | 162 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 69,384 |
| 908 | DEHRADUN | V | N | 164 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 20,736 |
| 909 | DEHRADUN | V | N | 166 | N | 221002101 08 04 23 | 01-SEP-20 | 17-SEP-20 | 12,840 |
| 910 | DEHRADUN | V | N | 167 | N | 221002101 03 01 23 | 01-SEP-20 | 17-SEP-20 | 2,51,952 |
| 911 | DEHRADUN | V | N | 168 | N | 221002101 03 01 08 | 01-SEP-20 | 17-SEP-20 | 17,068 |
| 912 | DEHRADUN | V | N | 222 | N | 221002101 08 04 08 | 01-SEP-20 | 21-SEP-20 | 2,85,000 |
| 913 | DEHRADUN | V | N | 24 | N | 221002101 03 01 01 | 01-SEP-20 | 03-SEP-20 | 6,79,800 |
| 914 | DEHRADUN | V | N | 24 | N | 221002101 03 01 03 | 01-SEP-20 | 03-SEP-20 | 1,15,566 |
| 915 | DEHRADUN | V | N | 24 | N | 221002101 03 01 06 | 01-SEP-20 | 03-SEP-20 | 74,760 |
| 916 | DEHRADUN | V | N | 240 | N | 221002101 08 04 22 | 01-SEP-20 | 24-SEP-20 | 6,500 |
| 917 | DEHRADUN | V | N | 247 | N | 221002101 03 01 09 | 01-SEP-20 | 25-SEP-20 | 37,792 |
| 918 | DEHRADUN | V | N | 248 | N | 221002101 08 04 09 | 01-SEP-20 | 25-SEP-20 | 23,308 |
| 919 | DEHRADUN | V | N | 249 | N | 221002101 08 04 09 | 01-SEP-20 | 25-SEP-20 | 8,886 |
| 920 | DEHRADUN | V | N | 25 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 1,16,60,060 |
| 921 | DEHRADUN | V | N | 25 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 19,82,161 |
| 922 | DEHRADUN | V | N | 25 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 9,45,306 |
| 923 | DEHRADUN | V | N | 250 | N | 221002101 08 04 09 | 01-SEP-20 | 25-SEP-20 | 38,058 |
| 924 | DEHRADUN | V | N | 251 | N | 221002101 08 04 09 | 01-SEP-20 | 25-SEP-20 | 20,189 |
| 925 | DEHRADUN | V | N | 252 | N | 221002101 08 04 09 | 01-SEP-20 | 25-SEP-20 | 28,750 |
| 926 | DEHRADUN | V | N | 253 | N | 221002101 08 04 09 | 01-SEP-20 | 25-SEP-20 | 6,425 |
| 927 | DEHRADUN | V | N | 254 | N | 221002101 08 04 09 | 01-SEP-20 | 25-SEP-20 | 8,900 |
| 928 | DEHRADUN | V | N | 255 | N | 221002101 08 04 09 | 01-SEP-20 | 25-SEP-20 | 1,557 |
| 929 | DEHRADUN | V | N | 256 | N | 221002101 08 04 09 | 01-SEP-20 | 25-SEP-20 | 42,690 |
| 930 | DEHRADUN | V | N | 257 | N | 221002101 08 04 09 | 01-SEP-20 | 25-SEP-20 | 62,936 |
| 931 | DEHRADUN | V | N | 258 | N | 221002101 03 01 09 | 01-SEP-20 | 25-SEP-20 | 51,238 |
| 932 | DEHRADUN | V | N | 259 | N | 221002101 03 01 09 | 01-SEP-20 | 25-SEP-20 | 6,892 |
| 933 | DEHRADUN | V | N | 260 | N | 221002101 03 01 09 | 01-SEP-20 | 25-SEP-20 | 3,596 |
| 934 | DEHRADUN | V | N | 261 | N | 221002101 03 01 09 | 01-SEP-20 | 25-SEP-20 | 14,631 |
| 935 | DEHRADUN | V | N | 262 | N | 221002101 03 01 09 | 01-SEP-20 | 25-SEP-20 | 69,598 |

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 936 | DEHRADUN | V | N | 286 | N | 221002101 08 04 09 | 01-SEP-20 | 28-SEP-20 | 8,462 |
| 937 | DEHRADUN | V | N | 301 | N | 221002101 08 04 23 | 01-SEP-20 | 28-SEP-20 | 1,20,678 |
| 938 | DEHRADUN | V | N | 302 | N | 221002101 08 04 23 | 01-SEP-20 | 28-SEP-20 | 1,38,624 |
| 939 | DEHRADUN | V | N | 303 | N | 221002101 08 04 08 | 01-SEP-20 | 28-SEP-20 | 54,074 |
| 940 | DEHRADUN | V | N | 304 | N | 221002101 08 04 08 | 01-SEP-20 | 28-SEP-20 | 40,556 |
| 941 | DEHRADUN | V | N | 305 | N | 221002101 08 04 08 | 01-SEP-20 | 28-SEP-20 | 13,519 |
| 942 | DEHRADUN | V | N | 306 | N | 221002101 08 04 08 | 01-SEP-20 | 28-SEP-20 | 27,037 |
| 943 | DEHRADUN | V | N | 54 | N | 221002101 03 01 08 | 01-SEP-20 | 07-SEP-20 | 42,132 |
| 944 | DEHRADUN | V | N | 66 | N | 221002101 08 04 01 | 01-SEP-20 | 07-SEP-20 | 63,100 |
| 945 | DEHRADUN | V | N | 66 | N | 221002101 08 04 03 | 01-SEP-20 | 07-SEP-20 | 10,727 |
| 946 | DEHRADUN | V | N | 66 | N | 221002101 08 04 06 | 01-SEP-20 | 07-SEP-20 | 7,710 |
| 947 | DEHRADUN | V | N | 67 | N | 221002101 08 04 01 | 01-SEP-20 | 07-SEP-20 | 99,500 |
| 948 | DEHRADUN | V | N | 67 | N | 221002101 08 04 03 | 01-SEP-20 | 07-SEP-20 | 16,915 |
| 949 | DEHRADUN | V | N | 67 | N | 221002101 08 04 06 | 01-SEP-20 | 07-SEP-20 | 11,380 |
| 950 | DEHRADUN | V | N | 7 | N | 221002101 08 04 08 | 01-SEP-20 | 02-SEP-20 | 2,85,000 |
| 951 | DEHRADUN | V | N | 82 | N | 221002101 08 04 43 | 01-SEP-20 | 11-SEP-20 | 4,83,010 |
| 952 | DEHRADUN | V | N | 85 | N | 221002101 08 04 01 | 01-SEP-20 | 28-SEP-20 | 74,750 |
| 953 | DEHRADUN | V | N | 85 | N | 221002101 08 04 03 | 01-SEP-20 | 28-SEP-20 | 12,708 |
| 954 | DEHRADUN | V | N | 85 | N | 221002101 08 04 06 | 01-SEP-20 | 28-SEP-20 | 5,040 |
| 955 | DEHRADUN | V | N | 9 | N | 221002101 03 01 09 | 01-SEP-20 | 02-SEP-20 | 11,589 |

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 956 | DEHRADUN | V | N | 10 | N | 221004102 03 01 01 | 01-JUL-20 | 02-JUL-20 | 15,19,470 |
| 957 | DEHRADUN | V | N | 10 | N | 221004102 03 01 03 | 01-JUL-20 | 02-JUL-20 | 2,58,310 |
| 958 | DEHRADUN | V | N | 10 | N | 221004102 03 01 06 | 01-JUL-20 | 02-JUL-20 | 1,14,060 |
| 959 | DEHRADUN | V | N | 119 | N | 221002102 04 01 08 | 01-JUL-20 | 17-JUL-20 | 68,491 |
| 960 | DEHRADUN | V | N | 120 | N | 221002102 04 01 25 | 01-JUL-20 | 17-JUL-20 | 874 |
| 961 | DEHRADUN | V | N | 121 | N | 221004102 03 01 08 | 01-JUL-20 | 17-JUL-20 | 1,36,983 |
| 962 | DEHRADUN | V | N | 188 | N | 221002102 04 01 01 | 01-JUL-20 | 31-JUL-20 | 7,88,115 |
| 963 | DEHRADUN | V | N | 188 | N | 221002102 04 01 03 | 01-JUL-20 | 31-JUL-20 | 1,33,979 |
| 964 | DEHRADUN | V | N | 188 | N | 221002102 04 01 06 | 01-JUL-20 | 31-JUL-20 | 57,020 |
| 965 | DEHRADUN | V | N | 189 | N | 221004102 03 01 01 | 01-JUL-20 | 31-JUL-20 | 14,53,930 |
| 966 | DEHRADUN | V | N | 189 | N | 221004102 03 01 03 | 01-JUL-20 | 31-JUL-20 | 2,47,168 |
| 967 | DEHRADUN | V | N | 189 | N | 221004102 03 01 06 | 01-JUL-20 | 31-JUL-20 | 1,09,020 |
| 968 | DEHRADUN | V | N | 216 | N | 221002102 04 01 22 | 01-JUL-20 | 23-JUL-20 | 1,000 |
| 969 | DEHRADUN | V | N | 217 | N | 221002102 04 01 25 | 01-JUL-20 | 23-JUL-20 | 14,148 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 970 | DEHRADUN | V | N | 218 | N | 221002102 04 01 29 | 01-JUL-20 | 23-JUL-20 | 5,426 |
| 971 | DEHRADUN | V | N | 64 | N | 221002102 04 01 20 | 01-JUL-20 | 06-JUL-20 | 15,150 |
| 972 | DEHRADUN | V | N | 65 | N | 221002102 04 01 08 | 01-JUL-20 | 06-JUL-20 | 15,000 |
| 973 | DEHRADUN | V | N | 66 | N | 221002102 04 01 08 | 01-JUL-20 | 06-JUL-20 | 71,773 |
| 974 | DEHRADUN | V | N | 8 | N | 221002102 04 01 01 | 01-JUL-20 | 02-JUL-20 | 7,83,565 |
| 975 | DEHRADUN | V | N | 8 | N | 221002102 04 01 03 | 01-JUL-20 | 02-JUL-20 | 1,33,206 |
| 976 | DEHRADUN | V | N | 8 | N | 221002102 04 01 06 | 01-JUL-20 | 02-JUL-20 | 57,020 |
| 977 | DEHRADUN | V | N | 129 | N | 221004102 03 01 08 | 01-AUG-20 | 24-AUG-20 | 76,024 |
| 978 | DEHRADUN | V | N | 130 | N | 221002102 04 01 29 | 01-AUG-20 | 24-AUG-20 | 3,250 |
| 979 | DEHRADUN | V | N | 131 | N | 221002102 04 01 08 | 01-AUG-20 | 24-AUG-20 | 38,012 |
| 980 | DEHRADUN | V | N | 208 | N | 221002102 04 01 43 | 01-AUG-20 | 31-AUG-20 | 1,49,963 |
| 981 | DEHRADUN | V | N | 209 | N | 221004102 03 01 43 | 01-AUG-20 | 31-AUG-20 | 90,000 |
| 982 | DEHRADUN | V | N | 35 | N | 221002102 04 01 08 | 01-AUG-20 | 07-AUG-20 | 15,500 |
| 983 | DEHRADUN | V | N | 36 | N | 221002102 04 01 08 | 01-AUG-20 | 07-AUG-20 | 71,773 |
| 984 | DEHRADUN | V | N | 37 | N | 221004102 03 01 25 | 01-AUG-20 | 07-AUG-20 | 8,806 |
| 985 | DEHRADUN | V | N | 38 | N | 221002102 04 01 42 | 01-AUG-20 | 07-AUG-20 | 20,231 |
| 986 | DEHRADUN | V | N | 39 | N | 221004102 03 01 42 | 01-AUG-20 | 07-AUG-20 | 90,164 |
| 987 | DEHRADUN | V | N | 71 | N | 221002102 04 01 25 | 01-AUG-20 | 14-AUG-20 | 873 |
| 988 | DEHRADUN | V | N | 72 | N | 221002102 04 01 22 | 01-AUG-20 | 14-AUG-20 | 8,017 |
| 989 | DEHRADUN | V | N | 91 | N | 221004102 03 01 22 | 01-AUG-20 | 14-AUG-20 | 7,612 |
| 990 | DEHRADUN | V | N | 14 | N | 221002102 04 01 01 | 01-SEP-20 | 03-SEP-20 | 7,58,915 |
| 991 | DEHRADUN | V | N | 14 | N | 221002102 04 01 03 | 01-SEP-20 | 03-SEP-20 | 1,29,015 |
| 992 | DEHRADUN | V | N | 14 | N | 221002102 04 01 06 | 01-SEP-20 | 03-SEP-20 | 56,740 |
| 993 | DEHRADUN | V | N | 15 | N | 221004102 03 01 01 | 01-SEP-20 | 03-SEP-20 | 14,53,930 |
| 994 | DEHRADUN | V | N | 15 | N | 221004102 03 01 03 | 01-SEP-20 | 03-SEP-20 | 2,47,168 |
| 995 | DEHRADUN | V | N | 15 | N | 221004102 03 01 06 | 01-SEP-20 | 03-SEP-20 | 1,09,020 |
| 996 | DEHRADUN | V | N | 157 | N | 221002102 04 01 01 | 01-SEP-20 | 30-SEP-20 | 7,58,915 |
| 997 | DEHRADUN | V | N | 157 | N | 221002102 04 01 03 | 01-SEP-20 | 30-SEP-20 | 1,29,015 |
| 998 | DEHRADUN | V | N | 157 | N | 221002102 04 01 06 | 01-SEP-20 | 30-SEP-20 | 56,740 |
| 999 | DEHRADUN | V | N | 160 | N | 221004102 03 01 01 | 01-SEP-20 | 30-SEP-20 | 14,37,280 |
| 1000 | DEHRADUN | V | N | 160 | N | 221004102 03 01 03 | 01-SEP-20 | 30-SEP-20 | 2,44,338 |
| 1001 | DEHRADUN | V | N | 160 | N | 221004102 03 01 06 | 01-SEP-20 | 30-SEP-20 | 1,06,870 |
| 1002 | DEHRADUN | V | N | 211 | N | 221002102 04 01 22 | 01-SEP-20 | 19-SEP-20 | 1,180 |
| 1003 | DEHRADUN | V | N | 212 | N | 221002102 04 01 29 | 01-SEP-20 | 19-SEP-20 | 2,597 |
| 1004 | DEHRADUN | V | N | 213 | N | 221004102 03 01 25 | 01-SEP-20 | 19-SEP-20 | 3,892 |
| 1005 | DEHRADUN | V | N | 223 | N | 221002102 04 01 08 | 01-SEP-20 | 21-SEP-20 | 40,556 |
| 1006 | DEHRADUN | V | N | 224 | N | 221004102 03 01 08 | 01-SEP-20 | 21-SEP-20 | 81,111 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1007 | DEHRADUN | V | N | 225 | N | 221002102 04 01 25 | 01-SEP-20 | 21-SEP-20 | 873 |
| 1008 | DEHRADUN | V | N | 307 | N | 221002102 04 01 22 | 01-SEP-20 | 28-SEP-20 | 3,200 |
| 1009 | DEHRADUN | V | N | 51 | N | 221002102 04 01 08 | 01-SEP-20 | 07-SEP-20 | 26,773 |
| 1010 | DEHRADUN | V | N | 52 | N | 221002102 04 01 08 | 01-SEP-20 | 07-SEP-20 | 15,500 |
| 1011 | DEHRADUN | V | N | 53 | N | 221002102 04 01 25 | 01-SEP-20 | 07-SEP-20 | 5,365 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1012 | DEHRADUN | V | N | 13 | N | 221003103 03 00 25 | 01-JUL-20 | 02-JUL-20 | 2,00,128 |
| 1013 | DEHRADUN | V | N | 14 | N | 221003104 03 00 08 | 01-JUL-20 | 02-JUL-20 | 1,64,308 |
| 1014 | DEHRADUN | V | N | 150 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 10,27,500 |
| 1015 | DEHRADUN | V | N | 150 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,74,673 |
| 1016 | DEHRADUN | V | N | 150 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 81,645 |
| 1017 | DEHRADUN | V | N | 151 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 7,88,140 |
| 1018 | DEHRADUN | V | N | 151 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,33,984 |
| 1019 | DEHRADUN | V | N | 151 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 71,350 |
| 1020 | DEHRADUN | V | N | 152 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,41,640 |
| 1021 | DEHRADUN | V | N | 152 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,09,078 |
| 1022 | DEHRADUN | V | N | 152 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 38,440 |
| 1023 | DEHRADUN | V | N | 153 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 10,64,410 |
| 1024 | DEHRADUN | V | N | 153 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,80,906 |
| 1025 | DEHRADUN | V | N | 153 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 61,460 |
| 1026 | DEHRADUN | V | N | 166 | N | 221003103 03 00 08 | 01-JUL-20 | 20-JUL-20 | 65,982 |
| 1027 | DEHRADUN | V | N | 167 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 60,959 |
| 1028 | DEHRADUN | V | N | 168 | N | 221003110 17 00 08 | 01-JUL-20 | 20-JUL-20 | 25,342 |
| 1029 | DEHRADUN | V | N | 169 | N | 221003104 03 00 43 | 01-JUL-20 | 20-JUL-20 | 15,000 |
| 1030 | DEHRADUN | V | N | 170 | N | 221003101 03 00 43 | 01-JUL-20 | 20-JUL-20 | 10,000 |
| 1031 | DEHRADUN | V | N | 171 | N | 221003103 03 00 43 | 01-JUL-20 | 20-JUL-20 | 10,000 |
| 1032 | DEHRADUN | V | N | 172 | N | 221003104 03 00 26 | 01-JUL-20 | 20-JUL-20 | 8,650 |
| 1033 | DEHRADUN | V | N | 174 | N | 221003110 17 00 08 | 01-JUL-20 | 23-JUL-20 | 22,831 |
| 1034 | DEHRADUN | V | N | 175 | N | 221003110 17 00 43 | 01-JUL-20 | 23-JUL-20 | 15,000 |
| 1035 | DEHRADUN | V | N | 176 | N | 221003103 03 00 29 | 01-JUL-20 | 23-JUL-20 | 8,849 |
| 1036 | DEHRADUN | V | N | 177 | N | 221003110 17 00 08 | 01-JUL-20 | 23-JUL-20 | 33,324 |
| 1037 | DEHRADUN | V | N | 178 | N | 221003104 03 00 29 | 01-JUL-20 | 23-JUL-20 | 14,163 |
| 1038 | DEHRADUN | V | N | 179 | N | 221003110 17 00 25 | 01-JUL-20 | 23-JUL-20 | 31,412 |
| 1039 | DEHRADUN | V | N | 180 | N | 221003110 17 00 08 | 01-JUL-20 | 23-JUL-20 | 12,990 |
| 1040 | DEHRADUN | V | N | 25 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 13,35,110 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1041 | DEHRADUN | V | N | 25 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 2,26,091 |
| 1042 | DEHRADUN | V | N | 25 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 60,750 |
| 1043 | DEHRADUN | V | N | 26 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 7,83,640 |
| 1044 | DEHRADUN | V | N | 26 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,33,219 |
| 1045 | DEHRADUN | V | N | 26 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 71,350 |
| 1046 | DEHRADUN | V | N | 27 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 11,51,040 |
| 1047 | DEHRADUN | V | N | 27 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,94,466 |
| 1048 | DEHRADUN | V | N | 27 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 87,225 |
| 1049 | DEHRADUN | V | N | 28 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,31,320 |
| 1050 | DEHRADUN | V | N | 28 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,06,818 |
| 1051 | DEHRADUN | V | N | 28 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 38,440 |
| 1052 | DEHRADUN | V | N | 92 | N | 221003104 03 00 08 | 01-JUL-20 | 13-JUL-20 | 1,40,298 |
| 1053 | DEHRADUN | V | N | 93 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 1,42,004 |
| 1054 | DEHRADUN | V | N | 1 | N | 221003104 03 00 22 | 01-AUG-20 | 06-AUG-20 | 15,000 |
| 1055 | DEHRADUN | V | N | 120 | N | 221003110 17 00 08 | 01-AUG-20 | 20-AUG-20 | 25,342 |
| 1056 | DEHRADUN | V | N | 121 | N | 221003103 03 00 08 | 01-AUG-20 | 20-AUG-20 | 25,342 |
| 1057 | DEHRADUN | V | N | 122 | N | 221003103 03 00 20 | 01-AUG-20 | 20-AUG-20 | 9,900 |
| 1058 | DEHRADUN | V | N | 183 | N | 221003103 03 00 08 | 01-AUG-20 | 27-AUG-20 | 24,993 |
| 1059 | DEHRADUN | V | N | 184 | N | 221003101 03 00 25 | 01-AUG-20 | 27-AUG-20 | 12,118 |
| 1060 | DEHRADUN | V | N | 185 | N | 221003104 03 00 25 | 01-AUG-20 | 27-AUG-20 | 10,620 |
| 1061 | DEHRADUN | V | N | 186 | N | 221003103 03 00 25 | 01-AUG-20 | 27-AUG-20 | 6,116 |
| 1062 | DEHRADUN | V | N | 2 | N | 221003104 03 00 42 | 01-AUG-20 | 06-AUG-20 | 9,960 |
| 1063 | DEHRADUN | V | N | 3 | N | 221003104 03 00 20 | 01-AUG-20 | 06-AUG-20 | 10,000 |
| 1064 | DEHRADUN | V | N | 4 | N | 221003103 03 00 22 | 01-AUG-20 | 06-AUG-20 | 9,960 |
| 1065 | DEHRADUN | V | N | 5 | N | 221003110 17 00 08 | 01-AUG-20 | 06-AUG-20 | 24,993 |
| 1066 | DEHRADUN | V | N | 6 | N | 221003103 03 00 08 | 01-AUG-20 | 06-AUG-20 | 24,993 |
| 1067 | DEHRADUN | V | N | 6 | N | 221003104 03 00 01 | 01-AUG-20 | 06-AUG-20 | 1,16,280 |
| 1068 | DEHRADUN | V | N | 6 | N | 221003104 03 00 03 | 01-AUG-20 | 06-AUG-20 | 19,768 |
| 1069 | DEHRADUN | V | N | 6 | N | 221003104 03 00 06 | 01-AUG-20 | 06-AUG-20 | 7,900 |
| 1070 | DEHRADUN | V | N | 7 | N | 221003104 03 00 08 | 01-AUG-20 | 06-AUG-20 | 1,64,308 |
| 1071 | DEHRADUN | V | N | 71 | N | 221003110 17 00 01 | 01-AUG-20 | 29-AUG-20 | 22,100 |
| 1072 | DEHRADUN | V | N | 71 | N | 221003110 17 00 03 | 01-AUG-20 | 29-AUG-20 | 3,757 |
| 1073 | DEHRADUN | V | N | 71 | N | 221003110 17 00 06 | 01-AUG-20 | 29-AUG-20 | 1,980 |
| 1074 | DEHRADUN | V | N | 72 | N | 221003110 17 00 01 | 01-AUG-20 | 29-AUG-20 | 21,500 |
| 1075 | DEHRADUN | V | N | 72 | N | 221003110 17 00 03 | 01-AUG-20 | 29-AUG-20 | 3,655 |
| 1076 | DEHRADUN | V | N | 72 | N | 221003110 17 00 06 | 01-AUG-20 | 29-AUG-20 | 1,980 |
| 1077 | DEHRADUN | V | N | 73 | N | 221003110 17 00 01 | 01-AUG-20 | 29-AUG-20 | 21,500 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1078 | DEHRADUN | V | N | 73 | N | 221003110 17 00 03 | 01-AUG-20 | 29-AUG-20 | 3,655 |
| 1079 | DEHRADUN | V | N | 73 | N | 221003110 17 00 06 | 01-AUG-20 | 29-AUG-20 | 1,980 |
| 1080 | DEHRADUN | V | N | 74 | N | 221003110 17 00 01 | 01-AUG-20 | 29-AUG-20 | 21,500 |
| 1081 | DEHRADUN | V | N | 74 | N | 221003110 17 00 03 | 01-AUG-20 | 29-AUG-20 | 3,655 |
| 1082 | DEHRADUN | V | N | 74 | N | 221003110 17 00 06 | 01-AUG-20 | 29-AUG-20 | 1,980 |
| 1083 | DEHRADUN | V | N | 75 | N | 221003110 17 00 01 | 01-AUG-20 | 29-AUG-20 | 21,500 |
| 1084 | DEHRADUN | V | N | 75 | N | 221003110 17 00 03 | 01-AUG-20 | 29-AUG-20 | 3,655 |
| 1085 | DEHRADUN | V | N | 75 | N | 221003110 17 00 06 | 01-AUG-20 | 29-AUG-20 | 1,980 |
| 1086 | DEHRADUN | V | N | 85 | N | 221003104 03 00 25 | 01-AUG-20 | 14-AUG-20 | 99,325 |
| 1087 | DEHRADUN | V | N | 86 | N | 221003103 03 00 25 | 01-AUG-20 | 14-AUG-20 | 1,21,392 |
| 1088 | DEHRADUN | V | N | 87 | N | 221003110 17 00 08 | 01-AUG-20 | 14-AUG-20 | 13,490 |
| 1089 | DEHRADUN | V | N | 97 | N | 221003110 17 00 25 | 01-AUG-20 | 18-AUG-20 | 41,545 |
| 1090 | DEHRADUN | V | N | 1 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 7,88,140 |
| 1091 | DEHRADUN | V | N | 1 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,33,984 |
| 1092 | DEHRADUN | V | N | 1 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 71,350 |
| 1093 | DEHRADUN | V | N | 10 | N | 221003104 03 00 08 | 01-SEP-20 | 03-SEP-20 | 1,64,308 |
| 1094 | DEHRADUN | V | N | 100 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 7,88,140 |
| 1095 | DEHRADUN | V | N | 100 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,33,984 |
| 1096 | DEHRADUN | V | N | 100 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 71,350 |
| 1097 | DEHRADUN | V | N | 2 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 10,49,600 |
| 1098 | DEHRADUN | V | N | 2 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,78,430 |
| 1099 | DEHRADUN | V | N | 2 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 83,625 |
| 1100 | DEHRADUN | V | N | 243 | N | 221003104 03 00 27 | 01-SEP-20 | 25-SEP-20 | 15,105 |
| 1101 | DEHRADUN | V | N | 244 | N | 221003110 17 00 08 | 01-SEP-20 | 25-SEP-20 | 68,461 |
| 1102 | DEHRADUN | V | N | 245 | N | 221003110 17 00 08 | 01-SEP-20 | 25-SEP-20 | 12,990 |
| 1103 | DEHRADUN | V | N | 246 | N | 221003103 03 00 08 | 01-SEP-20 | 25-SEP-20 | 16,662 |
| 1104 | DEHRADUN | V | N | 282 | N | 221003103 03 00 25 | 01-SEP-20 | 28-SEP-20 | 15,652 |
| 1105 | DEHRADUN | V | N | 283 | N | 221003103 03 00 25 | 01-SEP-20 | 28-SEP-20 | 2,14,544 |
| 1106 | DEHRADUN | V | N | 3 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 6,41,640 |
| 1107 | DEHRADUN | V | N | 3 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,09,078 |
| 1108 | DEHRADUN | V | N | 3 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 38,440 |
| 1109 | DEHRADUN | V | N | 4 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 11,88,130 |
| 1110 | DEHRADUN | V | N | 4 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,01,939 |
| 1111 | DEHRADUN | V | N | 4 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 69,360 |
| 1112 | DEHRADUN | V | N | 72 | N | 221003103 03 00 08 | 01-SEP-20 | 09-SEP-20 | 27,038 |
| 1113 | DEHRADUN | V | N | 73 | N | 221003110 17 00 08 | 01-SEP-20 | 09-SEP-20 | 33,324 |
| 1114 | DEHRADUN | V | N | 97 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 6,41,640 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1115 | DEHRADUN | V | N | 97 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,09,078 |
| 1116 | DEHRADUN | V | N | 97 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 38,440 |
| 1117 | DEHRADUN | V | N | 98 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 12,04,330 |
| 1118 | DEHRADUN | V | N | 98 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 2,04,693 |
| 1119 | DEHRADUN | V | N | 98 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 61,460 |
| 1120 | DEHRADUN | V | N | 99 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 9,82,280 |
| 1121 | DEHRADUN | V | N | 99 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 1,66,986 |
| 1122 | DEHRADUN | V | N | 99 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 81,735 |

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1123 | DEHRADUN | V | N | 110 | N | 221003104 03 00 08 | 01-JUL-20 | 15-JUL-20 | 2,56,935 |
| 1124 | DEHRADUN | V | N | 147 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 19,03,940 |
| 1125 | DEHRADUN | V | N | 147 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 3,23,669 |
| 1126 | DEHRADUN | V | N | 147 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,73,140 |
| 1127 | DEHRADUN | V | N | 59 | N | 221003104 03 00 01 | 01-JUL-20 | 04-JUL-20 | 19,79,274 |
| 1128 | DEHRADUN | V | N | 59 | N | 221003104 03 00 03 | 01-JUL-20 | 04-JUL-20 | 3,35,724 |
| 1129 | DEHRADUN | V | N | 59 | N | 221003104 03 00 06 | 01-JUL-20 | 04-JUL-20 | 1,85,620 |
| 1130 | DEHRADUN | V | N | 123 | N | 221003104 03 00 08 | 01-AUG-20 | 20-AUG-20 | 1,23,710 |
| 1131 | DEHRADUN | V | N | 16 | N | 221003104 03 00 01 | 01-AUG-20 | 11-AUG-20 | 1,76,052 |
| 1132 | DEHRADUN | V | N | 16 | N | 221003104 03 00 03 | 01-AUG-20 | 11-AUG-20 | 16,948 |
| 1133 | DEHRADUN | V | N | 17 | N | 221003104 03 00 01 | 01-AUG-20 | 11-AUG-20 | 2,00,620 |
| 1134 | DEHRADUN | V | N | 18 | N | 221003104 03 00 01 | 01-AUG-20 | 11-AUG-20 | 4,60,831 |
| 1135 | DEHRADUN | V | N | 18 | N | 221003104 03 00 03 | 01-AUG-20 | 11-AUG-20 | 3,01,632 |
| 1136 | DEHRADUN | V | N | 18 | N | 221003104 03 00 06 | 01-AUG-20 | 11-AUG-20 | 51,732 |
| 1137 | DEHRADUN | V | N | 19 | N | 221003104 03 00 01 | 01-AUG-20 | 14-AUG-20 | 81,906 |
| 1138 | DEHRADUN | V | N | 25 | N | 221003104 03 00 25 | 01-AUG-20 | 06-AUG-20 | 5,32,357 |
| 1139 | DEHRADUN | V | N | 26 | N | 221003104 03 00 25 | 01-AUG-20 | 06-AUG-20 | 1,17,811 |
| 1140 | DEHRADUN | V | N | 27 | N | 221003104 03 00 01 | 01-AUG-20 | 20-AUG-20 | 67,320 |
| 1141 | DEHRADUN | V | N | 27 | N | 221003104 03 00 03 | 01-AUG-20 | 20-AUG-20 | 11,444 |
| 1142 | DEHRADUN | V | N | 27 | N | 221003104 03 00 06 | 01-AUG-20 | 20-AUG-20 | 7,290 |
| 1143 | DEHRADUN | V | N | 27 | N | 221003104 03 00 22 | 01-AUG-20 | 06-AUG-20 | 9,572 |
| 1144 | DEHRADUN | V | N | 28 | N | 221003104 03 00 20 | 01-AUG-20 | 06-AUG-20 | 9,940 |
| 1145 | DEHRADUN | V | N | 46 | N | 221003104 03 00 25 | 01-AUG-20 | 10-AUG-20 | 78,253 |
| 1146 | DEHRADUN | V | N | 64 | N | 221003104 03 00 08 | 01-AUG-20 | 11-AUG-20 | 1,18,000 |
| 1147 | DEHRADUN | V | N | 88 | N | 221003104 03 00 08 | 01-AUG-20 | 17-AUG-20 | 1,37,460 |
| 1148 | DEHRADUN | V | N | 125 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 19,92,620 |

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DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1149 | DEHRADUN | V | N | 125 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 3,38,745 |
| 1150 | DEHRADUN | V | N | 125 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,79,620 |
| 1151 | DEHRADUN | V | N | 28 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 19,71,260 |
| 1152 | DEHRADUN | V | N | 28 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 3,35,113 |
| 1153 | DEHRADUN | V | N | 28 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 1,80,430 |
| 1154 | DEHRADUN | V | N | 70 | N | 221003104 03 00 01 | 01-SEP-20 | 09-SEP-20 | 2,24,400 |
| 1155 | DEHRADUN | V | N | 70 | N | 221003104 03 00 03 | 01-SEP-20 | 09-SEP-20 | 38,148 |
| 1156 | DEHRADUN | V | N | 70 | N | 221003104 03 00 06 | 01-SEP-20 | 09-SEP-20 | 24,300 |
| 1157 | DEHRADUN | V | N | 70 | N | 221003104 03 00 29 | 01-SEP-20 | 09-SEP-20 | 14,192 |
| 1158 | DEHRADUN | V | N | 74 | N | 221003104 03 00 08 | 01-SEP-20 | 10-SEP-20 | 45,677 |
| 1159 | DEHRADUN | V | N | 76 | N | 221003104 03 00 01 | 01-SEP-20 | 21-SEP-20 | 67,320 |
| 1160 | DEHRADUN | V | N | 76 | N | 221003104 03 00 03 | 01-SEP-20 | 21-SEP-20 | 11,444 |
| 1161 | DEHRADUN | V | N | 76 | N | 221003104 03 00 06 | 01-SEP-20 | 21-SEP-20 | 7,290 |
| 1162 | DEHRADUN | V | N | 77 | N | 221003104 03 00 01 | 01-SEP-20 | 21-SEP-20 | 67,320 |
| 1163 | DEHRADUN | V | N | 77 | N | 221003104 03 00 03 | 01-SEP-20 | 21-SEP-20 | 11,444 |
| 1164 | DEHRADUN | V | N | 77 | N | 221003104 03 00 06 | 01-SEP-20 | 21-SEP-20 | 7,290 |
| 1165 | DEHRADUN | V | N | 86 | N | 221003104 03 00 01 | 01-SEP-20 | 29-SEP-20 | 67,320 |
| 1166 | DEHRADUN | V | N | 86 | N | 221003104 03 00 03 | 01-SEP-20 | 29-SEP-20 | 11,444 |
| 1167 | DEHRADUN | V | N | 86 | N | 221003104 03 00 06 | 01-SEP-20 | 29-SEP-20 | 7,290 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1168 | DEHRADUN | V | N | 148 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 19,21,990 |
| 1169 | DEHRADUN | V | N | 148 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 3,24,468 |
| 1170 | DEHRADUN | V | N | 148 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,96,554 |
| 1171 | DEHRADUN | V | N | 24 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 18,72,510 |
| 1172 | DEHRADUN | V | N | 24 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 3,19,371 |
| 1173 | DEHRADUN | V | N | 24 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 2,01,954 |
| 1174 | DEHRADUN | V | N | 15 | N | 221001110 03 00 01 | 01-AUG-20 | 11-AUG-20 | 32,180 |
| 1175 | DEHRADUN | V | N | 15 | N | 221001110 03 00 03 | 01-AUG-20 | 11-AUG-20 | 14,847 |
| 1176 | DEHRADUN | V | N | 15 | N | 221001110 03 00 06 | 01-AUG-20 | 11-AUG-20 | 3,169 |
| 1177 | DEHRADUN | V | N | 11 | N | 221006102 04 00 04 | 01-SEP-20 | 03-SEP-20 | 9,751 |
| 1178 | DEHRADUN | V | N | 115 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 19,08,640 |
| 1179 | DEHRADUN | V | N | 115 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 3,24,468 |
| 1180 | DEHRADUN | V | N | 115 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,75,376 |
| 1181 | DEHRADUN | V | N | 29 | N | 221001110 03 00 01 | 01-SEP-20 | 04-SEP-20 | 19,02,490 |
| 1182 | DEHRADUN | V | N | 29 | N | 221001110 03 00 03 | 01-SEP-20 | 04-SEP-20 | 3,24,468 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1183 | DEHRADUN | V | N | 29 | N | 221001110 03 00 06 | 01-SEP-20 | 04-SEP-20 | 1,80,582 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1184 | DEHRADUN | V | N | 33 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 14,60,280 |
| 1185 | DEHRADUN | V | N | 33 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 2,48,246 |
| 1186 | DEHRADUN | V | N | 33 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 1,25,690 |
| 1187 | DEHRADUN | V | N | 34 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 8,58,920 |
| 1188 | DEHRADUN | V | N | 34 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,46,016 |
| 1189 | DEHRADUN | V | N | 34 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 62,015 |
| 1190 | DEHRADUN | V | N | 35 | N | 221003800 01 04 01 | 01-JUL-20 | 03-JUL-20 | 1,11,700 |
| 1191 | DEHRADUN | V | N | 35 | N | 221003800 01 04 03 | 01-JUL-20 | 03-JUL-20 | 18,989 |
| 1192 | DEHRADUN | V | N | 35 | N | 221003800 01 04 06 | 01-JUL-20 | 03-JUL-20 | 12,090 |
| 1193 | DEHRADUN | V | N | 36 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 1,48,600 |
| 1194 | DEHRADUN | V | N | 36 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 25,262 |
| 1195 | DEHRADUN | V | N | 36 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 7,210 |
| 1196 | DEHRADUN | V | N | 77 | N | 221003103 03 00 01 | 01-JUL-20 | 08-JUL-20 | 3,09,672 |
| 1197 | DEHRADUN | V | N | 77 | N | 221003103 03 00 03 | 01-JUL-20 | 08-JUL-20 | 51,995 |
| 1198 | DEHRADUN | V | N | 77 | N | 221003103 03 00 06 | 01-JUL-20 | 08-JUL-20 | 29,184 |
| 1199 | DEHRADUN | V | N | 78 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 49,368 |
| 1200 | DEHRADUN | V | N | 78 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 8,020 |
| 1201 | DEHRADUN | V | N | 78 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 3,696 |
| 1202 | DEHRADUN | V | N | 2 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 7,62,200 |
| 1203 | DEHRADUN | V | N | 2 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,29,574 |
| 1204 | DEHRADUN | V | N | 2 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 56,605 |
| 1205 | DEHRADUN | V | N | 215 | N | 221003103 03 00 08 | 01-AUG-20 | 31-AUG-20 | 38,013 |
| 1206 | DEHRADUN | V | N | 216 | N | 221003103 03 00 08 | 01-AUG-20 | 31-AUG-20 | 3,75,267 |
| 1207 | DEHRADUN | V | N | 217 | N | 221003103 03 00 08 | 01-AUG-20 | 31-AUG-20 | 56,100 |
| 1208 | DEHRADUN | V | N | 22 | N | 221003103 03 00 01 | 01-AUG-20 | 19-AUG-20 | 25,417 |
| 1209 | DEHRADUN | V | N | 22 | N | 221003103 03 00 03 | 01-AUG-20 | 19-AUG-20 | 4,321 |
| 1210 | DEHRADUN | V | N | 22 | N | 221003103 03 00 06 | 01-AUG-20 | 19-AUG-20 | 8,641 |
| 1211 | DEHRADUN | V | N | 3 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 14,74,246 |
| 1212 | DEHRADUN | V | N | 3 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 2,50,620 |
| 1213 | DEHRADUN | V | N | 3 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 1,25,068 |
| 1214 | DEHRADUN | V | N | 4 | N | 221006101 03 04 01 | 01-AUG-20 | 04-AUG-20 | 1,53,000 |
| 1215 | DEHRADUN | V | N | 4 | N | 221006101 03 04 03 | 01-AUG-20 | 04-AUG-20 | 26,010 |
| 1216 | DEHRADUN | V | N | 4 | N | 221006101 03 04 06 | 01-AUG-20 | 04-AUG-20 | 7,210 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1217 | DEHRADUN | V | N | 5 | N | 221003800 01 04 01 | 01-AUG-20 | 04-AUG-20 | 1,11,700 |
| 1218 | DEHRADUN | V | N | 5 | N | 221003800 01 04 03 | 01-AUG-20 | 04-AUG-20 | 18,989 |
| 1219 | DEHRADUN | V | N | 5 | N | 221003800 01 04 06 | 01-AUG-20 | 04-AUG-20 | 12,090 |
| 1220 | DEHRADUN | V | N | 158 | N | 221003103 03 00 25 | 01-SEP-20 | 17-SEP-20 | 13,000 |
| 1221 | DEHRADUN | V | N | 163 | N | 221003103 03 00 25 | 01-SEP-20 | 17-SEP-20 | 8,821 |
| 1222 | DEHRADUN | V | N | 165 | N | 221003103 03 00 25 | 01-SEP-20 | 17-SEP-20 | 14,575 |
| 1223 | DEHRADUN | V | N | 177 | N | 221003103 03 00 25 | 01-SEP-20 | 17-SEP-20 | 31,966 |
| 1224 | DEHRADUN | V | N | 182 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 14,80,040 |
| 1225 | DEHRADUN | V | N | 182 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 2,51,605 |
| 1226 | DEHRADUN | V | N | 182 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,36,860 |
| 1227 | DEHRADUN | V | N | 183 | N | 221003103 03 00 25 | 01-SEP-20 | 17-SEP-20 | 2,486 |
| 1228 | DEHRADUN | V | N | 183 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 7,62,200 |
| 1229 | DEHRADUN | V | N | 183 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,29,574 |
| 1230 | DEHRADUN | V | N | 183 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 62,455 |
| 1231 | DEHRADUN | V | N | 184 | N | 221003103 03 00 25 | 01-SEP-20 | 17-SEP-20 | 36,378 |
| 1232 | DEHRADUN | V | N | 184 | N | 221003800 01 04 01 | 01-SEP-20 | 30-SEP-20 | 1,11,700 |
| 1233 | DEHRADUN | V | N | 184 | N | 221003800 01 04 03 | 01-SEP-20 | 30-SEP-20 | 18,989 |
| 1234 | DEHRADUN | V | N | 184 | N | 221003800 01 04 06 | 01-SEP-20 | 30-SEP-20 | 12,090 |
| 1235 | DEHRADUN | V | N | 185 | N | 221003104 03 00 22 | 01-SEP-20 | 17-SEP-20 | 3,600 |
| 1236 | DEHRADUN | V | N | 185 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 1,53,000 |
| 1237 | DEHRADUN | V | N | 185 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 26,010 |
| 1238 | DEHRADUN | V | N | 185 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 7,210 |
| 1239 | DEHRADUN | V | N | 186 | N | 221003104 03 00 20 | 01-SEP-20 | 17-SEP-20 | 5,000 |
| 1240 | DEHRADUN | V | N | 190 | N | 221003103 03 00 25 | 01-SEP-20 | 18-SEP-20 | 1,54,940 |
| 1241 | DEHRADUN | V | N | 191 | N | 221003103 03 00 25 | 01-SEP-20 | 18-SEP-20 | 42,302 |
| 1242 | DEHRADUN | V | N | 192 | N | 221003103 03 00 25 | 01-SEP-20 | 18-SEP-20 | 21,340 |
| 1243 | DEHRADUN | V | N | 226 | N | 221003103 03 00 25 | 01-SEP-20 | 21-SEP-20 | 17,448 |
| 1244 | DEHRADUN | V | N | 227 | N | 221003104 03 00 26 | 01-SEP-20 | 21-SEP-20 | 2,544 |
| 1245 | DEHRADUN | V | N | 228 | N | 221003104 03 00 29 | 01-SEP-20 | 21-SEP-20 | 4,100 |
| 1246 | DEHRADUN | V | N | 229 | N | 221003104 03 00 29 | 01-SEP-20 | 21-SEP-20 | 4,100 |
| 1247 | DEHRADUN | V | N | 230 | N | 221003104 03 00 20 | 01-SEP-20 | 21-SEP-20 | 5,000 |
| 1248 | DEHRADUN | V | N | 231 | N | 221003103 03 00 25 | 01-SEP-20 | 21-SEP-20 | 3,504 |
| 1249 | DEHRADUN | V | N | 41 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 7,62,200 |
| 1250 | DEHRADUN | V | N | 41 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,29,574 |
| 1251 | DEHRADUN | V | N | 41 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 56,605 |
| 1252 | DEHRADUN | V | N | 42 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 14,80,040 |
| 1253 | DEHRADUN | V | N | 42 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,51,605 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1254 | DEHRADUN | V | N | 42 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,25,690 |
| 1255 | DEHRADUN | V | N | 43 | N | 221003800 01 04 01 | 01-SEP-20 | 03-SEP-20 | 1,11,700 |
| 1256 | DEHRADUN | V | N | 43 | N | 221003800 01 04 03 | 01-SEP-20 | 03-SEP-20 | 18,989 |
| 1257 | DEHRADUN | V | N | 43 | N | 221003800 01 04 06 | 01-SEP-20 | 03-SEP-20 | 12,090 |
| 1258 | DEHRADUN | V | N | 44 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 1,53,000 |
| 1259 | DEHRADUN | V | N | 44 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 26,010 |
| 1260 | DEHRADUN | V | N | 44 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 7,210 |
| 1261 | DEHRADUN | V | N | 71 | N | 221003103 03 00 01 | 01-SEP-20 | 08-SEP-20 | 1,07,503 |
| 1262 | DEHRADUN | V | N | 71 | N | 221003103 03 00 03 | 01-SEP-20 | 08-SEP-20 | 9,841 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1263 | DEHRADUN | V | N | 145 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 72,17,070 |
| 1264 | DEHRADUN | V | N | 145 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 12,26,003 |
| 1265 | DEHRADUN | V | N | 145 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 5,10,650 |
| 1266 | DEHRADUN | V | N | 146 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 4,21,680 |
| 1267 | DEHRADUN | V | N | 146 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 71,645 |
| 1268 | DEHRADUN | V | N | 146 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 29,630 |
| 1269 | DEHRADUN | V | N | 181 | N | 221001110 03 00 08 | 01-JUL-20 | 23-JUL-20 | 8,85,040 |
| 1270 | DEHRADUN | V | N | 219 | N | 221001110 03 00 08 | 01-JUL-20 | 23-JUL-20 | 8,47,871 |
| 1271 | DEHRADUN | V | N | 228 | N | 221001110 15 00 56 | 01-JUL-20 | 27-JUL-20 | 20,00,000 |
| 1272 | DEHRADUN | V | N | 30 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 4,09,320 |
| 1273 | DEHRADUN | V | N | 30 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 69,544 |
| 1274 | DEHRADUN | V | N | 30 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 29,630 |
| 1275 | DEHRADUN | V | N | 31 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 71,60,270 |
| 1276 | DEHRADUN | V | N | 31 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 12,16,346 |
| 1277 | DEHRADUN | V | N | 31 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 5,12,870 |
| 1278 | DEHRADUN | V | N | 79 | N | 221001110 03 00 06 | 01-JUL-20 | 13-JUL-20 | 40,050 |
| 1279 | DEHRADUN | V | N | 80 | N | 221006101 05 00 01 | 01-JUL-20 | 23-JUL-20 | 1,12,442 |
| 1280 | DEHRADUN | V | N | 80 | N | 221006101 05 00 03 | 01-JUL-20 | 23-JUL-20 | 15,307 |
| 1281 | DEHRADUN | V | N | 80 | N | 221006101 05 00 06 | 01-JUL-20 | 23-JUL-20 | 64,403 |
| 1282 | DEHRADUN | V | N | 81 | N | 221001110 03 00 01 | 01-JUL-20 | 23-JUL-20 | 7,583 |
| 1283 | DEHRADUN | V | N | 81 | N | 221001110 03 00 03 | 01-JUL-20 | 23-JUL-20 | 1,289 |
| 1284 | DEHRADUN | V | N | 81 | N | 221001110 03 00 06 | 01-JUL-20 | 23-JUL-20 | 5,775 |
| 1285 | DEHRADUN | V | N | 141 | N | 221001110 03 00 08 | 01-AUG-20 | 21-AUG-20 | 2,79,413 |
| 1286 | DEHRADUN | V | N | 89 | N | 221001110 03 00 08 | 01-AUG-20 | 17-AUG-20 | 1,80,705 |
| 1287 | DEHRADUN | V | N | 90 | N | 221001110 03 00 08 | 01-AUG-20 | 17-AUG-20 | 72,930 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1288 | DEHRADUN | V | N | 12 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 69,08,290 |
| 1289 | DEHRADUN | V | N | 12 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 11,73,582 |
| 1290 | DEHRADUN | V | N | 12 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,90,670 |
| 1291 | DEHRADUN | V | N | 13 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 3,64,540 |
| 1292 | DEHRADUN | V | N | 13 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 61,972 |
| 1293 | DEHRADUN | V | N | 13 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 24,580 |
| 1294 | DEHRADUN | V | N | 158 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 69,08,290 |
| 1295 | DEHRADUN | V | N | 158 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 11,73,582 |
| 1296 | DEHRADUN | V | N | 158 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 4,90,670 |
| 1297 | DEHRADUN | V | N | 159 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 4,01,540 |
| 1298 | DEHRADUN | V | N | 159 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 68,262 |
| 1299 | DEHRADUN | V | N | 159 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 27,900 |
| 1300 | DEHRADUN | V | N | 187 | N | 221006102 04 00 04 | 01-SEP-20 | 17-SEP-20 | 17,114 |
| 1301 | DEHRADUN | V | N | 188 | N | 221006102 04 00 04 | 01-SEP-20 | 17-SEP-20 | 16,622 |
| 1302 | DEHRADUN | V | N | 189 | N | 221006102 04 00 04 | 01-SEP-20 | 17-SEP-20 | 16,264 |
| 1303 | DEHRADUN | V | N | 71 | N | 221001110 03 00 08 | 01-SEP-20 | 08-SEP-20 | 3,04,748 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1304 | DEHRADUN | V | N | 10 | N | 221003104 03 00 08 | 01-JUL-20 | 01-JUL-20 | 45,444 |
| 1305 | DEHRADUN | V | N | 11 | N | 221003104 03 00 08 | 01-JUL-20 | 01-JUL-20 | 1,29,040 |
| 1306 | DEHRADUN | V | N | 12 | N | 221003104 03 00 08 | 01-JUL-20 | 01-JUL-20 | 1,12,200 |
| 1307 | DEHRADUN | V | N | 127 | N | 221003103 03 00 25 | 01-JUL-20 | 13-JUL-20 | 1,85,362 |
| 1308 | DEHRADUN | V | N | 128 | N | 221003104 03 00 25 | 01-JUL-20 | 13-JUL-20 | 44,925 |
| 1309 | DEHRADUN | V | N | 129 | N | 221003104 03 00 22 | 01-JUL-20 | 13-JUL-20 | 10,000 |
| 1310 | DEHRADUN | V | N | 130 | N | 221003104 03 00 08 | 01-JUL-20 | 13-JUL-20 | 1,06,752 |
| 1311 | DEHRADUN | V | N | 131 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 92,460 |
| 1312 | DEHRADUN | V | N | 132 | N | 221003104 03 00 08 | 01-JUL-20 | 13-JUL-20 | 93,248 |
| 1313 | DEHRADUN | V | N | 133 | N | 221003104 03 00 08 | 01-JUL-20 | 13-JUL-20 | 1,18,800 |
| 1314 | DEHRADUN | V | N | 134 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 2,89,600 |
| 1315 | DEHRADUN | V | N | 135 | N | 221003104 03 00 08 | 01-JUL-20 | 13-JUL-20 | 69,959 |
| 1316 | DEHRADUN | V | N | 168 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 9,14,400 |
| 1317 | DEHRADUN | V | N | 168 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,55,448 |
| 1318 | DEHRADUN | V | N | 168 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 60,065 |
| 1319 | DEHRADUN | V | N | 169 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,89,300 |
| 1320 | DEHRADUN | V | N | 169 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 32,181 |
| 1321 | DEHRADUN | V | N | 169 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 22,770 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1322 | DEHRADUN | V | N | 171 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 50,500 |
| 1323 | DEHRADUN | V | N | 171 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 8,585 |
| 1324 | DEHRADUN | V | N | 171 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 460 |
| 1325 | DEHRADUN | V | N | 172 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 10,32,120 |
| 1326 | DEHRADUN | V | N | 172 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,75,460 |
| 1327 | DEHRADUN | V | N | 172 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 59,090 |
| 1328 | DEHRADUN | V | N | 174 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 91,400 |
| 1329 | DEHRADUN | V | N | 174 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 15,538 |
| 1330 | DEHRADUN | V | N | 174 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 11,080 |
| 1331 | DEHRADUN | V | N | 175 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 66,000 |
| 1332 | DEHRADUN | V | N | 175 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 11,220 |
| 1333 | DEHRADUN | V | N | 175 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 5,260 |
| 1334 | DEHRADUN | V | N | 177 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 67,200 |
| 1335 | DEHRADUN | V | N | 177 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 11,424 |
| 1336 | DEHRADUN | V | N | 177 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 3,550 |
| 1337 | DEHRADUN | V | N | 235 | N | 221003110 17 00 08 | 01-JUL-20 | 30-JUL-20 | 3,13,930 |
| 1338 | DEHRADUN | V | N | 250 | N | 221003104 03 00 08 | 01-JUL-20 | 30-JUL-20 | 1,12,200 |
| 1339 | DEHRADUN | V | N | 251 | N | 221003104 03 00 08 | 01-JUL-20 | 30-JUL-20 | 1,06,752 |
| 1340 | DEHRADUN | V | N | 252 | N | 221003104 03 00 08 | 01-JUL-20 | 30-JUL-20 | 1,12,200 |
| 1341 | DEHRADUN | V | N | 43 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 49,000 |
| 1342 | DEHRADUN | V | N | 43 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 8,330 |
| 1343 | DEHRADUN | V | N | 43 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 460 |
| 1344 | DEHRADUN | V | N | 44 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,89,300 |
| 1345 | DEHRADUN | V | N | 44 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 32,181 |
| 1346 | DEHRADUN | V | N | 44 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 22,770 |
| 1347 | DEHRADUN | V | N | 45 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 9,18,620 |
| 1348 | DEHRADUN | V | N | 45 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,56,165 |
| 1349 | DEHRADUN | V | N | 45 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 61,905 |
| 1350 | DEHRADUN | V | N | 46 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 9,46,980 |
| 1351 | DEHRADUN | V | N | 46 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,60,986 |
| 1352 | DEHRADUN | V | N | 46 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 52,310 |
| 1353 | DEHRADUN | V | N | 47 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 88,700 |
| 1354 | DEHRADUN | V | N | 47 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 15,079 |
| 1355 | DEHRADUN | V | N | 47 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 11,080 |
| 1356 | DEHRADUN | V | N | 48 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 66,000 |
| 1357 | DEHRADUN | V | N | 48 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 11,220 |
| 1358 | DEHRADUN | V | N | 48 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 5,260 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1359 | DEHRADUN | V | N | 49 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 67,200 |
| 1360 | DEHRADUN | V | N | 49 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 11,424 |
| 1361 | DEHRADUN | V | N | 49 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 3,550 |
| 1362 | DEHRADUN | V | N | 64 | N | 221003104 03 00 01 | 01-JUL-20 | 06-JUL-20 | 67,320 |
| 1363 | DEHRADUN | V | N | 64 | N | 221003104 03 00 03 | 01-JUL-20 | 06-JUL-20 | 11,444 |
| 1364 | DEHRADUN | V | N | 64 | N | 221003104 03 00 06 | 01-JUL-20 | 06-JUL-20 | 5,040 |
| 1365 | DEHRADUN | V | N | 65 | N | 221003103 03 00 01 | 01-JUL-20 | 06-JUL-20 | 67,320 |
| 1366 | DEHRADUN | V | N | 65 | N | 221003103 03 00 03 | 01-JUL-20 | 06-JUL-20 | 11,444 |
| 1367 | DEHRADUN | V | N | 65 | N | 221003103 03 00 06 | 01-JUL-20 | 06-JUL-20 | 5,040 |
| 1368 | DEHRADUN | V | N | 66 | N | 221003104 03 00 01 | 01-JUL-20 | 06-JUL-20 | 35,904 |
| 1369 | DEHRADUN | V | N | 66 | N | 221003104 03 00 03 | 01-JUL-20 | 06-JUL-20 | 5,629 |
| 1370 | DEHRADUN | V | N | 66 | N | 221003104 03 00 06 | 01-JUL-20 | 06-JUL-20 | 2,688 |
| 1371 | DEHRADUN | V | N | 67 | N | 221003103 03 00 01 | 01-JUL-20 | 06-JUL-20 | 60,588 |
| 1372 | DEHRADUN | V | N | 67 | N | 221003103 03 00 03 | 01-JUL-20 | 06-JUL-20 | 10,128 |
| 1373 | DEHRADUN | V | N | 67 | N | 221003103 03 00 06 | 01-JUL-20 | 06-JUL-20 | 4,536 |
| 1374 | DEHRADUN | V | N | 7 | N | 221003104 03 00 08 | 01-JUL-20 | 01-JUL-20 | 1,12,200 |
| 1375 | DEHRADUN | V | N | 72 | N | 221003103 03 00 01 | 01-JUL-20 | 08-JUL-20 | 45,600 |
| 1376 | DEHRADUN | V | N | 72 | N | 221003103 03 00 03 | 01-JUL-20 | 08-JUL-20 | 7,752 |
| 1377 | DEHRADUN | V | N | 72 | N | 221003103 03 00 06 | 01-JUL-20 | 08-JUL-20 | 540 |
| 1378 | DEHRADUN | V | N | 73 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 7,948 |
| 1379 | DEHRADUN | V | N | 73 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 1,351 |
| 1380 | DEHRADUN | V | N | 73 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 710 |
| 1381 | DEHRADUN | V | N | 74 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 67,320 |
| 1382 | DEHRADUN | V | N | 74 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 11,444 |
| 1383 | DEHRADUN | V | N | 74 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 5,040 |
| 1384 | DEHRADUN | V | N | 75 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 49,368 |
| 1385 | DEHRADUN | V | N | 75 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 8,020 |
| 1386 | DEHRADUN | V | N | 75 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 3,696 |
| 1387 | DEHRADUN | V | N | 76 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 67,320 |
| 1388 | DEHRADUN | V | N | 76 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 11,444 |
| 1389 | DEHRADUN | V | N | 76 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 5,040 |
| 1390 | DEHRADUN | V | N | 8 | N | 221003104 03 00 25 | 01-JUL-20 | 01-JUL-20 | 5,29,741 |
| 1391 | DEHRADUN | V | N | 9 | N | 221003103 03 00 08 | 01-JUL-20 | 01-JUL-20 | 1,30,926 |
| 1392 | DEHRADUN | V | N | 115 | N | 221003103 03 00 25 | 01-AUG-20 | 19-AUG-20 | 1,18,487 |
| 1393 | DEHRADUN | V | N | 116 | N | 221003104 03 00 08 | 01-AUG-20 | 19-AUG-20 | 2,28,608 |
| 1394 | DEHRADUN | V | N | 117 | N | 221003104 03 00 08 | 01-AUG-20 | 19-AUG-20 | 99,972 |
| 1395 | DEHRADUN | V | N | 118 | N | 221003104 03 00 08 | 01-AUG-20 | 19-AUG-20 | 96,345 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1396 | DEHRADUN | V | N | 119 | N | 221003103 03 00 08 | 01-AUG-20 | 19-AUG-20 | 96,346 |
| 1397 | DEHRADUN | V | N | 182 | N | 221003104 03 00 08 | 01-AUG-20 | 26-AUG-20 | 64,116 |
| 1398 | DEHRADUN | V | N | 23 | N | 221003103 03 00 01 | 01-AUG-20 | 19-AUG-20 | 38,100 |
| 1399 | DEHRADUN | V | N | 23 | N | 221003103 03 00 03 | 01-AUG-20 | 19-AUG-20 | 6,477 |
| 1400 | DEHRADUN | V | N | 23 | N | 221003103 03 00 06 | 01-AUG-20 | 19-AUG-20 | 370 |
| 1401 | DEHRADUN | V | N | 24 | N | 221003103 03 00 01 | 01-AUG-20 | 19-AUG-20 | 38,100 |
| 1402 | DEHRADUN | V | N | 24 | N | 221003103 03 00 03 | 01-AUG-20 | 19-AUG-20 | 6,477 |
| 1403 | DEHRADUN | V | N | 24 | N | 221003103 03 00 06 | 01-AUG-20 | 19-AUG-20 | 370 |
| 1404 | DEHRADUN | V | N | 12 | N | 221003104 03 00 08 | 01-SEP-20 | 04-SEP-20 | 94,499 |
| 1405 | DEHRADUN | V | N | 59 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,89,300 |
| 1406 | DEHRADUN | V | N | 59 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 32,181 |
| 1407 | DEHRADUN | V | N | 59 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 22,770 |
| 1408 | DEHRADUN | V | N | 60 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 67,200 |
| 1409 | DEHRADUN | V | N | 60 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 11,424 |
| 1410 | DEHRADUN | V | N | 60 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 3,550 |
| 1411 | DEHRADUN | V | N | 61 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 91,400 |
| 1412 | DEHRADUN | V | N | 61 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 15,538 |
| 1413 | DEHRADUN | V | N | 61 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 11,080 |
| 1414 | DEHRADUN | V | N | 62 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 66,000 |
| 1415 | DEHRADUN | V | N | 62 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 11,220 |
| 1416 | DEHRADUN | V | N | 62 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 5,260 |
| 1417 | DEHRADUN | V | N | 63 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 11,19,518 |
| 1418 | DEHRADUN | V | N | 63 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,78,092 |
| 1419 | DEHRADUN | V | N | 63 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 59,090 |
| 1420 | DEHRADUN | V | N | 64 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 11,21,264 |
| 1421 | DEHRADUN | V | N | 64 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,75,760 |
| 1422 | DEHRADUN | V | N | 64 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 66,186 |
| 1423 | DEHRADUN | V | N | 65 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 50,500 |
| 1424 | DEHRADUN | V | N | 65 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 8,585 |
| 1425 | DEHRADUN | V | N | 65 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 460 |

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1426 | DEHRADUN | V | N | 125 | N | 221001200 07 00 08 | 01-JUL-20 | 17-JUL-20 | 71,002 |
| 1427 | DEHRADUN | V | N | 126 | N | 221001200 07 00 08 | 01-JUL-20 | 15-JUL-20 | 3,22,560 |
| 1428 | DEHRADUN | V | N | 186 | N | 221001200 07 00 01 | 01-JUL-20 | 31-JUL-20 | 9,40,520 |
| 1429 | DEHRADUN | V | N | 186 | N | 221001200 07 00 03 | 01-JUL-20 | 31-JUL-20 | 1,59,889 |

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DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1430 | DEHRADUN | V | N | 186 | N | 221001200 07 00 06 | 01-JUL-20 | 31-JUL-20 | 67,110 |
| 1431 | DEHRADUN | V | N | 42 | N | 221001200 07 00 01 | 01-JUL-20 | 03-JUL-20 | 11,12,780 |
| 1432 | DEHRADUN | V | N | 42 | N | 221001200 07 00 03 | 01-JUL-20 | 03-JUL-20 | 1,88,399 |
| 1433 | DEHRADUN | V | N | 42 | N | 221001200 07 00 06 | 01-JUL-20 | 03-JUL-20 | 70,350 |
| 1434 | DEHRADUN | V | N | 41 | N | 221001200 07 00 08 | 01-AUG-20 | 07-AUG-20 | 1,18,214 |
| 1435 | DEHRADUN | V | N | 132 | N | 221001200 07 00 08 | 01-SEP-20 | 09-SEP-20 | 1,79,200 |
| 1436 | DEHRADUN | V | N | 133 | N | 221001200 07 00 08 | 01-SEP-20 | 09-SEP-20 | 52,378 |
| 1437 | DEHRADUN | V | N | 51 | N | 221001200 07 00 01 | 01-SEP-20 | 03-SEP-20 | 11,26,380 |
| 1438 | DEHRADUN | V | N | 51 | N | 221001200 07 00 03 | 01-SEP-20 | 03-SEP-20 | 1,91,485 |
| 1439 | DEHRADUN | V | N | 51 | N | 221001200 07 00 06 | 01-SEP-20 | 03-SEP-20 | 74,500 |

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1440 | DEHRADUN | V | N | 163 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 60,649 |
| 1441 | DEHRADUN | V | N | 163 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 10,310 |
| 1442 | DEHRADUN | V | N | 163 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 420 |
| 1443 | DEHRADUN | V | N | 197 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 33,33,420 |
| 1444 | DEHRADUN | V | N | 197 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 5,65,831 |
| 1445 | DEHRADUN | V | N | 197 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,54,350 |
| 1446 | DEHRADUN | V | N | 198 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 8,09,720 |
| 1447 | DEHRADUN | V | N | 198 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,37,652 |
| 1448 | DEHRADUN | V | N | 198 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 57,390 |
| 1449 | DEHRADUN | V | N | 199 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,05,760 |
| 1450 | DEHRADUN | V | N | 199 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 17,979 |
| 1451 | DEHRADUN | V | N | 199 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 7,860 |
| 1452 | DEHRADUN | V | N | 200 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 7,07,510 |
| 1453 | DEHRADUN | V | N | 200 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,16,086 |
| 1454 | DEHRADUN | V | N | 200 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 64,040 |
| 1455 | DEHRADUN | V | N | 201 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 1,32,280 |
| 1456 | DEHRADUN | V | N | 201 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 22,488 |
| 1457 | DEHRADUN | V | N | 201 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 10,980 |
| 1458 | DEHRADUN | V | N | 202 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,28,200 |
| 1459 | DEHRADUN | V | N | 202 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 21,794 |
| 1460 | DEHRADUN | V | N | 202 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 11,960 |
| 1461 | DEHRADUN | V | N | 203 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 4,11,963 |
| 1462 | DEHRADUN | V | N | 203 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 64,811 |
| 1463 | DEHRADUN | V | N | 203 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 27,280 |

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DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1464 | DEHRADUN | V | N | 224 | N | 221003103 03 00 08 | 01-JUL-20 | 24-JUL-20 | 14,490 |
| 1465 | DEHRADUN | V | N | 241 | N | 221001110 03 00 08 | 01-JUL-20 | 31-JUL-20 | 1,82,880 |
| 1466 | DEHRADUN | V | N | 243 | N | 221001110 03 00 08 | 01-JUL-20 | 31-JUL-20 | 12,660 |
| 1467 | DEHRADUN | V | N | 246 | N | 221001110 03 00 08 | 01-JUL-20 | 31-JUL-20 | 1,22,600 |
| 1468 | DEHRADUN | V | N | 247 | N | 221001110 03 00 08 | 01-JUL-20 | 31-JUL-20 | 2,01,960 |
| 1469 | DEHRADUN | V | N | 248 | N | 221001110 03 00 08 | 01-JUL-20 | 31-JUL-20 | 15,45,605 |
| 1470 | DEHRADUN | V | N | 249 | N | 221001110 03 00 08 | 01-JUL-20 | 31-JUL-20 | 2,23,516 |
| 1471 | DEHRADUN | V | N | 50 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 58,344 |
| 1472 | DEHRADUN | V | N | 50 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 9,325 |
| 1473 | DEHRADUN | V | N | 50 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 4,368 |
| 1474 | DEHRADUN | V | N | 51 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,05,760 |
| 1475 | DEHRADUN | V | N | 51 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 17,375 |
| 1476 | DEHRADUN | V | N | 51 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 7,860 |
| 1477 | DEHRADUN | V | N | 52 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 1,32,280 |
| 1478 | DEHRADUN | V | N | 52 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 22,488 |
| 1479 | DEHRADUN | V | N | 52 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 10,980 |
| 1480 | DEHRADUN | V | N | 53 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 1,28,200 |
| 1481 | DEHRADUN | V | N | 53 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 21,794 |
| 1482 | DEHRADUN | V | N | 53 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 11,960 |
| 1483 | DEHRADUN | V | N | 54 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 8,70,160 |
| 1484 | DEHRADUN | V | N | 54 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,47,926 |
| 1485 | DEHRADUN | V | N | 54 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 64,680 |
| 1486 | DEHRADUN | V | N | 55 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 33,15,020 |
| 1487 | DEHRADUN | V | N | 55 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 5,63,553 |
| 1488 | DEHRADUN | V | N | 55 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 1,66,060 |
| 1489 | DEHRADUN | V | N | 56 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 3,44,503 |
| 1490 | DEHRADUN | V | N | 56 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 52,756 |
| 1491 | DEHRADUN | V | N | 56 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 30,040 |
| 1492 | DEHRADUN | V | N | 57 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,69,760 |
| 1493 | DEHRADUN | V | N | 57 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,13,859 |
| 1494 | DEHRADUN | V | N | 57 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 62,590 |
| 1495 | DEHRADUN | V | N | 85 | N | 221003110 17 00 01 | 01-JUL-20 | 27-JUL-20 | 91,400 |
| 1496 | DEHRADUN | V | N | 85 | N | 221003110 17 00 03 | 01-JUL-20 | 27-JUL-20 | 15,538 |
| 1497 | DEHRADUN | V | N | 85 | N | 221003110 17 00 06 | 01-JUL-20 | 27-JUL-20 | 7,190 |
| 1498 | DEHRADUN | V | N | 34 | N | 221003104 03 00 01 | 01-AUG-20 | 24-AUG-20 | 2,53,414 |
| 1499 | DEHRADUN | V | N | 34 | N | 221003104 03 00 03 | 01-AUG-20 | 24-AUG-20 | 27,012 |
| 1500 | DEHRADUN | V | N | 35 | N | 221003104 03 00 01 | 01-AUG-20 | 24-AUG-20 | 6,91,042 |

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Grant No.: 12

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1501 | DEHRADUN | V | N | 35 | N | 221003104 03 00 03 | 01-AUG-20 | 24-AUG-20 | 58,668 |
| 1502 | DEHRADUN | V | N | 36 | N | 221003104 03 00 01 | 01-AUG-20 | 24-AUG-20 | 1,75,920 |
| 1503 | DEHRADUN | V | N | 36 | N | 221003104 03 00 03 | 01-AUG-20 | 24-AUG-20 | 14,498 |
| 1504 | DEHRADUN | V | N | 37 | N | 221003104 03 00 01 | 01-AUG-20 | 25-AUG-20 | 72,100 |
| 1505 | DEHRADUN | V | N | 37 | N | 221003104 03 00 03 | 01-AUG-20 | 25-AUG-20 | 12,257 |
| 1506 | DEHRADUN | V | N | 37 | N | 221003104 03 00 06 | 01-AUG-20 | 25-AUG-20 | 4,870 |
| 1507 | DEHRADUN | V | N | 137 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 8,09,720 |
| 1508 | DEHRADUN | V | N | 137 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,37,652 |
| 1509 | DEHRADUN | V | N | 137 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 57,390 |
| 1510 | DEHRADUN | V | N | 138 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 1,32,280 |
| 1511 | DEHRADUN | V | N | 138 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 22,488 |
| 1512 | DEHRADUN | V | N | 138 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 10,980 |
| 1513 | DEHRADUN | V | N | 139 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,28,200 |
| 1514 | DEHRADUN | V | N | 139 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 21,794 |
| 1515 | DEHRADUN | V | N | 139 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 11,960 |
| 1516 | DEHRADUN | V | N | 140 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 6,82,860 |
| 1517 | DEHRADUN | V | N | 140 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,16,086 |
| 1518 | DEHRADUN | V | N | 140 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 64,040 |
| 1519 | DEHRADUN | V | N | 142 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 3,81,240 |
| 1520 | DEHRADUN | V | N | 142 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 64,811 |
| 1521 | DEHRADUN | V | N | 142 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 27,280 |
| 1522 | DEHRADUN | V | N | 144 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 33,62,620 |
| 1523 | DEHRADUN | V | N | 144 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 5,71,611 |
| 1524 | DEHRADUN | V | N | 144 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,44,740 |
| 1525 | DEHRADUN | V | N | 147 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,05,760 |
| 1526 | DEHRADUN | V | N | 147 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 17,979 |
| 1527 | DEHRADUN | V | N | 147 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 7,860 |
| 1528 | DEHRADUN | V | N | 220 | N | 221001110 03 00 08 | 01-SEP-20 | 18-SEP-20 | 1,56,356 |
| 1529 | DEHRADUN | V | N | 221 | N | 221001110 03 00 08 | 01-SEP-20 | 18-SEP-20 | 53,390 |
| 1530 | DEHRADUN | V | N | 276 | N | 221003103 03 00 08 | 01-SEP-20 | 25-SEP-20 | 1,85,880 |
| 1531 | DEHRADUN | V | N | 277 | N | 221003103 03 00 08 | 01-SEP-20 | 25-SEP-20 | 30,980 |
| 1532 | DEHRADUN | V | N | 279 | N | 221003104 03 00 08 | 01-SEP-20 | 25-SEP-20 | 3,18,706 |
| 1533 | DEHRADUN | V | N | 280 | N | 221003104 03 00 08 | 01-SEP-20 | 25-SEP-20 | 1,71,940 |
| 1534 | DEHRADUN | V | N | 281 | N | 221003103 03 00 08 | 01-SEP-20 | 25-SEP-20 | 2,30,561 |
| 1535 | DEHRADUN | V | N | 297 | N | 221003104 03 00 08 | 01-SEP-20 | 28-SEP-20 | 3,41,867 |
| 1536 | DEHRADUN | V | N | 52 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 6,82,860 |
| 1537 | DEHRADUN | V | N | 52 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,16,086 |

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DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1538 | DEHRADUN | V | N | 52 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 64,040 |
| 1539 | DEHRADUN | V | N | 53 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,05,760 |
| 1540 | DEHRADUN | V | N | 53 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 17,979 |
| 1541 | DEHRADUN | V | N | 53 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 7,860 |
| 1542 | DEHRADUN | V | N | 54 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 8,09,720 |
| 1543 | DEHRADUN | V | N | 54 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,37,652 |
| 1544 | DEHRADUN | V | N | 54 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 57,390 |
| 1545 | DEHRADUN | V | N | 55 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 34,00,720 |
| 1546 | DEHRADUN | V | N | 55 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 5,78,088 |
| 1547 | DEHRADUN | V | N | 55 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,59,220 |
| 1548 | DEHRADUN | V | N | 56 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 3,50,517 |
| 1549 | DEHRADUN | V | N | 56 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 64,811 |
| 1550 | DEHRADUN | V | N | 56 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 27,280 |
| 1551 | DEHRADUN | V | N | 57 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 1,32,280 |
| 1552 | DEHRADUN | V | N | 57 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 22,488 |
| 1553 | DEHRADUN | V | N | 57 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 10,980 |
| 1554 | DEHRADUN | V | N | 58 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,28,200 |
| 1555 | DEHRADUN | V | N | 58 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 21,794 |
| 1556 | DEHRADUN | V | N | 58 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 11,960 |
| 1557 | DEHRADUN | V | N | 75 | N | 221003104 03 00 01 | 01-SEP-20 | 18-SEP-20 | 8,30,120 |
| 1558 | DEHRADUN | V | N | 75 | N | 221003104 03 00 03 | 01-SEP-20 | 18-SEP-20 | 91,689 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1559 | DEHRADUN | V | N | 122 | N | 221003110 17 00 08 | 01-JUL-20 | 09-JUL-20 | 63,339 |
| 1560 | DEHRADUN | V | N | 123 | N | 221003110 17 00 08 | 01-JUL-20 | 09-JUL-20 | 1,14,155 |
| 1561 | DEHRADUN | V | N | 124 | N | 221003103 03 00 08 | 01-JUL-20 | 09-JUL-20 | 22,831 |
| 1562 | DEHRADUN | V | N | 178 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 78,500 |
| 1563 | DEHRADUN | V | N | 178 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 13,345 |
| 1564 | DEHRADUN | V | N | 178 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 840 |
| 1565 | DEHRADUN | V | N | 179 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 63,100 |
| 1566 | DEHRADUN | V | N | 179 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 10,727 |
| 1567 | DEHRADUN | V | N | 179 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 5,340 |
| 1568 | DEHRADUN | V | N | 181 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 70,000 |
| 1569 | DEHRADUN | V | N | 181 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 11,900 |
| 1570 | DEHRADUN | V | N | 181 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 5,530 |
| 1571 | DEHRADUN | V | N | 182 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 11,89,200 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1572 | DEHRADUN | V | N | 182 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 2,02,164 |
| 1573 | DEHRADUN | V | N | 182 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,05,680 |
| 1574 | DEHRADUN | V | N | 183 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 10,60,220 |
| 1575 | DEHRADUN | V | N | 183 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,80,237 |
| 1576 | DEHRADUN | V | N | 183 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 46,619 |
| 1577 | DEHRADUN | V | N | 184 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 7,03,220 |
| 1578 | DEHRADUN | V | N | 184 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,19,547 |
| 1579 | DEHRADUN | V | N | 184 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 54,900 |
| 1580 | DEHRADUN | V | N | 185 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 66,000 |
| 1581 | DEHRADUN | V | N | 185 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 11,220 |
| 1582 | DEHRADUN | V | N | 185 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,750 |
| 1583 | DEHRADUN | V | N | 226 | N | 221003103 03 00 25 | 01-JUL-20 | 27-JUL-20 | 6,104 |
| 1584 | DEHRADUN | V | N | 37 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 10,43,960 |
| 1585 | DEHRADUN | V | N | 37 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,76,868 |
| 1586 | DEHRADUN | V | N | 37 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 46,619 |
| 1587 | DEHRADUN | V | N | 38 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 11,84,000 |
| 1588 | DEHRADUN | V | N | 38 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 2,01,280 |
| 1589 | DEHRADUN | V | N | 38 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 1,05,680 |
| 1590 | DEHRADUN | V | N | 39 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 64,100 |
| 1591 | DEHRADUN | V | N | 39 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 10,897 |
| 1592 | DEHRADUN | V | N | 39 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 4,750 |
| 1593 | DEHRADUN | V | N | 41 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,86,160 |
| 1594 | DEHRADUN | V | N | 41 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,16,647 |
| 1595 | DEHRADUN | V | N | 41 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 54,110 |
| 1596 | DEHRADUN | V | N | 58 | N | 221006101 03 04 01 | 01-JUL-20 | 04-JUL-20 | 68,000 |
| 1597 | DEHRADUN | V | N | 58 | N | 221006101 03 04 03 | 01-JUL-20 | 04-JUL-20 | 11,560 |
| 1598 | DEHRADUN | V | N | 58 | N | 221006101 03 04 06 | 01-JUL-20 | 04-JUL-20 | 5,530 |
| 1599 | DEHRADUN | V | N | 6 | N | 221003103 03 00 25 | 01-JUL-20 | 01-JUL-20 | 3,277 |
| 1600 | DEHRADUN | V | N | 113 | N | 221003103 03 00 25 | 01-AUG-20 | 17-AUG-20 | 41,705 |
| 1601 | DEHRADUN | V | N | 114 | N | 221003110 17 00 08 | 01-AUG-20 | 17-AUG-20 | 1,78,893 |
| 1602 | DEHRADUN | V | N | 125 | N | 221003110 17 00 08 | 01-AUG-20 | 21-AUG-20 | 63,355 |
| 1603 | DEHRADUN | V | N | 126 | N | 221003103 03 00 08 | 01-AUG-20 | 21-AUG-20 | 12,671 |
| 1604 | DEHRADUN | V | N | 122 | N | 221003110 17 00 08 | 01-SEP-20 | 15-SEP-20 | 67,595 |
| 1605 | DEHRADUN | V | N | 123 | N | 221003103 03 00 08 | 01-SEP-20 | 15-SEP-20 | 13,519 |
| 1606 | DEHRADUN | V | N | 124 | N | 221003103 03 00 29 | 01-SEP-20 | 15-SEP-20 | 19,649 |
| 1607 | DEHRADUN | V | N | 125 | N | 221003110 17 00 08 | 01-SEP-20 | 15-SEP-20 | 56,100 |
| 1608 | DEHRADUN | V | N | 131 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 11,34,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1609 | DEHRADUN | V | N | 131 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,92,780 |
| 1610 | DEHRADUN | V | N | 131 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,01,320 |
| 1611 | DEHRADUN | V | N | 132 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 66,000 |
| 1612 | DEHRADUN | V | N | 132 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 11,220 |
| 1613 | DEHRADUN | V | N | 132 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 4,750 |
| 1614 | DEHRADUN | V | N | 133 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 10,01,020 |
| 1615 | DEHRADUN | V | N | 133 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 1,70,173 |
| 1616 | DEHRADUN | V | N | 133 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 57,079 |
| 1617 | DEHRADUN | V | N | 134 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 70,000 |
| 1618 | DEHRADUN | V | N | 134 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 11,900 |
| 1619 | DEHRADUN | V | N | 134 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 5,530 |
| 1620 | DEHRADUN | V | N | 135 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 7,03,220 |
| 1621 | DEHRADUN | V | N | 135 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,19,547 |
| 1622 | DEHRADUN | V | N | 135 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 54,900 |
| 1623 | DEHRADUN | V | N | 46 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 70,000 |
| 1624 | DEHRADUN | V | N | 46 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 11,900 |
| 1625 | DEHRADUN | V | N | 46 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 5,530 |
| 1626 | DEHRADUN | V | N | 47 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 11,89,200 |
| 1627 | DEHRADUN | V | N | 47 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,02,164 |
| 1628 | DEHRADUN | V | N | 47 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,05,680 |
| 1629 | DEHRADUN | V | N | 48 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 9,79,320 |
| 1630 | DEHRADUN | V | N | 48 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,66,484 |
| 1631 | DEHRADUN | V | N | 48 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 45,779 |
| 1632 | DEHRADUN | V | N | 49 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 66,000 |
| 1633 | DEHRADUN | V | N | 49 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 11,220 |
| 1634 | DEHRADUN | V | N | 49 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,750 |
| 1635 | DEHRADUN | V | N | 50 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 7,03,220 |
| 1636 | DEHRADUN | V | N | 50 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,19,547 |
| 1637 | DEHRADUN | V | N | 50 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 54,900 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1638 | HALDWANI | V | N | 10 | N | 221005105 05 08 01 | 01-JUL-20 | 03-JUL-20 | 2,32,900 |
| 1639 | HALDWANI | V | N | 10 | N | 221005105 05 08 03 | 01-JUL-20 | 03-JUL-20 | 39,593 |
| 1640 | HALDWANI | V | N | 10 | N | 221005105 05 08 06 | 01-JUL-20 | 03-JUL-20 | 17,900 |
| 1641 | HALDWANI | V | N | 100 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 56,146 |
| 1642 | HALDWANI | V | N | 101 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 51,920 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1643 | HALDWANI | V | N | 102 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 1,79,814 |
| 1644 | HALDWANI | V | N | 103 | N | 221005105 05 08 51 | 01-JUL-20 | 24-JUL-20 | 10,900 |
| 1645 | HALDWANI | V | N | 104 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 6,912 |
| 1646 | HALDWANI | V | N | 105 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 70,800 |
| 1647 | HALDWANI | V | N | 106 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 16,000 |
| 1648 | HALDWANI | V | N | 107 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 5,88,228 |
| 1649 | HALDWANI | V | N | 108 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 73,308 |
| 1650 | HALDWANI | V | N | 109 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 1,34,458 |
| 1651 | HALDWANI | V | N | 11 | N | 221005105 05 09 01 | 01-JUL-20 | 03-JUL-20 | 1,49,000 |
| 1652 | HALDWANI | V | N | 11 | N | 221005105 05 09 03 | 01-JUL-20 | 03-JUL-20 | 25,330 |
| 1653 | HALDWANI | V | N | 11 | N | 221005105 05 09 06 | 01-JUL-20 | 03-JUL-20 | 20,740 |
| 1654 | HALDWANI | V | N | 110 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 79,910 |
| 1655 | HALDWANI | V | N | 111 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 16,348 |
| 1656 | HALDWANI | V | N | 112 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 44,769 |
| 1657 | HALDWANI | V | N | 113 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 47,996 |
| 1658 | HALDWANI | V | N | 114 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 1,28,912 |
| 1659 | HALDWANI | V | N | 115 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 63,800 |
| 1660 | HALDWANI | V | N | 116 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 2,46,572 |
| 1661 | HALDWANI | V | N | 117 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 24,600 |
| 1662 | HALDWANI | V | N | 118 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 17,360 |
| 1663 | HALDWANI | V | N | 119 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 38,291 |
| 1664 | HALDWANI | V | N | 120 | N | 221005105 04 07 08 | 01-JUL-20 | 23-JUL-20 | 75,87,526 |
| 1665 | HALDWANI | V | N | 121 | N | 221005105 04 07 25 | 01-JUL-20 | 24-JUL-20 | 6,015 |
| 1666 | HALDWANI | V | N | 122 | N | 221005105 04 07 25 | 01-JUL-20 | 24-JUL-20 | 8,25,872 |
| 1667 | HALDWANI | V | N | 123 | N | 221005105 04 07 25 | 01-JUL-20 | 24-JUL-20 | 13,11,488 |
| 1668 | HALDWANI | V | N | 13 | N | 221005105 04 07 01 | 01-JUL-20 | 03-JUL-20 | 2,63,30,744 |
| 1669 | HALDWANI | V | N | 13 | N | 221005105 04 07 03 | 01-JUL-20 | 03-JUL-20 | 44,82,572 |
| 1670 | HALDWANI | V | N | 13 | N | 221005105 04 07 06 | 01-JUL-20 | 03-JUL-20 | 9,74,740 |
| 1671 | HALDWANI | V | N | 142 | N | 221005105 04 07 22 | 01-JUL-20 | 27-JUL-20 | 1,500 |
| 1672 | HALDWANI | V | N | 145 | N | 221005105 04 07 25 | 01-JUL-20 | 29-JUL-20 | 6,802 |
| 1673 | HALDWANI | V | N | 19 | N | 221005105 04 07 45 | 01-JUL-20 | 13-JUL-20 | 2,10,000 |
| 1674 | HALDWANI | V | N | 20 | N | 221005105 04 07 45 | 01-JUL-20 | 13-JUL-20 | 24,04,590 |
| 1675 | HALDWANI | V | N | 21 | N | 221005105 04 07 08 | 01-JUL-20 | 14-JUL-20 | 64,76,765 |
| 1676 | HALDWANI | V | N | 22 | N | 221005105 04 07 01 | 01-JUL-20 | 14-JUL-20 | 24,000 |
| 1677 | HALDWANI | V | N | 22 | N | 221005105 04 07 27 | 01-JUL-20 | 14-JUL-20 | 60,000 |
| 1678 | HALDWANI | V | N | 23 | N | 221005105 04 07 08 | 01-JUL-20 | 14-JUL-20 | 22,350 |
| 1679 | HALDWANI | V | N | 24 | N | 221005105 04 07 08 | 01-JUL-20 | 14-JUL-20 | 23,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1680 | HALDWANI | V | N | 25 | N | 221005105 04 07 22 | 01-JUL-20 | 13-JUL-20 | 70,990 |
| 1681 | HALDWANI | V | N | 26 | N | 221005105 04 07 22 | 01-JUL-20 | 13-JUL-20 | 5,104 |
| 1682 | HALDWANI | V | N | 27 | N | 221005105 04 07 44 | 01-JUL-20 | 13-JUL-20 | 4,39,488 |
| 1683 | HALDWANI | V | N | 28 | N | 221005105 04 07 44 | 01-JUL-20 | 13-JUL-20 | 81,420 |
| 1684 | HALDWANI | V | N | 29 | N | 221005105 04 07 30 | 01-JUL-20 | 13-JUL-20 | 10,778 |
| 1685 | HALDWANI | V | N | 30 | N | 221005105 04 07 40 | 01-JUL-20 | 13-JUL-20 | 2,48,272 |
| 1686 | HALDWANI | V | N | 31 | N | 221005105 04 07 26 | 01-JUL-20 | 13-JUL-20 | 1,700 |
| 1687 | HALDWANI | V | N | 32 | N | 221005105 04 07 26 | 01-JUL-20 | 13-JUL-20 | 4,130 |
| 1688 | HALDWANI | V | N | 33 | N | 221005105 04 07 26 | 01-JUL-20 | 13-JUL-20 | 10,250 |
| 1689 | HALDWANI | V | N | 34 | N | 221005105 04 07 22 | 01-JUL-20 | 13-JUL-20 | 39,360 |
| 1690 | HALDWANI | V | N | 35 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 5,36,454 |
| 1691 | HALDWANI | V | N | 36 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 3,54,672 |
| 1692 | HALDWANI | V | N | 37 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 2,39,109 |
| 1693 | HALDWANI | V | N | 38 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 7,12,359 |
| 1694 | HALDWANI | V | N | 39 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 2,21,840 |
| 1695 | HALDWANI | V | N | 40 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 4,94,420 |
| 1696 | HALDWANI | V | N | 41 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 2,03,781 |
| 1697 | HALDWANI | V | N | 42 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 3,74,176 |
| 1698 | HALDWANI | V | N | 43 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 2,47,995 |
| 1699 | HALDWANI | V | N | 44 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 1,00,381 |
| 1700 | HALDWANI | V | N | 45 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 2,23,380 |
| 1701 | HALDWANI | V | N | 46 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 9,50,183 |
| 1702 | HALDWANI | V | N | 47 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 62,682 |
| 1703 | HALDWANI | V | N | 48 | N | 221005105 04 07 01 | 01-JUL-20 | 31-JUL-20 | 2,66,38,844 |
| 1704 | HALDWANI | V | N | 48 | N | 221005105 04 07 03 | 01-JUL-20 | 31-JUL-20 | 45,30,165 |
| 1705 | HALDWANI | V | N | 48 | N | 221005105 04 07 06 | 01-JUL-20 | 31-JUL-20 | 9,73,300 |
| 1706 | HALDWANI | V | N | 48 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 93,692 |
| 1707 | HALDWANI | V | N | 49 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 35,254 |
| 1708 | HALDWANI | V | N | 49 | N | 221005105 05 08 01 | 01-JUL-20 | 31-JUL-20 | 2,37,200 |
| 1709 | HALDWANI | V | N | 49 | N | 221005105 05 08 03 | 01-JUL-20 | 31-JUL-20 | 40,324 |
| 1710 | HALDWANI | V | N | 49 | N | 221005105 05 08 06 | 01-JUL-20 | 31-JUL-20 | 17,900 |
| 1711 | HALDWANI | V | N | 50 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 24,350 |
| 1712 | HALDWANI | V | N | 50 | N | 221005105 05 09 01 | 01-JUL-20 | 31-JUL-20 | 1,51,100 |
| 1713 | HALDWANI | V | N | 50 | N | 221005105 05 09 03 | 01-JUL-20 | 31-JUL-20 | 25,687 |
| 1714 | HALDWANI | V | N | 50 | N | 221005105 05 09 06 | 01-JUL-20 | 31-JUL-20 | 20,740 |
| 1715 | HALDWANI | V | N | 51 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 10,69,553 |
| 1716 | HALDWANI | V | N | 52 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 2,40,068 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1717 | HALDWANI | V | N | 53 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 7,930 |
| 1718 | HALDWANI | V | N | 54 | N | 221005105 04 07 40 | 01-JUL-20 | 13-JUL-20 | 9,63,200 |
| 1719 | HALDWANI | V | N | 55 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 1,53,577 |
| 1720 | HALDWANI | V | N | 56 | N | 221005105 04 07 51 | 01-JUL-20 | 13-JUL-20 | 7,434 |
| 1721 | HALDWANI | V | N | 57 | N | 221005105 05 08 27 | 01-JUL-20 | 13-JUL-20 | 85,650 |
| 1722 | HALDWANI | V | N | 58 | N | 221005105 04 07 22 | 01-JUL-20 | 13-JUL-20 | 11,500 |
| 1723 | HALDWANI | V | N | 59 | N | 221005105 04 07 22 | 01-JUL-20 | 13-JUL-20 | 3,809 |
| 1724 | HALDWANI | V | N | 60 | N | 221005105 04 07 22 | 01-JUL-20 | 13-JUL-20 | 20,450 |
| 1725 | HALDWANI | V | N | 61 | N | 221005105 04 07 44 | 01-JUL-20 | 13-JUL-20 | 19,420 |
| 1726 | HALDWANI | V | N | 62 | N | 221005105 04 07 21 | 01-JUL-20 | 13-JUL-20 | 2,26,421 |
| 1727 | HALDWANI | V | N | 63 | N | 221005105 04 07 40 | 01-JUL-20 | 13-JUL-20 | 42,357 |
| 1728 | HALDWANI | V | N | 64 | N | 221005105 04 07 40 | 01-JUL-20 | 13-JUL-20 | 1,20,183 |
| 1729 | HALDWANI | V | N | 65 | N | 221005105 04 07 20 | 01-JUL-20 | 13-JUL-20 | 44,403 |
| 1730 | HALDWANI | V | N | 66 | N | 221005105 04 07 40 | 01-JUL-20 | 13-JUL-20 | 1,96,010 |
| 1731 | HALDWANI | V | N | 67 | N | 221005105 04 07 20 | 01-JUL-20 | 13-JUL-20 | 16,800 |
| 1732 | HALDWANI | V | N | 68 | N | 221005105 04 07 20 | 01-JUL-20 | 13-JUL-20 | 14,560 |
| 1733 | HALDWANI | V | N | 69 | N | 221005105 04 07 20 | 01-JUL-20 | 13-JUL-20 | 8,400 |
| 1734 | HALDWANI | V | N | 70 | N | 221005105 04 07 44 | 01-JUL-20 | 13-JUL-20 | 3,37,008 |
| 1735 | HALDWANI | V | N | 71 | N | 221005105 04 07 44 | 01-JUL-20 | 13-JUL-20 | 4,366 |
| 1736 | HALDWANI | V | N | 72 | N | 221005105 04 07 43 | 01-JUL-20 | 13-JUL-20 | 31,180 |
| 1737 | HALDWANI | V | N | 73 | N | 221005105 04 07 43 | 01-JUL-20 | 13-JUL-20 | 14,025 |
| 1738 | HALDWANI | V | N | 74 | N | 221005105 04 07 43 | 01-JUL-20 | 13-JUL-20 | 1,78,688 |
| 1739 | HALDWANI | V | N | 75 | N | 221005105 04 07 43 | 01-JUL-20 | 13-JUL-20 | 3,15,799 |
| 1740 | HALDWANI | V | N | 76 | N | 221005105 04 07 43 | 01-JUL-20 | 13-JUL-20 | 1,075 |
| 1741 | HALDWANI | V | N | 77 | N | 221005105 04 07 43 | 01-JUL-20 | 13-JUL-20 | 3,40,200 |
| 1742 | HALDWANI | V | N | 78 | N | 221005105 04 07 43 | 01-JUL-20 | 13-JUL-20 | 5,16,843 |
| 1743 | HALDWANI | V | N | 79 | N | 221005105 04 07 43 | 01-JUL-20 | 13-JUL-20 | 4,58,982 |
| 1744 | HALDWANI | V | N | 80 | N | 221005105 04 07 43 | 01-JUL-20 | 13-JUL-20 | 31,752 |
| 1745 | HALDWANI | V | N | 81 | N | 221005105 04 07 44 | 01-JUL-20 | 13-JUL-20 | 2,65,230 |
| 1746 | HALDWANI | V | N | 82 | N | 221005105 04 07 44 | 01-JUL-20 | 13-JUL-20 | 14,207 |
| 1747 | HALDWANI | V | N | 83 | N | 221005105 04 07 44 | 01-JUL-20 | 13-JUL-20 | 41,500 |
| 1748 | HALDWANI | V | N | 84 | N | 221005105 04 07 44 | 01-JUL-20 | 13-JUL-20 | 38,765 |
| 1749 | HALDWANI | V | N | 85 | N | 221005105 04 07 43 | 01-JUL-20 | 13-JUL-20 | 15,319 |
| 1750 | HALDWANI | V | N | 86 | N | 221005105 04 07 08 | 01-JUL-20 | 20-JUL-20 | 1,07,12,607 |
| 1751 | HALDWANI | V | N | 87 | N | 221005105 04 07 45 | 01-JUL-20 | 23-JUL-20 | 38,94,837 |
| 1752 | HALDWANI | V | N | 88 | N | 221005105 05 09 08 | 01-JUL-20 | 23-JUL-20 | 2,12,000 |
| 1753 | HALDWANI | V | N | 89 | N | 221005105 04 07 45 | 01-JUL-20 | 23-JUL-20 | 20,91,673 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1754 | HALDWANI | V | N | 90 | N | 221005105 04 07 45 | 01-JUL-20 | 23-JUL-20 | 33,50,400 |
| 1755 | HALDWANI | V | N | 91 | N | 221005105 05 09 22 | 01-JUL-20 | 20-JUL-20 | 42,500 |
| 1756 | HALDWANI | V | N | 92 | N | 221005105 04 07 43 | 01-JUL-20 | 21-JUL-20 | 44,782 |
| 1757 | HALDWANI | V | N | 93 | N | 221005105 04 07 43 | 01-JUL-20 | 21-JUL-20 | 20,623 |
| 1758 | HALDWANI | V | N | 94 | N | 221005105 04 07 43 | 01-JUL-20 | 21-JUL-20 | 24,286 |
| 1759 | HALDWANI | V | N | 95 | N | 221005105 05 09 22 | 01-JUL-20 | 21-JUL-20 | 13,124 |
| 1760 | HALDWANI | V | N | 96 | N | 221005105 04 07 51 | 01-JUL-20 | 23-JUL-20 | 1,32,964 |
| 1761 | HALDWANI | V | N | 97 | N | 221005105 04 07 51 | 01-JUL-20 | 24-JUL-20 | 65,549 |
| 1762 | HALDWANI | V | N | 98 | N | 221005105 04 07 22 | 01-JUL-20 | 24-JUL-20 | 11,800 |
| 1763 | HALDWANI | V | N | 99 | N | 221005105 04 07 26 | 01-JUL-20 | 24-JUL-20 | 17,000 |
| 1764 | HALDWANI | V | N | 100 | N | 221005105 04 07 40 | 01-AUG-20 | 24-AUG-20 | 54,155 |
| 1765 | HALDWANI | V | N | 101 | N | 221005105 04 07 40 | 01-AUG-20 | 24-AUG-20 | 3,99,560 |
| 1766 | HALDWANI | V | N | 102 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 1,38,076 |
| 1767 | HALDWANI | V | N | 103 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 17,789 |
| 1768 | HALDWANI | V | N | 104 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 1,78,817 |
| 1769 | HALDWANI | V | N | 105 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 1,26,472 |
| 1770 | HALDWANI | V | N | 106 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 1,32,101 |
| 1771 | HALDWANI | V | N | 107 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 1,93,239 |
| 1772 | HALDWANI | V | N | 108 | N | 221005105 04 07 08 | 01-AUG-20 | 24-AUG-20 | 1,08,56,752 |
| 1773 | HALDWANI | V | N | 110 | N | 221005105 04 07 04 | 01-AUG-20 | 24-AUG-20 | 9,380 |
| 1774 | HALDWANI | V | N | 111 | N | 221005105 04 07 04 | 01-AUG-20 | 24-AUG-20 | 6,000 |
| 1775 | HALDWANI | V | N | 112 | N | 221005105 04 07 04 | 01-AUG-20 | 24-AUG-20 | 2,500 |
| 1776 | HALDWANI | V | N | 113 | N | 221005105 04 07 22 | 01-AUG-20 | 24-AUG-20 | 73,250 |
| 1777 | HALDWANI | V | N | 114 | N | 221005105 04 07 22 | 01-AUG-20 | 24-AUG-20 | 4,500 |
| 1778 | HALDWANI | V | N | 115 | N | 221005105 04 07 29 | 01-AUG-20 | 24-AUG-20 | 1,000 |
| 1779 | HALDWANI | V | N | 116 | N | 221005105 04 07 44 | 01-AUG-20 | 24-AUG-20 | 2,364 |
| 1780 | HALDWANI | V | N | 117 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 7,244 |
| 1781 | HALDWANI | V | N | 118 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 1,500 |
| 1782 | HALDWANI | V | N | 119 | N | 221005105 04 07 22 | 01-AUG-20 | 24-AUG-20 | 73,520 |
| 1783 | HALDWANI | V | N | 120 | N | 221005105 04 07 25 | 01-AUG-20 | 24-AUG-20 | 10,88,637 |
| 1784 | HALDWANI | V | N | 121 | N | 221005105 04 07 25 | 01-AUG-20 | 24-AUG-20 | 13,32,079 |
| 1785 | HALDWANI | V | N | 122 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 16,63,568 |
| 1786 | HALDWANI | V | N | 123 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 44,000 |
| 1787 | HALDWANI | V | N | 124 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 31,710 |
| 1788 | HALDWANI | V | N | 125 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 1,57,777 |
| 1789 | HALDWANI | V | N | 126 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 7,552 |
| 1790 | HALDWANI | V | N | 127 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 4,03,002 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1791 | HALDWANI | V | N | 128 | N | 221005105 04 07 40 | 01-AUG-20 | 24-AUG-20 | 1,01,834 |
| 1792 | HALDWANI | V | N | 129 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 12,199 |
| 1793 | HALDWANI | V | N | 13 | N | 221005105 04 07 09 | 01-AUG-20 | 13-AUG-20 | 1,20,606 |
| 1794 | HALDWANI | V | N | 130 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 2,41,485 |
| 1795 | HALDWANI | V | N | 137 | N | 221005105 04 07 45 | 01-AUG-20 | 25-AUG-20 | 1,89,672 |
| 1796 | HALDWANI | V | N | 138 | N | 221005105 04 07 45 | 01-AUG-20 | 25-AUG-20 | 33,50,400 |
| 1797 | HALDWANI | V | N | 139 | N | 221005105 04 07 45 | 01-AUG-20 | 25-AUG-20 | 20,94,000 |
| 1798 | HALDWANI | V | N | 14 | N | 221005105 04 07 09 | 01-AUG-20 | 13-AUG-20 | 48,437 |
| 1799 | HALDWANI | V | N | 140 | N | 221005105 04 07 25 | 01-AUG-20 | 25-AUG-20 | 14,520 |
| 1800 | HALDWANI | V | N | 149 | N | 221005105 04 07 51 | 01-AUG-20 | 25-AUG-20 | 2,900 |
| 1801 | HALDWANI | V | N | 15 | N | 221005105 04 07 09 | 01-AUG-20 | 13-AUG-20 | 1,46,667 |
| 1802 | HALDWANI | V | N | 151 | N | 221005105 05 09 08 | 01-AUG-20 | 31-AUG-20 | 53,000 |
| 1803 | HALDWANI | V | N | 16 | N | 221005105 04 07 09 | 01-AUG-20 | 13-AUG-20 | 18,042 |
| 1804 | HALDWANI | V | N | 17 | N | 221005105 04 07 09 | 01-AUG-20 | 13-AUG-20 | 69,556 |
| 1805 | HALDWANI | V | N | 18 | N | 221005105 04 07 09 | 01-AUG-20 | 13-AUG-20 | 46,419 |
| 1806 | HALDWANI | V | N | 19 | N | 221005105 04 07 09 | 01-AUG-20 | 13-AUG-20 | 31,441 |
| 1807 | HALDWANI | V | N | 2 | N | 221005105 04 07 01 | 01-AUG-20 | 14-AUG-20 | 1,61,300 |
| 1808 | HALDWANI | V | N | 2 | N | 221005105 04 07 03 | 01-AUG-20 | 14-AUG-20 | 27,336 |
| 1809 | HALDWANI | V | N | 2 | N | 221005105 04 07 06 | 01-AUG-20 | 14-AUG-20 | 10,040 |
| 1810 | HALDWANI | V | N | 20 | N | 221005105 04 07 45 | 01-AUG-20 | 13-AUG-20 | 14,516 |
| 1811 | HALDWANI | V | N | 21 | N | 221005105 04 07 08 | 01-AUG-20 | 14-AUG-20 | 61,74,850 |
| 1812 | HALDWANI | V | N | 22 | N | 221005105 04 07 27 | 01-AUG-20 | 14-AUG-20 | 60,000 |
| 1813 | HALDWANI | V | N | 23 | N | 221005105 04 07 22 | 01-AUG-20 | 14-AUG-20 | 30,000 |
| 1814 | HALDWANI | V | N | 24 | N | 221005105 04 07 24 | 01-AUG-20 | 13-AUG-20 | 2,714 |
| 1815 | HALDWANI | V | N | 25 | N | 221005105 04 07 24 | 01-AUG-20 | 13-AUG-20 | 2,388 |
| 1816 | HALDWANI | V | N | 26 | N | 221005105 04 07 24 | 01-AUG-20 | 13-AUG-20 | 12,589 |
| 1817 | HALDWANI | V | N | 27 | N | 221005105 04 07 24 | 01-AUG-20 | 13-AUG-20 | 1,05,650 |
| 1818 | HALDWANI | V | N | 28 | N | 221005105 04 07 24 | 01-AUG-20 | 13-AUG-20 | 2,47,604 |
| 1819 | HALDWANI | V | N | 29 | N | 221005105 04 07 24 | 01-AUG-20 | 13-AUG-20 | 9,996 |
| 1820 | HALDWANI | V | N | 30 | N | 221005105 04 07 24 | 01-AUG-20 | 13-AUG-20 | 15,200 |
| 1821 | HALDWANI | V | N | 31 | N | 221005105 04 07 24 | 01-AUG-20 | 13-AUG-20 | 23,884 |
| 1822 | HALDWANI | V | N | 32 | N | 221005105 04 07 24 | 01-AUG-20 | 13-AUG-20 | 3,785 |
| 1823 | HALDWANI | V | N | 33 | N | 221005105 04 07 24 | 01-AUG-20 | 13-AUG-20 | 5,550 |
| 1824 | HALDWANI | V | N | 34 | N | 221005105 04 07 24 | 01-AUG-20 | 13-AUG-20 | 93,966 |
| 1825 | HALDWANI | V | N | 35 | N | 221005105 04 07 24 | 01-AUG-20 | 13-AUG-20 | 1,35,564 |
| 1826 | HALDWANI | V | N | 36 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 1,88,251 |
| 1827 | HALDWANI | V | N | 37 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 89,007 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1828 | HALDWANI | V | N | 38 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 20,037 |
| 1829 | HALDWANI | V | N | 39 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 16,048 |
| 1830 | HALDWANI | V | N | 40 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 2,56,498 |
| 1831 | HALDWANI | V | N | 41 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 58,410 |
| 1832 | HALDWANI | V | N | 42 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 22,491 |
| 1833 | HALDWANI | V | N | 43 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 27,950 |
| 1834 | HALDWANI | V | N | 44 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 28,320 |
| 1835 | HALDWANI | V | N | 45 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 5,027 |
| 1836 | HALDWANI | V | N | 46 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 4,720 |
| 1837 | HALDWANI | V | N | 47 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 22,420 |
| 1838 | HALDWANI | V | N | 48 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 46,906 |
| 1839 | HALDWANI | V | N | 49 | N | 221005105 04 07 51 | 01-AUG-20 | 13-AUG-20 | 1,82,360 |
| 1840 | HALDWANI | V | N | 50 | N | 221005105 04 07 29 | 01-AUG-20 | 13-AUG-20 | 16,904 |
| 1841 | HALDWANI | V | N | 51 | N | 221005105 04 07 29 | 01-AUG-20 | 13-AUG-20 | 63,535 |
| 1842 | HALDWANI | V | N | 52 | N | 221005105 04 07 29 | 01-AUG-20 | 13-AUG-20 | 86,124 |
| 1843 | HALDWANI | V | N | 53 | N | 221005105 04 07 29 | 01-AUG-20 | 13-AUG-20 | 2,05,276 |
| 1844 | HALDWANI | V | N | 54 | N | 221005105 04 07 22 | 01-AUG-20 | 13-AUG-20 | 19,490 |
| 1845 | HALDWANI | V | N | 55 | N | 221005105 05 09 08 | 01-AUG-20 | 14-AUG-20 | 11,51,700 |
| 1846 | HALDWANI | V | N | 61 | N | 221005105 05 09 22 | 01-AUG-20 | 20-AUG-20 | 3,780 |
| 1847 | HALDWANI | V | N | 62 | N | 221005105 04 07 22 | 01-AUG-20 | 20-AUG-20 | 1,800 |
| 1848 | HALDWANI | V | N | 63 | N | 221005105 04 07 41 | 01-AUG-20 | 20-AUG-20 | 1,28,026 |
| 1849 | HALDWANI | V | N | 64 | N | 221005105 04 07 27 | 01-AUG-20 | 20-AUG-20 | 1,36,000 |
| 1850 | HALDWANI | V | N | 65 | N | 221005105 04 07 44 | 01-AUG-20 | 20-AUG-20 | 99,297 |
| 1851 | HALDWANI | V | N | 66 | N | 221005105 04 07 27 | 01-AUG-20 | 20-AUG-20 | 99,000 |
| 1852 | HALDWANI | V | N | 67 | N | 221005105 04 07 51 | 01-AUG-20 | 20-AUG-20 | 50,740 |
| 1853 | HALDWANI | V | N | 68 | N | 221005105 04 07 51 | 01-AUG-20 | 20-AUG-20 | 4,20,977 |
| 1854 | HALDWANI | V | N | 69 | N | 221005105 04 07 51 | 01-AUG-20 | 20-AUG-20 | 8,245 |
| 1855 | HALDWANI | V | N | 70 | N | 221005105 04 07 51 | 01-AUG-20 | 20-AUG-20 | 77,880 |
| 1856 | HALDWANI | V | N | 71 | N | 221005105 04 07 51 | 01-AUG-20 | 20-AUG-20 | 1,16,116 |
| 1857 | HALDWANI | V | N | 72 | N | 221005105 04 07 40 | 01-AUG-20 | 20-AUG-20 | 28,700 |
| 1858 | HALDWANI | V | N | 73 | N | 221005105 04 07 40 | 01-AUG-20 | 20-AUG-20 | 70,800 |
| 1859 | HALDWANI | V | N | 74 | N | 221005105 04 07 40 | 01-AUG-20 | 20-AUG-20 | 24,11,920 |
| 1860 | HALDWANI | V | N | 75 | N | 221005105 04 07 26 | 01-AUG-20 | 20-AUG-20 | 96,030 |
| 1861 | HALDWANI | V | N | 76 | N | 221005105 04 07 20 | 01-AUG-20 | 20-AUG-20 | 24,949 |
| 1862 | HALDWANI | V | N | 77 | N | 221005105 04 07 22 | 01-AUG-20 | 20-AUG-20 | 72,510 |
| 1863 | HALDWANI | V | N | 78 | N | 221005105 04 07 22 | 01-AUG-20 | 20-AUG-20 | 1,45,550 |
| 1864 | HALDWANI | V | N | 79 | N | 221005105 04 07 51 | 01-AUG-20 | 20-AUG-20 | 1,40,296 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1865 | HALDWANI | V | N | 80 | N | 221005105 04 07 51 | 01-AUG-20 | 20-AUG-20 | 1,09,395 |
| 1866 | HALDWANI | V | N | 81 | N | 221005105 04 07 40 | 01-AUG-20 | 20-AUG-20 | 61,376 |
| 1867 | HALDWANI | V | N | 94 | N | 221005105 04 07 08 | 01-AUG-20 | 20-AUG-20 | 15,65,152 |
| 1868 | HALDWANI | V | N | 95 | N | 221005105 05 08 25 | 01-AUG-20 | 20-AUG-20 | 64,319 |
| 1869 | HALDWANI | V | N | 96 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 33,359 |
| 1870 | HALDWANI | V | N | 97 | N | 221005105 04 07 29 | 01-AUG-20 | 24-AUG-20 | 45,433 |
| 1871 | HALDWANI | V | N | 98 | N | 221005105 04 07 51 | 01-AUG-20 | 24-AUG-20 | 31,200 |
| 1872 | HALDWANI | V | N | 99 | N | 221005105 04 07 27 | 01-AUG-20 | 24-AUG-20 | 51,318 |
| 1873 | HALDWANI | V | N | 1 | N | 221005105 04 07 01 | 01-SEP-20 | 03-SEP-20 | 2,66,07,886 |
| 1874 | HALDWANI | V | N | 1 | N | 221005105 04 07 03 | 01-SEP-20 | 03-SEP-20 | 45,22,280 |
| 1875 | HALDWANI | V | N | 1 | N | 221005105 04 07 06 | 01-SEP-20 | 03-SEP-20 | 9,69,540 |
| 1876 | HALDWANI | V | N | 10 | N | 221005105 04 07 45 | 01-SEP-20 | 08-SEP-20 | 69,265 |
| 1877 | HALDWANI | V | N | 11 | N | 221005105 04 07 45 | 01-SEP-20 | 08-SEP-20 | 15,15,000 |
| 1878 | HALDWANI | V | N | 12 | N | 221005105 04 07 20 | 01-SEP-20 | 08-SEP-20 | 1,48,580 |
| 1879 | HALDWANI | V | N | 13 | N | 221005105 04 07 20 | 01-SEP-20 | 08-SEP-20 | 10,000 |
| 1880 | HALDWANI | V | N | 14 | N | 221005105 04 07 20 | 01-SEP-20 | 08-SEP-20 | 23,476 |
| 1881 | HALDWANI | V | N | 140 | N | 221005105 04 07 51 | 01-SEP-20 | 17-SEP-20 | 1,83,871 |
| 1882 | HALDWANI | V | N | 141 | N | 221005105 04 07 41 | 01-SEP-20 | 17-SEP-20 | 1,25,727 |
| 1883 | HALDWANI | V | N | 142 | N | 221005105 04 07 43 | 01-SEP-20 | 17-SEP-20 | 78,334 |
| 1884 | HALDWANI | V | N | 143 | N | 221005105 04 07 43 | 01-SEP-20 | 17-SEP-20 | 60,144 |
| 1885 | HALDWANI | V | N | 144 | N | 221005105 04 07 43 | 01-SEP-20 | 17-SEP-20 | 3,94,744 |
| 1886 | HALDWANI | V | N | 145 | N | 221005105 04 07 43 | 01-SEP-20 | 17-SEP-20 | 21,382 |
| 1887 | HALDWANI | V | N | 146 | N | 221005105 04 07 43 | 01-SEP-20 | 17-SEP-20 | 32,319 |
| 1888 | HALDWANI | V | N | 147 | N | 221005105 04 07 43 | 01-SEP-20 | 17-SEP-20 | 1,02,710 |
| 1889 | HALDWANI | V | N | 148 | N | 221005105 04 07 43 | 01-SEP-20 | 17-SEP-20 | 3,66,577 |
| 1890 | HALDWANI | V | N | 149 | N | 221005105 04 07 44 | 01-SEP-20 | 17-SEP-20 | 21,889 |
| 1891 | HALDWANI | V | N | 15 | N | 221005105 04 07 20 | 01-SEP-20 | 08-SEP-20 | 1,65,317 |
| 1892 | HALDWANI | V | N | 150 | N | 221005105 04 07 44 | 01-SEP-20 | 17-SEP-20 | 1,58,040 |
| 1893 | HALDWANI | V | N | 151 | N | 221005105 04 07 26 | 01-SEP-20 | 17-SEP-20 | 11,682 |
| 1894 | HALDWANI | V | N | 152 | N | 221005105 04 07 26 | 01-SEP-20 | 17-SEP-20 | 23,487 |
| 1895 | HALDWANI | V | N | 153 | N | 221005105 04 07 22 | 01-SEP-20 | 17-SEP-20 | 20,000 |
| 1896 | HALDWANI | V | N | 154 | N | 221005105 04 07 22 | 01-SEP-20 | 17-SEP-20 | 39,650 |
| 1897 | HALDWANI | V | N | 155 | N | 221005105 04 07 51 | 01-SEP-20 | 17-SEP-20 | 60,617 |
| 1898 | HALDWANI | V | N | 156 | N | 221005105 04 07 40 | 01-SEP-20 | 17-SEP-20 | 61,051 |
| 1899 | HALDWANI | V | N | 157 | N | 221005105 04 07 51 | 01-SEP-20 | 17-SEP-20 | 78,121 |
| 1900 | HALDWANI | V | N | 158 | N | 221005105 04 07 51 | 01-SEP-20 | 17-SEP-20 | 80,216 |
| 1901 | HALDWANI | V | N | 159 | N | 221005105 04 07 51 | 01-SEP-20 | 17-SEP-20 | 84,278 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1902 | HALDWANI | V | N | 16 | N | 221005105 04 07 26 | 01-SEP-20 | 08-SEP-20 | 23,210 |
| 1903 | HALDWANI | V | N | 160 | N | 221005105 04 07 51 | 01-SEP-20 | 17-SEP-20 | 2,49,769 |
| 1904 | HALDWANI | V | N | 161 | N | 221005105 04 07 51 | 01-SEP-20 | 17-SEP-20 | 43,259 |
| 1905 | HALDWANI | V | N | 162 | N | 221005105 04 07 51 | 01-SEP-20 | 17-SEP-20 | 39,506 |
| 1906 | HALDWANI | V | N | 163 | N | 221005105 04 07 51 | 01-SEP-20 | 17-SEP-20 | 15,583 |
| 1907 | HALDWANI | V | N | 164 | N | 221005105 04 07 29 | 01-SEP-20 | 17-SEP-20 | 1,52,635 |
| 1908 | HALDWANI | V | N | 165 | N | 221005105 04 07 29 | 01-SEP-20 | 17-SEP-20 | 58,800 |
| 1909 | HALDWANI | V | N | 166 | N | 221005105 04 07 29 | 01-SEP-20 | 17-SEP-20 | 51,176 |
| 1910 | HALDWANI | V | N | 167 | N | 221005105 04 07 29 | 01-SEP-20 | 17-SEP-20 | 2,39,625 |
| 1911 | HALDWANI | V | N | 168 | N | 221005105 04 07 20 | 01-SEP-20 | 17-SEP-20 | 1,73,638 |
| 1912 | HALDWANI | V | N | 169 | N | 221005105 04 07 20 | 01-SEP-20 | 17-SEP-20 | 19,049 |
| 1913 | HALDWANI | V | N | 17 | N | 221005105 04 07 26 | 01-SEP-20 | 08-SEP-20 | 63,366 |
| 1914 | HALDWANI | V | N | 170 | N | 221005105 04 07 20 | 01-SEP-20 | 17-SEP-20 | 24,686 |
| 1915 | HALDWANI | V | N | 171 | N | 221005105 05 09 26 | 01-SEP-20 | 17-SEP-20 | 1,600 |
| 1916 | HALDWANI | V | N | 172 | N | 221005105 04 07 22 | 01-SEP-20 | 08-SEP-20 | 640 |
| 1917 | HALDWANI | V | N | 173 | N | 221005105 04 07 20 | 01-SEP-20 | 16-SEP-20 | 41,963 |
| 1918 | HALDWANI | V | N | 174 | N | 221005105 04 07 08 | 01-SEP-20 | 11-SEP-20 | 1,00,596 |
| 1919 | HALDWANI | V | N | 175 | N | 221005105 05 08 09 | 01-SEP-20 | 17-SEP-20 | 27,253 |
| 1920 | HALDWANI | V | N | 176 | N | 221005105 04 07 09 | 01-SEP-20 | 17-SEP-20 | 24,373 |
| 1921 | HALDWANI | V | N | 177 | N | 221005105 04 07 09 | 01-SEP-20 | 17-SEP-20 | 21,664 |
| 1922 | HALDWANI | V | N | 178 | N | 221005105 04 07 09 | 01-SEP-20 | 17-SEP-20 | 66,854 |
| 1923 | HALDWANI | V | N | 179 | N | 221005105 05 08 09 | 01-SEP-20 | 23-SEP-20 | 32,255 |
| 1924 | HALDWANI | V | N | 18 | N | 221005105 04 07 43 | 01-SEP-20 | 08-SEP-20 | 2,30,518 |
| 1925 | HALDWANI | V | N | 180 | N | 221005105 04 07 09 | 01-SEP-20 | 23-SEP-20 | 21,303 |
| 1926 | HALDWANI | V | N | 181 | N | 221005105 04 07 44 | 01-SEP-20 | 22-SEP-20 | 2,43,180 |
| 1927 | HALDWANI | V | N | 182 | N | 221005105 04 07 44 | 01-SEP-20 | 22-SEP-20 | 4,788 |
| 1928 | HALDWANI | V | N | 183 | N | 221005105 04 07 44 | 01-SEP-20 | 22-SEP-20 | 14,78,848 |
| 1929 | HALDWANI | V | N | 184 | N | 221005105 04 07 43 | 01-SEP-20 | 22-SEP-20 | 2,72,444 |
| 1930 | HALDWANI | V | N | 185 | N | 221005105 04 07 43 | 01-SEP-20 | 22-SEP-20 | 4,83,000 |
| 1931 | HALDWANI | V | N | 186 | N | 221005105 04 07 27 | 01-SEP-20 | 22-SEP-20 | 1,57,648 |
| 1932 | HALDWANI | V | N | 19 | N | 221005105 04 07 43 | 01-SEP-20 | 08-SEP-20 | 2,19,826 |
| 1933 | HALDWANI | V | N | 193 | N | 221005105 04 07 40 | 01-SEP-20 | 22-SEP-20 | 1,97,608 |
| 1934 | HALDWANI | V | N | 194 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 12,320 |
| 1935 | HALDWANI | V | N | 195 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 51,415 |
| 1936 | HALDWANI | V | N | 196 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 87,704 |
| 1937 | HALDWANI | V | N | 197 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 24,190 |
| 1938 | HALDWANI | V | N | 198 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 8,496 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1939 | HALDWANI | V | N | 199 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 24,013 |
| 1940 | HALDWANI | V | N | 2 | N | 221005105 05 08 01 | 01-SEP-20 | 03-SEP-20 | 2,37,200 |
| 1941 | HALDWANI | V | N | 2 | N | 221005105 05 08 03 | 01-SEP-20 | 03-SEP-20 | 40,324 |
| 1942 | HALDWANI | V | N | 2 | N | 221005105 05 08 06 | 01-SEP-20 | 03-SEP-20 | 17,900 |
| 1943 | HALDWANI | V | N | 20 | N | 221005105 04 07 43 | 01-SEP-20 | 08-SEP-20 | 30,036 |
| 1944 | HALDWANI | V | N | 200 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 24,898 |
| 1945 | HALDWANI | V | N | 201 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 20,060 |
| 1946 | HALDWANI | V | N | 202 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 28,791 |
| 1947 | HALDWANI | V | N | 203 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 3,990 |
| 1948 | HALDWANI | V | N | 204 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 13,745 |
| 1949 | HALDWANI | V | N | 205 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 92,521 |
| 1950 | HALDWANI | V | N | 206 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 33,92,999 |
| 1951 | HALDWANI | V | N | 207 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 1,68,740 |
| 1952 | HALDWANI | V | N | 208 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 82,253 |
| 1953 | HALDWANI | V | N | 209 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 10,240 |
| 1954 | HALDWANI | V | N | 21 | N | 221005105 04 07 43 | 01-SEP-20 | 08-SEP-20 | 57,722 |
| 1955 | HALDWANI | V | N | 210 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 7,080 |
| 1956 | HALDWANI | V | N | 211 | N | 221005105 04 07 44 | 01-SEP-20 | 22-SEP-20 | 1,04,572 |
| 1957 | HALDWANI | V | N | 212 | N | 221005105 04 07 51 | 01-SEP-20 | 22-SEP-20 | 17,600 |
| 1958 | HALDWANI | V | N | 213 | N | 221005105 04 07 26 | 01-SEP-20 | 22-SEP-20 | 8,500 |
| 1959 | HALDWANI | V | N | 214 | N | 221005105 04 07 26 | 01-SEP-20 | 22-SEP-20 | 8,425 |
| 1960 | HALDWANI | V | N | 215 | N | 221005105 04 07 26 | 01-SEP-20 | 22-SEP-20 | 1,121 |
| 1961 | HALDWANI | V | N | 216 | N | 221005105 04 07 08 | 01-SEP-20 | 19-SEP-20 | 45,09,301 |
| 1962 | HALDWANI | V | N | 217 | N | 221005105 04 07 08 | 01-SEP-20 | 19-SEP-20 | 69,36,668 |
| 1963 | HALDWANI | V | N | 218 | N | 221005105 04 07 25 | 01-SEP-20 | 23-SEP-20 | 10,20,247 |
| 1964 | HALDWANI | V | N | 219 | N | 221005105 04 07 25 | 01-SEP-20 | 23-SEP-20 | 12,66,631 |
| 1965 | HALDWANI | V | N | 22 | N | 221005105 04 07 43 | 01-SEP-20 | 08-SEP-20 | 1,18,335 |
| 1966 | HALDWANI | V | N | 220 | N | 221005105 04 07 27 | 01-SEP-20 | 28-SEP-20 | 49,500 |
| 1967 | HALDWANI | V | N | 221 | N | 221005105 04 07 08 | 01-SEP-20 | 28-SEP-20 | 13,37,868 |
| 1968 | HALDWANI | V | N | 23 | N | 221005105 04 07 43 | 01-SEP-20 | 08-SEP-20 | 3,36,000 |
| 1969 | HALDWANI | V | N | 24 | N | 221005105 04 07 40 | 01-SEP-20 | 08-SEP-20 | 91,851 |
| 1970 | HALDWANI | V | N | 25 | N | 221005105 04 07 40 | 01-SEP-20 | 08-SEP-20 | 1,79,549 |
| 1971 | HALDWANI | V | N | 26 | N | 221005105 04 07 40 | 01-SEP-20 | 08-SEP-20 | 99,120 |
| 1972 | HALDWANI | V | N | 27 | N | 221005105 04 07 40 | 01-SEP-20 | 08-SEP-20 | 1,56,468 |
| 1973 | HALDWANI | V | N | 28 | N | 221005105 04 07 40 | 01-SEP-20 | 08-SEP-20 | 7,080 |
| 1974 | HALDWANI | V | N | 29 | N | 221005105 04 07 40 | 01-SEP-20 | 08-SEP-20 | 5,888 |
| 1975 | HALDWANI | V | N | 3 | N | 221005105 05 09 01 | 01-SEP-20 | 03-SEP-20 | 1,51,100 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1976 | HALDWANI | V | N | 3 | N | 221005105 05 09 03 | 01-SEP-20 | 03-SEP-20 | 25,687 |
| 1977 | HALDWANI | V | N | 3 | N | 221005105 05 09 06 | 01-SEP-20 | 03-SEP-20 | 20,740 |
| 1978 | HALDWANI | V | N | 30 | N | 221005105 04 07 40 | 01-SEP-20 | 08-SEP-20 | 4,41,000 |
| 1979 | HALDWANI | V | N | 31 | N | 221005105 04 07 22 | 01-SEP-20 | 08-SEP-20 | 93,456 |
| 1980 | HALDWANI | V | N | 32 | N | 221005105 04 07 22 | 01-SEP-20 | 08-SEP-20 | 4,220 |
| 1981 | HALDWANI | V | N | 33 | N | 221005105 04 07 22 | 01-SEP-20 | 08-SEP-20 | 1,79,086 |
| 1982 | HALDWANI | V | N | 34 | N | 221005105 04 07 22 | 01-SEP-20 | 08-SEP-20 | 11,092 |
| 1983 | HALDWANI | V | N | 35 | N | 221005105 04 07 22 | 01-SEP-20 | 08-SEP-20 | 3,200 |
| 1984 | HALDWANI | V | N | 36 | N | 221005105 04 07 22 | 01-SEP-20 | 08-SEP-20 | 9,086 |
| 1985 | HALDWANI | V | N | 37 | N | 221005105 04 07 21 | 01-SEP-20 | 08-SEP-20 | 3,55,005 |
| 1986 | HALDWANI | V | N | 38 | N | 221005105 04 07 21 | 01-SEP-20 | 08-SEP-20 | 3,98,730 |
| 1987 | HALDWANI | V | N | 39 | N | 221005105 04 07 01 | 01-SEP-20 | 30-SEP-20 | 2,50,98,380 |
| 1988 | HALDWANI | V | N | 39 | N | 221005105 04 07 03 | 01-SEP-20 | 30-SEP-20 | 42,66,717 |
| 1989 | HALDWANI | V | N | 39 | N | 221005105 04 07 06 | 01-SEP-20 | 30-SEP-20 | 9,52,550 |
| 1990 | HALDWANI | V | N | 39 | N | 221005105 04 07 27 | 01-SEP-20 | 08-SEP-20 | 55,600 |
| 1991 | HALDWANI | V | N | 40 | N | 221005105 04 07 27 | 01-SEP-20 | 08-SEP-20 | 56,640 |
| 1992 | HALDWANI | V | N | 40 | N | 221005105 05 08 01 | 01-SEP-20 | 30-SEP-20 | 2,37,200 |
| 1993 | HALDWANI | V | N | 40 | N | 221005105 05 08 03 | 01-SEP-20 | 30-SEP-20 | 40,324 |
| 1994 | HALDWANI | V | N | 40 | N | 221005105 05 08 06 | 01-SEP-20 | 30-SEP-20 | 17,900 |
| 1995 | HALDWANI | V | N | 41 | N | 221005105 04 07 27 | 01-SEP-20 | 08-SEP-20 | 1,36,000 |
| 1996 | HALDWANI | V | N | 41 | N | 221005105 05 09 01 | 01-SEP-20 | 30-SEP-20 | 1,51,100 |
| 1997 | HALDWANI | V | N | 41 | N | 221005105 05 09 03 | 01-SEP-20 | 30-SEP-20 | 25,687 |
| 1998 | HALDWANI | V | N | 41 | N | 221005105 05 09 06 | 01-SEP-20 | 30-SEP-20 | 20,740 |
| 1999 | HALDWANI | V | N | 42 | N | 221005105 04 07 08 | 01-SEP-20 | 08-SEP-20 | 11,12,908 |
| 2000 | HALDWANI | V | N | 43 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 66,740 |
| 2001 | HALDWANI | V | N | 44 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 21,97,440 |
| 2002 | HALDWANI | V | N | 45 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 1,56,547 |
| 2003 | HALDWANI | V | N | 46 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 4,366 |
| 2004 | HALDWANI | V | N | 47 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 1,01,160 |
| 2005 | HALDWANI | V | N | 48 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 8,300 |
| 2006 | HALDWANI | V | N | 49 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 1,805 |
| 2007 | HALDWANI | V | N | 50 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 2,714 |
| 2008 | HALDWANI | V | N | 51 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 5,39,593 |
| 2009 | HALDWANI | V | N | 52 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 2,83,938 |
| 2010 | HALDWANI | V | N | 53 | N | 221005105 04 07 26 | 01-SEP-20 | 08-SEP-20 | 3,540 |
| 2011 | HALDWANI | V | N | 54 | N | 221005105 04 07 51 | 01-SEP-20 | 08-SEP-20 | 10,752 |
| 2012 | HALDWANI | V | N | 55 | N | 221005105 04 07 26 | 01-SEP-20 | 08-SEP-20 | 19,593 |

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|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2013 | HALDWANI | V | N | 56 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 2,48,340 |
| 2014 | HALDWANI | V | N | 57 | N | 221005105 04 07 22 | 01-SEP-20 | 08-SEP-20 | 1,34,218 |
| 2015 | HALDWANI | V | N | 58 | N | 221005105 04 07 51 | 01-SEP-20 | 08-SEP-20 | 1,14,185 |
| 2016 | HALDWANI | V | N | 59 | N | 221005105 04 07 26 | 01-SEP-20 | 08-SEP-20 | 91,192 |
| 2017 | HALDWANI | V | N | 60 | N | 221005105 04 07 26 | 01-SEP-20 | 08-SEP-20 | 23,400 |
| 2018 | HALDWANI | V | N | 61 | N | 221005105 04 07 26 | 01-SEP-20 | 08-SEP-20 | 4,76,010 |
| 2019 | HALDWANI | V | N | 62 | N | 221005105 04 07 21 | 01-SEP-20 | 08-SEP-20 | 18,000 |
| 2020 | HALDWANI | V | N | 63 | N | 221005105 04 07 21 | 01-SEP-20 | 08-SEP-20 | 43,446 |
| 2021 | HALDWANI | V | N | 64 | N | 221005105 04 07 40 | 01-SEP-20 | 08-SEP-20 | 3,53,000 |
| 2022 | HALDWANI | V | N | 65 | N | 221005105 04 07 40 | 01-SEP-20 | 08-SEP-20 | 59,594 |
| 2023 | HALDWANI | V | N | 66 | N | 221005105 04 07 40 | 01-SEP-20 | 08-SEP-20 | 4,71,999 |
| 2024 | HALDWANI | V | N | 67 | N | 221005105 04 07 40 | 01-SEP-20 | 08-SEP-20 | 1,81,620 |
| 2025 | HALDWANI | V | N | 68 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 4,39,488 |
| 2026 | HALDWANI | V | N | 69 | N | 221005105 04 07 43 | 01-SEP-20 | 08-SEP-20 | 4,28,645 |
| 2027 | HALDWANI | V | N | 70 | N | 221005105 04 07 43 | 01-SEP-20 | 08-SEP-20 | 3,66,327 |
| 2028 | HALDWANI | V | N | 71 | N | 221005105 04 07 43 | 01-SEP-20 | 08-SEP-20 | 71,951 |
| 2029 | HALDWANI | V | N | 72 | N | 221005105 04 07 43 | 01-SEP-20 | 08-SEP-20 | 9,268 |
| 2030 | HALDWANI | V | N | 73 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 3,27,405 |
| 2031 | HALDWANI | V | N | 74 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 47,673 |
| 2032 | HALDWANI | V | N | 75 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 3,59,845 |
| 2033 | HALDWANI | V | N | 76 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 24,108 |
| 2034 | HALDWANI | V | N | 77 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 38,005 |
| 2035 | HALDWANI | V | N | 78 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 3,60,640 |
| 2036 | HALDWANI | V | N | 79 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 20,160 |
| 2037 | HALDWANI | V | N | 80 | N | 221005105 04 07 44 | 01-SEP-20 | 08-SEP-20 | 69,115 |
| 2038 | HALDWANI | V | N | 81 | N | 221005105 04 07 43 | 01-SEP-20 | 08-SEP-20 | 20,486 |
| 2039 | HALDWANI | V | N | 82 | N | 221005105 04 07 43 | 01-SEP-20 | 08-SEP-20 | 8,131 |
| 2040 | HALDWANI | V | N | 87 | N | 221005105 04 07 43 | 01-SEP-20 | 08-SEP-20 | 10,64,035 |
| 2041 | HALDWANI | V | N | 88 | N | 221005105 04 07 27 | 01-SEP-20 | 08-SEP-20 | 11,996 |
| 2042 | HALDWANI | V | N | 89 | N | 221005105 04 07 27 | 01-SEP-20 | 16-SEP-20 | 60,000 |
| 2043 | HALDWANI | V | N | 90 | N | 221005105 04 07 08 | 01-SEP-20 | 11-SEP-20 | 63,54,172 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2044 | HALDWANI | V | N | 1 | N | 221006101 99 00 56 | 01-JUL-20 | 09-JUL-20 | 61,68,173 |
| 2045 | HALDWANI | V | N | 140 | N | 221001110 03 00 08 | 01-JUL-20 | 27-JUL-20 | 1,31,625 |
| 2046 | HALDWANI | V | N | 141 | N | 221001110 03 00 08 | 01-JUL-20 | 27-JUL-20 | 76,720 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 2047 | HALDWANI | V | N | 143 | N | 221001110 03 00 08 | 01-JUL-20 | 27-JUL-20 | 84,954 |
| 2048 | HALDWANI | V | N | 146 | N | 221006102 04 00 04 | 01-JUL-20 | 28-JUL-20 | 26,322 |
| 2049 | HALDWANI | V | N | 147 | N | 221001110 03 00 08 | 01-JUL-20 | 31-JUL-20 | 1,31,625 |
| 2050 | HALDWANI | V | N | 148 | N | 221001110 03 00 08 | 01-JUL-20 | 31-JUL-20 | 76,720 |
| 2051 | HALDWANI | V | N | 18 | N | 221001110 11 00 01 | 01-JUL-20 | 03-JUL-20 | 40,400 |
| 2052 | HALDWANI | V | N | 18 | N | 221001110 11 00 03 | 01-JUL-20 | 03-JUL-20 | 6,868 |
| 2053 | HALDWANI | V | N | 18 | N | 221001110 11 00 06 | 01-JUL-20 | 03-JUL-20 | 3,320 |
| 2054 | HALDWANI | V | N | 19 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,02,94,800 |
| 2055 | HALDWANI | V | N | 19 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 17,51,040 |
| 2056 | HALDWANI | V | N | 19 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 9,40,616 |
| 2057 | HALDWANI | V | N | 51 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 99,75,830 |
| 2058 | HALDWANI | V | N | 51 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 17,00,218 |
| 2059 | HALDWANI | V | N | 51 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 9,16,336 |
| 2060 | HALDWANI | V | N | 52 | N | 221001110 11 00 01 | 01-JUL-20 | 31-JUL-20 | 42,156 |
| 2061 | HALDWANI | V | N | 52 | N | 221001110 11 00 03 | 01-JUL-20 | 31-JUL-20 | 6,868 |
| 2062 | HALDWANI | V | N | 52 | N | 221001110 11 00 06 | 01-JUL-20 | 31-JUL-20 | 3,320 |
| 2063 | HALDWANI | V | N | 150 | N | 221001110 03 00 08 | 01-AUG-20 | 31-AUG-20 | 1,31,625 |
| 2064 | HALDWANI | V | N | 152 | N | 221001110 03 00 08 | 01-AUG-20 | 31-AUG-20 | 76,720 |
| 2065 | HALDWANI | V | N | 153 | N | 221001110 03 00 08 | 01-AUG-20 | 31-AUG-20 | 84,954 |
| 2066 | HALDWANI | V | N | 1 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 56,636 |
| 2067 | HALDWANI | V | N | 2 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 84,954 |
| 2068 | HALDWANI | V | N | 3 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 1,31,625 |
| 2069 | HALDWANI | V | N | 4 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,02,78,588 |
| 2070 | HALDWANI | V | N | 4 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 17,56,029 |
| 2071 | HALDWANI | V | N | 4 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 9,46,452 |
| 2072 | HALDWANI | V | N | 4 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 76,720 |
| 2073 | HALDWANI | V | N | 43 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,01,41,830 |
| 2074 | HALDWANI | V | N | 43 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 17,32,676 |
| 2075 | HALDWANI | V | N | 43 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 9,31,615 |
| 2076 | HALDWANI | V | N | 44 | N | 221001110 11 00 01 | 01-SEP-20 | 30-SEP-20 | 40,400 |
| 2077 | HALDWANI | V | N | 44 | N | 221001110 11 00 03 | 01-SEP-20 | 30-SEP-20 | 6,868 |
| 2078 | HALDWANI | V | N | 44 | N | 221001110 11 00 06 | 01-SEP-20 | 30-SEP-20 | 3,320 |
| 2079 | HALDWANI | V | N | 5 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 84,954 |
| 2080 | HALDWANI | V | N | 5 | N | 221001110 11 00 01 | 01-SEP-20 | 03-SEP-20 | 40,400 |
| 2081 | HALDWANI | V | N | 5 | N | 221001110 11 00 03 | 01-SEP-20 | 03-SEP-20 | 6,868 |
| 2082 | HALDWANI | V | N | 5 | N | 221001110 11 00 06 | 01-SEP-20 | 03-SEP-20 | 3,320 |
| 2083 | HALDWANI | V | N | 6 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 84,954 |

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2084 | HALDWANI | V | N | 11 | N | 221003103 03 00 08 | 01-JUL-20 | 14-JUL-20 | 5,09,338 |
| 2085 | HALDWANI | V | N | 12 | N | 221003110 17 00 08 | 01-JUL-20 | 14-JUL-20 | 4,01,496 |
| 2086 | HALDWANI | V | N | 15 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 7,71,900 |
| 2087 | HALDWANI | V | N | 15 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,31,223 |
| 2088 | HALDWANI | V | N | 15 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 59,920 |
| 2089 | HALDWANI | V | N | 23 | N | 221003103 03 00 01 | 01-JUL-20 | 21-JUL-20 | 39,200 |
| 2090 | HALDWANI | V | N | 23 | N | 221003103 03 00 03 | 01-JUL-20 | 21-JUL-20 | 6,664 |
| 2091 | HALDWANI | V | N | 23 | N | 221003103 03 00 06 | 01-JUL-20 | 21-JUL-20 | 370 |
| 2092 | HALDWANI | V | N | 24 | N | 221003103 03 00 01 | 01-JUL-20 | 21-JUL-20 | 34,300 |
| 2093 | HALDWANI | V | N | 24 | N | 221003103 03 00 03 | 01-JUL-20 | 21-JUL-20 | 5,831 |
| 2094 | HALDWANI | V | N | 24 | N | 221003103 03 00 06 | 01-JUL-20 | 21-JUL-20 | 3,060 |
| 2095 | HALDWANI | V | N | 53 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,26,200 |
| 2096 | HALDWANI | V | N | 53 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 21,454 |
| 2097 | HALDWANI | V | N | 53 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 10,680 |
| 2098 | HALDWANI | V | N | 54 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 17,93,580 |
| 2099 | HALDWANI | V | N | 54 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 3,03,194 |
| 2100 | HALDWANI | V | N | 54 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 93,665 |
| 2101 | HALDWANI | V | N | 55 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 7,90,000 |
| 2102 | HALDWANI | V | N | 55 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,34,300 |
| 2103 | HALDWANI | V | N | 55 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 59,920 |
| 2104 | HALDWANI | V | N | 56 | N | 221003800 01 04 01 | 01-JUL-20 | 31-JUL-20 | 64,100 |
| 2105 | HALDWANI | V | N | 56 | N | 221003800 01 04 03 | 01-JUL-20 | 31-JUL-20 | 10,897 |
| 2106 | HALDWANI | V | N | 56 | N | 221003800 01 04 06 | 01-JUL-20 | 31-JUL-20 | 6,480 |
| 2107 | HALDWANI | V | N | 57 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,85,100 |
| 2108 | HALDWANI | V | N | 57 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 31,467 |
| 2109 | HALDWANI | V | N | 57 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 12,700 |
| 2110 | HALDWANI | V | N | 6 | N | 221003800 01 04 01 | 01-JUL-20 | 03-JUL-20 | 62,200 |
| 2111 | HALDWANI | V | N | 6 | N | 221003800 01 04 03 | 01-JUL-20 | 03-JUL-20 | 10,574 |
| 2112 | HALDWANI | V | N | 6 | N | 221003800 01 04 06 | 01-JUL-20 | 03-JUL-20 | 6,480 |
| 2113 | HALDWANI | V | N | 7 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 17,72,640 |
| 2114 | HALDWANI | V | N | 7 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 3,01,348 |
| 2115 | HALDWANI | V | N | 7 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 93,600 |
| 2116 | HALDWANI | V | N | 8 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,26,200 |
| 2117 | HALDWANI | V | N | 8 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 21,454 |
| 2118 | HALDWANI | V | N | 8 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 10,680 |
| 2119 | HALDWANI | V | N | 9 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 1,82,100 |
| 2120 | HALDWANI | V | N | 9 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 30,957 |

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2121 | HALDWANI | V | N | 9 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 12,700 |
| 2122 | HALDWANI | V | N | 10 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,85,100 |
| 2123 | HALDWANI | V | N | 10 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 31,467 |
| 2124 | HALDWANI | V | N | 10 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 12,700 |
| 2125 | HALDWANI | V | N | 222 | N | 221003103 03 00 08 | 01-SEP-20 | 23-SEP-20 | 79,304 |
| 2126 | HALDWANI | V | N | 223 | N | 221003110 17 00 08 | 01-SEP-20 | 23-SEP-20 | 91,918 |
| 2127 | HALDWANI | V | N | 54 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,26,200 |
| 2128 | HALDWANI | V | N | 54 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 21,454 |
| 2129 | HALDWANI | V | N | 54 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 10,680 |
| 2130 | HALDWANI | V | N | 55 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 17,39,540 |
| 2131 | HALDWANI | V | N | 55 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 2,95,721 |
| 2132 | HALDWANI | V | N | 55 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,00,300 |
| 2133 | HALDWANI | V | N | 56 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 7,50,800 |
| 2134 | HALDWANI | V | N | 56 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 1,27,636 |
| 2135 | HALDWANI | V | N | 56 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 57,200 |
| 2136 | HALDWANI | V | N | 57 | N | 221003800 01 04 01 | 01-SEP-20 | 30-SEP-20 | 64,100 |
| 2137 | HALDWANI | V | N | 57 | N | 221003800 01 04 03 | 01-SEP-20 | 30-SEP-20 | 10,897 |
| 2138 | HALDWANI | V | N | 57 | N | 221003800 01 04 06 | 01-SEP-20 | 30-SEP-20 | 6,480 |
| 2139 | HALDWANI | V | N | 58 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,85,800 |
| 2140 | HALDWANI | V | N | 58 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 31,586 |
| 2141 | HALDWANI | V | N | 58 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 12,700 |
| 2142 | HALDWANI | V | N | 59 | N | 221003103 03 00 06 | 01-SEP-20 | 23-SEP-20 | 6,800 |
| 2143 | HALDWANI | V | N | 6 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,26,200 |
| 2144 | HALDWANI | V | N | 6 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 21,454 |
| 2145 | HALDWANI | V | N | 6 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 10,680 |
| 2146 | HALDWANI | V | N | 7 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 18,32,920 |
| 2147 | HALDWANI | V | N | 7 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 3,09,882 |
| 2148 | HALDWANI | V | N | 7 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,04,980 |
| 2149 | HALDWANI | V | N | 8 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 7,90,000 |
| 2150 | HALDWANI | V | N | 8 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,34,300 |
| 2151 | HALDWANI | V | N | 8 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 59,920 |
| 2152 | HALDWANI | V | N | 9 | N | 221003800 01 04 01 | 01-SEP-20 | 03-SEP-20 | 64,100 |
| 2153 | HALDWANI | V | N | 9 | N | 221003800 01 04 03 | 01-SEP-20 | 03-SEP-20 | 10,897 |
| 2154 | HALDWANI | V | N | 9 | N | 221003800 01 04 06 | 01-SEP-20 | 03-SEP-20 | 6,480 |

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

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2155 | HALDWANI | V | N | 17 | N | 221001110 05 00 01 | 01-JUL-20 | 03-JUL-20 | 7,08,220 |
| 2156 | HALDWANI | V | N | 17 | N | 221001110 05 00 03 | 01-JUL-20 | 03-JUL-20 | 1,20,295 |
| 2157 | HALDWANI | V | N | 17 | N | 221001110 05 00 06 | 01-JUL-20 | 03-JUL-20 | 56,380 |
| 2158 | HALDWANI | V | N | 26 | N | 221001110 05 00 01 | 01-JUL-20 | 29-JUL-20 | 20,594 |
| 2159 | HALDWANI | V | N | 26 | N | 221001110 05 00 03 | 01-JUL-20 | 29-JUL-20 | 3,501 |
| 2160 | HALDWANI | V | N | 26 | N | 221001110 05 00 06 | 01-JUL-20 | 29-JUL-20 | 2,049 |
| 2161 | HALDWANI | V | N | 27 | N | 221001110 05 00 01 | 01-JUL-20 | 29-JUL-20 | 13,300 |
| 2162 | HALDWANI | V | N | 27 | N | 221001110 05 00 03 | 01-JUL-20 | 29-JUL-20 | 2,261 |
| 2163 | HALDWANI | V | N | 27 | N | 221001110 05 00 06 | 01-JUL-20 | 29-JUL-20 | 1,323 |
| 2164 | HALDWANI | V | N | 59 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 7,23,233 |
| 2165 | HALDWANI | V | N | 59 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,23,066 |
| 2166 | HALDWANI | V | N | 59 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 56,380 |
| 2167 | HALDWANI | V | N | 84 | N | 221001110 05 00 43 | 01-AUG-20 | 18-AUG-20 | 64,378 |
| 2168 | HALDWANI | V | N | 85 | N | 221001110 05 00 43 | 01-AUG-20 | 18-AUG-20 | 18,630 |
| 2169 | HALDWANI | V | N | 86 | N | 221001110 05 00 43 | 01-AUG-20 | 17-AUG-20 | 1,350 |
| 2170 | HALDWANI | V | N | 11 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 7,25,820 |
| 2171 | HALDWANI | V | N | 11 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 1,23,287 |
| 2172 | HALDWANI | V | N | 11 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 57,370 |
| 2173 | HALDWANI | V | N | 60 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 7,25,820 |
| 2174 | HALDWANI | V | N | 60 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 1,23,287 |
| 2175 | HALDWANI | V | N | 60 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 57,370 |
| 2176 | HALDWANI | V | N | 83 | N | 221001110 05 00 43 | 01-SEP-20 | 08-SEP-20 | 47,292 |
| 2177 | HALDWANI | V | N | 84 | N | 221001110 05 00 43 | 01-SEP-20 | 08-SEP-20 | 5,250 |
| 2178 | HALDWANI | V | N | 85 | N | 221001110 05 00 43 | 01-SEP-20 | 08-SEP-20 | 45,304 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2179 | HALDWANI | V | N | 16 | N | 221006003 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,28,920 |
| 2180 | HALDWANI | V | N | 16 | N | 221006003 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,06,916 |
| 2181 | HALDWANI | V | N | 16 | N | 221006003 03 00 06 | 01-JUL-20 | 03-JUL-20 | 45,770 |
| 2182 | HALDWANI | V | N | 65 | N | 221006003 03 00 01 | 01-JUL-20 | 31-JUL-20 | 8,70,400 |
| 2183 | HALDWANI | V | N | 65 | N | 221006003 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,47,968 |
| 2184 | HALDWANI | V | N | 65 | N | 221006003 03 00 06 | 01-JUL-20 | 31-JUL-20 | 68,760 |
| 2185 | HALDWANI | V | N | 1 | N | 221006003 03 00 01 | 01-AUG-20 | 05-AUG-20 | 27,819 |
| 2186 | HALDWANI | V | N | 1 | N | 221006003 03 00 03 | 01-AUG-20 | 05-AUG-20 | 4,729 |
| 2187 | HALDWANI | V | N | 1 | N | 221006003 03 00 06 | 01-AUG-20 | 05-AUG-20 | 2,357 |
| 2188 | HALDWANI | V | N | 131 | N | 221006003 03 00 22 | 01-AUG-20 | 21-AUG-20 | 4,190 |

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DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2189 | HALDWANI | V | N | 141 | N | 221006003 03 00 29 | 01-AUG-20 | 26-AUG-20 | 3,600 |
| 2190 | HALDWANI | V | N | 12 | N | 221006003 03 00 01 | 01-SEP-20 | 03-SEP-20 | 8,69,450 |
| 2191 | HALDWANI | V | N | 12 | N | 221006003 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,47,968 |
| 2192 | HALDWANI | V | N | 12 | N | 221006003 03 00 06 | 01-SEP-20 | 03-SEP-20 | 67,810 |
| 2193 | HALDWANI | V | N | 47 | N | 221006003 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,25,000 |
| 2194 | HALDWANI | V | N | 47 | N | 221006003 03 00 03 | 01-SEP-20 | 30-SEP-20 | 38,250 |
| 2195 | HALDWANI | V | N | 47 | N | 221006003 03 00 06 | 01-SEP-20 | 30-SEP-20 | 20,440 |
| 2196 | HALDWANI | V | N | 48 | N | 221006003 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,25,000 |
| 2197 | HALDWANI | V | N | 48 | N | 221006003 03 00 03 | 01-SEP-20 | 30-SEP-20 | 38,250 |
| 2198 | HALDWANI | V | N | 48 | N | 221006003 03 00 06 | 01-SEP-20 | 30-SEP-20 | 20,440 |
| 2199 | HALDWANI | V | N | 49 | N | 221006003 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,25,000 |
| 2200 | HALDWANI | V | N | 49 | N | 221006003 03 00 03 | 01-SEP-20 | 30-SEP-20 | 38,250 |
| 2201 | HALDWANI | V | N | 49 | N | 221006003 03 00 06 | 01-SEP-20 | 30-SEP-20 | 20,440 |
| 2202 | HALDWANI | V | N | 50 | N | 221006003 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,25,000 |
| 2203 | HALDWANI | V | N | 50 | N | 221006003 03 00 03 | 01-SEP-20 | 30-SEP-20 | 38,250 |
| 2204 | HALDWANI | V | N | 50 | N | 221006003 03 00 06 | 01-SEP-20 | 30-SEP-20 | 20,440 |
| 2205 | HALDWANI | V | N | 51 | N | 221006003 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,25,000 |
| 2206 | HALDWANI | V | N | 51 | N | 221006003 03 00 03 | 01-SEP-20 | 30-SEP-20 | 38,250 |
| 2207 | HALDWANI | V | N | 51 | N | 221006003 03 00 06 | 01-SEP-20 | 30-SEP-20 | 20,440 |
| 2208 | HALDWANI | V | N | 52 | N | 221006003 03 00 01 | 01-SEP-20 | 30-SEP-20 | 8,70,400 |
| 2209 | HALDWANI | V | N | 52 | N | 221006003 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,47,968 |
| 2210 | HALDWANI | V | N | 52 | N | 221006003 03 00 06 | 01-SEP-20 | 30-SEP-20 | 67,810 |

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2211 | HALDWANI | V | N | 10 | N | 221006101 12 00 25 | 01-JUL-20 | 07-JUL-20 | 2,280 |
| 2212 | HALDWANI | V | N | 12 | N | 221006101 12 00 01 | 01-JUL-20 | 03-JUL-20 | 41,893 |
| 2213 | HALDWANI | V | N | 12 | N | 221006101 12 00 03 | 01-JUL-20 | 03-JUL-20 | 52,849 |
| 2214 | HALDWANI | V | N | 12 | N | 221006101 12 00 06 | 01-JUL-20 | 03-JUL-20 | 21,873 |
| 2215 | HALDWANI | V | N | 124 | N | 221006101 12 00 23 | 01-JUL-20 | 21-JUL-20 | 29,000 |
| 2216 | HALDWANI | V | N | 125 | N | 221006101 12 00 25 | 01-JUL-20 | 21-JUL-20 | 1,179 |
| 2217 | HALDWANI | V | N | 126 | N | 221006101 12 00 08 | 01-JUL-20 | 21-JUL-20 | 50,683 |
| 2218 | HALDWANI | V | N | 127 | N | 221006101 12 00 08 | 01-JUL-20 | 21-JUL-20 | 36,925 |
| 2219 | HALDWANI | V | N | 4 | N | 221006101 12 00 04 | 01-JUL-20 | 07-JUL-20 | 24,722 |
| 2220 | HALDWANI | V | N | 5 | N | 221006101 12 00 09 | 01-JUL-20 | 07-JUL-20 | 2,551 |
| 2221 | HALDWANI | V | N | 6 | N | 221006101 12 00 29 | 01-JUL-20 | 07-JUL-20 | 20,000 |
| 2222 | HALDWANI | V | N | 7 | N | 221006101 12 00 29 | 01-JUL-20 | 07-JUL-20 | 20,000 |

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DDO- 07002691 PROJECT OFFICER FOOD SAFETY APPELLATE TRIBUNAL HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2223 | HALDWANI | V | N | 8 | N | 221006101 12 00 29 | 01-JUL-20 | 07-JUL-20 | 20,000 |
| 2224 | HALDWANI | V | N | 9 | N | 221006101 12 00 29 | 01-JUL-20 | 07-JUL-20 | 10,000 |
| 2225 | HALDWANI | V | N | 56 | N | 221006101 12 00 08 | 01-AUG-20 | 18-AUG-20 | 50,683 |
| 2226 | HALDWANI | V | N | 57 | N | 221006101 12 00 23 | 01-AUG-20 | 18-AUG-20 | 29,000 |
| 2227 | HALDWANI | V | N | 58 | N | 221006101 12 00 25 | 01-AUG-20 | 18-AUG-20 | 1,346 |
| 2228 | HALDWANI | V | N | 59 | N | 221006101 12 00 25 | 01-AUG-20 | 18-AUG-20 | 1,038 |
| 2229 | HALDWANI | V | N | 60 | N | 221006101 12 00 25 | 01-AUG-20 | 18-AUG-20 | 1,179 |
| 2230 | HALDWANI | V | N | 134 | N | 221006101 12 00 08 | 01-SEP-20 | 10-SEP-20 | 21,374 |
| 2231 | HALDWANI | V | N | 135 | N | 221006101 12 00 08 | 01-SEP-20 | 10-SEP-20 | 32,700 |
| 2232 | HALDWANI | V | N | 136 | N | 221006101 12 00 25 | 01-SEP-20 | 10-SEP-20 | 1,214 |
| 2233 | HALDWANI | V | N | 137 | N | 221006101 12 00 23 | 01-SEP-20 | 10-SEP-20 | 29,000 |
| 2234 | HALDWANI | V | N | 138 | N | 221006101 12 00 25 | 01-SEP-20 | 10-SEP-20 | 1,087 |

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2235 | HALDWANI | V | N | 128 | N | 221001110 03 00 08 | 01-JUL-20 | 23-JUL-20 | 2,26,879 |
| 2236 | HALDWANI | V | N | 129 | N | 221001110 03 00 08 | 01-JUL-20 | 23-JUL-20 | 25,004 |
| 2237 | HALDWANI | V | N | 13 | N | 221001110 03 00 08 | 01-JUL-20 | 14-JUL-20 | 64,515 |
| 2238 | HALDWANI | V | N | 14 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 24,64,520 |
| 2239 | HALDWANI | V | N | 14 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 4,21,784 |
| 2240 | HALDWANI | V | N | 14 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 1,78,161 |
| 2241 | HALDWANI | V | N | 5 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 6,50,180 |
| 2242 | HALDWANI | V | N | 5 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 1,10,531 |
| 2243 | HALDWANI | V | N | 5 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 48,460 |
| 2244 | HALDWANI | V | N | 58 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 25,09,890 |
| 2245 | HALDWANI | V | N | 58 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 4,30,047 |
| 2246 | HALDWANI | V | N | 58 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,82,250 |
| 2247 | HALDWANI | V | N | 60 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 6,61,400 |
| 2248 | HALDWANI | V | N | 60 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,12,438 |
| 2249 | HALDWANI | V | N | 60 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 48,460 |
| 2250 | HALDWANI | V | N | 1 | N | 221001110 03 00 08 | 01-AUG-20 | 14-AUG-20 | 64,515 |
| 2251 | HALDWANI | V | N | 2 | N | 221001110 03 00 08 | 01-AUG-20 | 14-AUG-20 | 80,100 |
| 2252 | HALDWANI | V | N | 3 | N | 221001110 03 00 08 | 01-AUG-20 | 14-AUG-20 | 2,26,879 |
| 2253 | HALDWANI | V | N | 5 | N | 221006101 05 00 01 | 01-AUG-20 | 24-AUG-20 | 45,161 |
| 2254 | HALDWANI | V | N | 5 | N | 221006101 05 00 03 | 01-AUG-20 | 24-AUG-20 | 7,677 |
| 2255 | HALDWANI | V | N | 5 | N | 221006101 05 00 06 | 01-AUG-20 | 24-AUG-20 | 4,452 |
| 2256 | HALDWANI | V | N | 8 | N | 221001110 03 00 01 | 01-AUG-20 | 26-AUG-20 | 78,000 |

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DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2257 | HALDWANI | V | N | 8 | N | 221001110 03 00 03 | 01-AUG-20 | 26-AUG-20 | 13,260 |
| 2258 | HALDWANI | V | N | 8 | N | 221001110 03 00 06 | 01-AUG-20 | 26-AUG-20 | 6,190 |
| 2259 | HALDWANI | V | N | 9 | N | 221001110 03 00 01 | 01-AUG-20 | 26-AUG-20 | 73,560 |
| 2260 | HALDWANI | V | N | 9 | N | 221001110 03 00 03 | 01-AUG-20 | 26-AUG-20 | 12,505 |
| 2261 | HALDWANI | V | N | 9 | N | 221001110 03 00 06 | 01-AUG-20 | 26-AUG-20 | 6,190 |
| 2262 | HALDWANI | V | N | 13 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 6,61,400 |
| 2263 | HALDWANI | V | N | 13 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 1,12,438 |
| 2264 | HALDWANI | V | N | 13 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 48,460 |
| 2265 | HALDWANI | V | N | 133 | N | 221001110 03 00 08 | 01-SEP-20 | 10-SEP-20 | 50,007 |
| 2266 | HALDWANI | V | N | 14 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 46,588 |
| 2267 | HALDWANI | V | N | 14 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 7,920 |
| 2268 | HALDWANI | V | N | 14 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,920 |
| 2269 | HALDWANI | V | N | 15 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 26,82,180 |
| 2270 | HALDWANI | V | N | 15 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 4,52,604 |
| 2271 | HALDWANI | V | N | 15 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,98,950 |
| 2272 | HALDWANI | V | N | 53 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 6,61,400 |
| 2273 | HALDWANI | V | N | 53 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 1,12,438 |
| 2274 | HALDWANI | V | N | 53 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 48,460 |
| 2275 | HALDWANI | V | N | 86 | N | 221001110 03 00 08 | 01-SEP-20 | 08-SEP-20 | 2,91,394 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2276 | HALDWANI | V | N | 130 | N | 221002101 08 04 08 | 01-JUL-20 | 21-JUL-20 | 1,60,000 |
| 2277 | HALDWANI | V | N | 131 | N | 221002101 08 04 08 | 01-JUL-20 | 21-JUL-20 | 11,52,097 |
| 2278 | HALDWANI | V | N | 132 | N | 221002101 08 04 25 | 01-JUL-20 | 23-JUL-20 | 1,614 |
| 2279 | HALDWANI | V | N | 133 | N | 221002101 08 04 25 | 01-JUL-20 | 23-JUL-20 | 6,209 |
| 2280 | HALDWANI | V | N | 134 | N | 221002101 08 04 25 | 01-JUL-20 | 23-JUL-20 | 16,061 |
| 2281 | HALDWANI | V | N | 135 | N | 221002101 08 04 08 | 01-JUL-20 | 23-JUL-20 | 1,77,390 |
| 2282 | HALDWANI | V | N | 136 | N | 221002101 08 04 21 | 01-JUL-20 | 23-JUL-20 | 9,196 |
| 2283 | HALDWANI | V | N | 14 | N | 221002101 08 04 25 | 01-JUL-20 | 13-JUL-20 | 6,260 |
| 2284 | HALDWANI | V | N | 149 | N | 221002101 03 01 08 | 01-JUL-20 | 30-JUL-20 | 58,118 |
| 2285 | HALDWANI | V | N | 2 | N | 221002101 08 04 25 | 01-JUL-20 | 10-JUL-20 | 5,189 |
| 2286 | HALDWANI | V | N | 21 | N | 221002101 08 04 01 | 01-JUL-20 | 17-JUL-20 | 5,914 |
| 2287 | HALDWANI | V | N | 21 | N | 221002101 08 04 03 | 01-JUL-20 | 17-JUL-20 | 1,005 |
| 2288 | HALDWANI | V | N | 21 | N | 221002101 08 04 06 | 01-JUL-20 | 17-JUL-20 | 459 |
| 2289 | HALDWANI | V | N | 25 | N | 221002101 08 04 01 | 01-JUL-20 | 27-JUL-20 | 10,100 |
| 2290 | HALDWANI | V | N | 25 | N | 221002101 08 04 03 | 01-JUL-20 | 27-JUL-20 | 1,717 |

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DDO- 07002751 ZONAL AYURVEDIC 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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2291 | HALDWANI | V | N | 25 | N | 221002101 08 04 06 | 01-JUL-20 | 27-JUL-20 | 812 |
| 2292 | HALDWANI | V | N | 3 | N | 221002101 03 01 01 | 01-JUL-20 | 03-JUL-20 | 5,53,860 |
| 2293 | HALDWANI | V | N | 3 | N | 221002101 03 01 03 | 01-JUL-20 | 03-JUL-20 | 94,156 |
| 2294 | HALDWANI | V | N | 3 | N | 221002101 03 01 06 | 01-JUL-20 | 03-JUL-20 | 49,565 |
| 2295 | HALDWANI | V | N | 3 | N | 221002101 03 01 25 | 01-JUL-20 | 10-JUL-20 | 3,765 |
| 2296 | HALDWANI | V | N | 4 | N | 221002101 08 04 01 | 01-JUL-20 | 03-JUL-20 | 75,36,318 |
| 2297 | HALDWANI | V | N | 4 | N | 221002101 08 04 03 | 01-JUL-20 | 03-JUL-20 | 12,81,468 |
| 2298 | HALDWANI | V | N | 4 | N | 221002101 08 04 06 | 01-JUL-20 | 03-JUL-20 | 5,81,055 |
| 2299 | HALDWANI | V | N | 61 | N | 221002101 08 04 01 | 01-JUL-20 | 31-JUL-20 | 76,18,496 |
| 2300 | HALDWANI | V | N | 61 | N | 221002101 08 04 03 | 01-JUL-20 | 31-JUL-20 | 12,90,746 |
| 2301 | HALDWANI | V | N | 61 | N | 221002101 08 04 06 | 01-JUL-20 | 31-JUL-20 | 5,79,655 |
| 2302 | HALDWANI | V | N | 62 | N | 221002101 03 01 01 | 01-JUL-20 | 31-JUL-20 | 5,61,160 |
| 2303 | HALDWANI | V | N | 62 | N | 221002101 03 01 03 | 01-JUL-20 | 31-JUL-20 | 95,397 |
| 2304 | HALDWANI | V | N | 62 | N | 221002101 03 01 06 | 01-JUL-20 | 31-JUL-20 | 49,565 |
| 2305 | HALDWANI | V | N | 109 | N | 221002101 08 04 43 | 01-AUG-20 | 20-AUG-20 | 13,97,969 |
| 2306 | HALDWANI | V | N | 132 | N | 221002101 03 01 09 | 01-AUG-20 | 24-AUG-20 | 1,265 |
| 2307 | HALDWANI | V | N | 133 | N | 221002101 08 04 09 | 01-AUG-20 | 24-AUG-20 | 1,61,817 |
| 2308 | HALDWANI | V | N | 134 | N | 221002101 08 04 09 | 01-AUG-20 | 24-AUG-20 | 15,382 |
| 2309 | HALDWANI | V | N | 135 | N | 221002101 08 04 25 | 01-AUG-20 | 24-AUG-20 | 1,610 |
| 2310 | HALDWANI | V | N | 136 | N | 221002101 08 04 08 | 01-AUG-20 | 24-AUG-20 | 12,671 |
| 2311 | HALDWANI | V | N | 3 | N | 221002101 08 04 01 | 01-AUG-20 | 18-AUG-20 | 44,900 |
| 2312 | HALDWANI | V | N | 3 | N | 221002101 08 04 03 | 01-AUG-20 | 18-AUG-20 | 7,633 |
| 2313 | HALDWANI | V | N | 3 | N | 221002101 08 04 06 | 01-AUG-20 | 18-AUG-20 | 4,060 |
| 2314 | HALDWANI | V | N | 4 | N | 221002101 03 01 01 | 01-AUG-20 | 18-AUG-20 | 91,400 |
| 2315 | HALDWANI | V | N | 4 | N | 221002101 03 01 03 | 01-AUG-20 | 18-AUG-20 | 15,538 |
| 2316 | HALDWANI | V | N | 4 | N | 221002101 03 01 06 | 01-AUG-20 | 18-AUG-20 | 8,440 |
| 2317 | HALDWANI | V | N | 6 | N | 221002101 08 04 01 | 01-AUG-20 | 24-AUG-20 | 74,750 |
| 2318 | HALDWANI | V | N | 6 | N | 221002101 08 04 03 | 01-AUG-20 | 24-AUG-20 | 12,708 |
| 2319 | HALDWANI | V | N | 6 | N | 221002101 08 04 06 | 01-AUG-20 | 24-AUG-20 | 5,040 |
| 2320 | HALDWANI | V | N | 7 | N | 221002101 08 04 01 | 01-AUG-20 | 24-AUG-20 | 74,750 |
| 2321 | HALDWANI | V | N | 7 | N | 221002101 08 04 03 | 01-AUG-20 | 24-AUG-20 | 12,708 |
| 2322 | HALDWANI | V | N | 7 | N | 221002101 08 04 06 | 01-AUG-20 | 24-AUG-20 | 5,040 |
| 2323 | HALDWANI | V | N | 88 | N | 221002101 08 04 08 | 01-AUG-20 | 17-AUG-20 | 3,70,000 |
| 2324 | HALDWANI | V | N | 89 | N | 221002101 03 01 25 | 01-AUG-20 | 17-AUG-20 | 8,930 |
| 2325 | HALDWANI | V | N | 90 | N | 221002101 08 04 25 | 01-AUG-20 | 17-AUG-20 | 426 |
| 2326 | HALDWANI | V | N | 91 | N | 221002101 03 01 08 | 01-AUG-20 | 18-AUG-20 | 15,986 |
| 2327 | HALDWANI | V | N | 92 | N | 221002101 08 04 44 | 01-AUG-20 | 18-AUG-20 | 17,566 |

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DDO- 07002751 ZONAL AYURVEDIC 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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2328 | HALDWANI | V | N | 93 | N | 221002101 08 04 40 | 01-AUG-20 | 18-AUG-20 | 20,456 |
| 2329 | HALDWANI | V | N | 123 | N | 221002101 08 04 08 | 01-SEP-20 | 10-SEP-20 | 1,52,049 |
| 2330 | HALDWANI | V | N | 124 | N | 221002101 03 01 08 | 01-SEP-20 | 10-SEP-20 | 6,755 |
| 2331 | HALDWANI | V | N | 125 | N | 221002101 03 01 29 | 01-SEP-20 | 10-SEP-20 | 5,389 |
| 2332 | HALDWANI | V | N | 126 | N | 221002101 08 04 08 | 01-SEP-20 | 10-SEP-20 | 3,60,000 |
| 2333 | HALDWANI | V | N | 127 | N | 221002101 08 04 04 | 01-SEP-20 | 17-SEP-20 | 11,680 |
| 2334 | HALDWANI | V | N | 128 | N | 221002101 08 04 04 | 01-SEP-20 | 17-SEP-20 | 184 |
| 2335 | HALDWANI | V | N | 129 | N | 221002101 08 04 22 | 01-SEP-20 | 17-SEP-20 | 13,550 |
| 2336 | HALDWANI | V | N | 130 | N | 221002101 08 04 04 | 01-SEP-20 | 17-SEP-20 | 1,738 |
| 2337 | HALDWANI | V | N | 131 | N | 221002101 03 01 29 | 01-SEP-20 | 17-SEP-20 | 12,000 |
| 2338 | HALDWANI | V | N | 132 | N | 221002101 08 04 25 | 01-SEP-20 | 17-SEP-20 | 1,800 |
| 2339 | HALDWANI | V | N | 16 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 75,19,124 |
| 2340 | HALDWANI | V | N | 16 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 12,78,545 |
| 2341 | HALDWANI | V | N | 16 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 5,78,329 |
| 2342 | HALDWANI | V | N | 17 | N | 221002101 03 01 01 | 01-SEP-20 | 03-SEP-20 | 6,52,560 |
| 2343 | HALDWANI | V | N | 17 | N | 221002101 03 01 03 | 01-SEP-20 | 03-SEP-20 | 1,10,935 |
| 2344 | HALDWANI | V | N | 17 | N | 221002101 03 01 06 | 01-SEP-20 | 03-SEP-20 | 58,005 |
| 2345 | HALDWANI | V | N | 225 | N | 221002101 08 04 22 | 01-SEP-20 | 23-SEP-20 | 14,741 |
| 2346 | HALDWANI | V | N | 226 | N | 221002101 03 01 22 | 01-SEP-20 | 23-SEP-20 | 2,840 |
| 2347 | HALDWANI | V | N | 227 | N | 221002101 08 04 25 | 01-SEP-20 | 28-SEP-20 | 2,539 |
| 2348 | HALDWANI | V | N | 228 | N | 221002101 03 01 04 | 01-SEP-20 | 29-SEP-20 | 2,096 |
| 2349 | HALDWANI | V | N | 229 | N | 221002101 08 04 04 | 01-SEP-20 | 29-SEP-20 | 13,788 |
| 2350 | HALDWANI | V | N | 230 | N | 221002101 03 01 29 | 01-SEP-20 | 29-SEP-20 | 4,500 |
| 2351 | HALDWANI | V | N | 231 | N | 221002101 03 01 22 | 01-SEP-20 | 29-SEP-20 | 2,500 |
| 2352 | HALDWANI | V | N | 232 | N | 221002101 08 04 22 | 01-SEP-20 | 29-SEP-20 | 9,185 |
| 2353 | HALDWANI | V | N | 233 | N | 221002101 08 04 22 | 01-SEP-20 | 29-SEP-20 | 17,464 |
| 2354 | HALDWANI | V | N | 234 | N | 221002101 08 04 23 | 01-SEP-20 | 23-SEP-20 | 47,692 |
| 2355 | HALDWANI | V | N | 235 | N | 221002101 03 01 23 | 01-SEP-20 | 23-SEP-20 | 76,048 |
| 2356 | HALDWANI | V | N | 236 | N | 221002101 08 04 23 | 01-SEP-20 | 23-SEP-20 | 4,056 |
| 2357 | HALDWANI | V | N | 237 | N | 221002101 08 04 23 | 01-SEP-20 | 23-SEP-20 | 11,364 |
| 2358 | HALDWANI | V | N | 238 | N | 221002101 08 04 23 | 01-SEP-20 | 23-SEP-20 | 17,280 |
| 2359 | HALDWANI | V | N | 239 | N | 221002101 08 04 23 | 01-SEP-20 | 23-SEP-20 | 18,504 |
| 2360 | HALDWANI | V | N | 240 | N | 221002101 08 04 23 | 01-SEP-20 | 23-SEP-20 | 7,644 |
| 2361 | HALDWANI | V | N | 241 | N | 221002101 08 04 23 | 01-SEP-20 | 23-SEP-20 | 16,920 |
| 2362 | HALDWANI | V | N | 242 | N | 221002101 08 04 23 | 01-SEP-20 | 23-SEP-20 | 1,800 |
| 2363 | HALDWANI | V | N | 243 | N | 221002101 08 04 23 | 01-SEP-20 | 23-SEP-20 | 21,600 |
| 2364 | HALDWANI | V | N | 244 | N | 221002101 08 04 23 | 01-SEP-20 | 23-SEP-20 | 8,599 |

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Grant No.: 12

DDO- 07002751 ZONAL AYURVEDIC 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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2365 | HALDWANI | V | N | 245 | N | 221002101 08 04 20 | 01-SEP-20 | 23-SEP-20 | 16,740 |
| 2366 | HALDWANI | V | N | 246 | N | 221002101 08 04 25 | 01-SEP-20 | 23-SEP-20 | 2,319 |
| 2367 | HALDWANI | V | N | 247 | N | 221002101 08 04 22 | 01-SEP-20 | 23-SEP-20 | 12,700 |
| 2368 | HALDWANI | V | N | 248 | N | 221002101 03 01 22 | 01-SEP-20 | 23-SEP-20 | 11,300 |
| 2369 | HALDWANI | V | N | 249 | N | 221002101 08 04 08 | 01-SEP-20 | 25-SEP-20 | 81,112 |
| 2370 | HALDWANI | V | N | 250 | N | 221002101 03 01 20 | 01-SEP-20 | 28-SEP-20 | 4,778 |
| 2371 | HALDWANI | V | N | 251 | N | 221002101 08 04 25 | 01-SEP-20 | 28-SEP-20 | 2,458 |
| 2372 | HALDWANI | V | N | 61 | N | 221002101 08 04 01 | 01-SEP-20 | 30-SEP-20 | 73,93,835 |
| 2373 | HALDWANI | V | N | 61 | N | 221002101 08 04 03 | 01-SEP-20 | 30-SEP-20 | 12,56,976 |
| 2374 | HALDWANI | V | N | 61 | N | 221002101 08 04 06 | 01-SEP-20 | 30-SEP-20 | 5,64,866 |
| 2375 | HALDWANI | V | N | 62 | N | 221002101 03 01 01 | 01-SEP-20 | 30-SEP-20 | 6,52,560 |
| 2376 | HALDWANI | V | N | 62 | N | 221002101 03 01 03 | 01-SEP-20 | 30-SEP-20 | 1,10,935 |
| 2377 | HALDWANI | V | N | 62 | N | 221002101 03 01 06 | 01-SEP-20 | 30-SEP-20 | 58,005 |
| 2378 | HALDWANI | V | N | 63 | N | 221002101 08 04 01 | 01-SEP-20 | 25-SEP-20 | 4,806 |
| 2379 | HALDWANI | V | N | 63 | N | 221002101 08 04 03 | 01-SEP-20 | 25-SEP-20 | 191 |
| 2380 | HALDWANI | V | N | 63 | N | 221002101 08 04 06 | 01-SEP-20 | 25-SEP-20 | 256 |
| 2381 | HALDWANI | V | N | 64 | N | 221002101 08 04 01 | 01-SEP-20 | 25-SEP-20 | 49,277 |
| 2382 | HALDWANI | V | N | 64 | N | 221002101 08 04 03 | 01-SEP-20 | 25-SEP-20 | 6,981 |
| 2383 | HALDWANI | V | N | 64 | N | 221002101 08 04 06 | 01-SEP-20 | 25-SEP-20 | 331 |

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2384 | HALDWANI | V | N | 1 | N | 221004102 03 01 01 | 01-JUL-20 | 03-JUL-20 | 11,85,440 |
| 2385 | HALDWANI | V | N | 1 | N | 221004102 03 01 03 | 01-JUL-20 | 03-JUL-20 | 2,01,525 |
| 2386 | HALDWANI | V | N | 1 | N | 221004102 03 01 06 | 01-JUL-20 | 03-JUL-20 | 71,420 |
| 2387 | HALDWANI | V | N | 137 | N | 221002102 04 01 08 | 01-JUL-20 | 23-JUL-20 | 9,518 |
| 2388 | HALDWANI | V | N | 138 | N | 221002102 04 01 25 | 01-JUL-20 | 23-JUL-20 | 931 |
| 2389 | HALDWANI | V | N | 139 | N | 221002102 04 01 42 | 01-JUL-20 | 23-JUL-20 | 33,040 |
| 2390 | HALDWANI | V | N | 15 | N | 221002102 04 01 08 | 01-JUL-20 | 13-JUL-20 | 8,924 |
| 2391 | HALDWANI | V | N | 16 | N | 221004102 03 01 08 | 01-JUL-20 | 13-JUL-20 | 1,14,153 |
| 2392 | HALDWANI | V | N | 17 | N | 221002102 04 01 08 | 01-JUL-20 | 13-JUL-20 | 48,977 |
| 2393 | HALDWANI | V | N | 18 | N | 221002102 04 01 20 | 01-JUL-20 | 13-JUL-20 | 4,200 |
| 2394 | HALDWANI | V | N | 2 | N | 221002102 04 01 01 | 01-JUL-20 | 03-JUL-20 | 4,89,615 |
| 2395 | HALDWANI | V | N | 2 | N | 221002102 04 01 03 | 01-JUL-20 | 03-JUL-20 | 83,234 |
| 2396 | HALDWANI | V | N | 2 | N | 221002102 04 01 06 | 01-JUL-20 | 03-JUL-20 | 33,990 |
| 2397 | HALDWANI | V | N | 47 | N | 221002102 04 01 01 | 01-JUL-20 | 31-JUL-20 | 5,00,185 |
| 2398 | HALDWANI | V | N | 47 | N | 221002102 04 01 03 | 01-JUL-20 | 31-JUL-20 | 85,032 |

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DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2399 | HALDWANI | V | N | 47 | N | 221002102 04 01 06 | 01-JUL-20 | 31-JUL-20 | 31,340 |
| 2400 | HALDWANI | V | N | 63 | N | 221004102 03 01 01 | 01-JUL-20 | 31-JUL-20 | 12,04,540 |
| 2401 | HALDWANI | V | N | 63 | N | 221004102 03 01 03 | 01-JUL-20 | 31-JUL-20 | 2,04,773 |
| 2402 | HALDWANI | V | N | 63 | N | 221004102 03 01 06 | 01-JUL-20 | 31-JUL-20 | 71,420 |
| 2403 | HALDWANI | V | N | 10 | N | 221002102 04 01 08 | 01-AUG-20 | 14-AUG-20 | 28,657 |
| 2404 | HALDWANI | V | N | 11 | N | 221004102 03 01 08 | 01-AUG-20 | 14-AUG-20 | 63,354 |
| 2405 | HALDWANI | V | N | 12 | N | 221002102 04 01 25 | 01-AUG-20 | 14-AUG-20 | 931 |
| 2406 | HALDWANI | V | N | 4 | N | 221002102 04 01 29 | 01-AUG-20 | 14-AUG-20 | 11,500 |
| 2407 | HALDWANI | V | N | 5 | N | 221002102 04 01 29 | 01-AUG-20 | 14-AUG-20 | 5,700 |
| 2408 | HALDWANI | V | N | 6 | N | 221002102 04 01 22 | 01-AUG-20 | 14-AUG-20 | 270 |
| 2409 | HALDWANI | V | N | 7 | N | 221002102 04 01 29 | 01-AUG-20 | 14-AUG-20 | 16,000 |
| 2410 | HALDWANI | V | N | 8 | N | 221002102 04 01 08 | 01-AUG-20 | 14-AUG-20 | 24,890 |
| 2411 | HALDWANI | V | N | 9 | N | 221002102 04 01 22 | 01-AUG-20 | 14-AUG-20 | 4,970 |
| 2412 | HALDWANI | V | N | 112 | N | 221002102 04 01 25 | 01-SEP-20 | 10-SEP-20 | 2,643 |
| 2413 | HALDWANI | V | N | 113 | N | 221002102 04 01 43 | 01-SEP-20 | 10-SEP-20 | 84,460 |
| 2414 | HALDWANI | V | N | 114 | N | 221002102 04 01 27 | 01-SEP-20 | 10-SEP-20 | 8,885 |
| 2415 | HALDWANI | V | N | 115 | N | 221004102 03 01 25 | 01-SEP-20 | 17-SEP-20 | 600 |
| 2416 | HALDWANI | V | N | 116 | N | 221002102 04 01 29 | 01-SEP-20 | 17-SEP-20 | 1,200 |
| 2417 | HALDWANI | V | N | 117 | N | 221002102 04 01 29 | 01-SEP-20 | 17-SEP-20 | 5,000 |
| 2418 | HALDWANI | V | N | 118 | N | 221004102 03 01 25 | 01-SEP-20 | 10-SEP-20 | 1,439 |
| 2419 | HALDWANI | V | N | 119 | N | 221002102 04 01 22 | 01-SEP-20 | 10-SEP-20 | 250 |
| 2420 | HALDWANI | V | N | 120 | N | 221002102 04 01 22 | 01-SEP-20 | 10-SEP-20 | 465 |
| 2421 | HALDWANI | V | N | 121 | N | 221002102 04 01 22 | 01-SEP-20 | 10-SEP-20 | 1,200 |
| 2422 | HALDWANI | V | N | 122 | N | 221002102 04 01 22 | 01-SEP-20 | 10-SEP-20 | 1,500 |
| 2423 | HALDWANI | V | N | 18 | N | 221002102 04 01 01 | 01-SEP-20 | 03-SEP-20 | 5,00,185 |
| 2424 | HALDWANI | V | N | 18 | N | 221002102 04 01 03 | 01-SEP-20 | 03-SEP-20 | 85,032 |
| 2425 | HALDWANI | V | N | 18 | N | 221002102 04 01 06 | 01-SEP-20 | 03-SEP-20 | 31,340 |
| 2426 | HALDWANI | V | N | 19 | N | 221004102 03 01 01 | 01-SEP-20 | 03-SEP-20 | 12,04,540 |
| 2427 | HALDWANI | V | N | 19 | N | 221004102 03 01 03 | 01-SEP-20 | 03-SEP-20 | 2,04,773 |
| 2428 | HALDWANI | V | N | 19 | N | 221004102 03 01 06 | 01-SEP-20 | 03-SEP-20 | 71,420 |
| 2429 | HALDWANI | V | N | 45 | N | 221002102 04 01 01 | 01-SEP-20 | 30-SEP-20 | 5,00,185 |
| 2430 | HALDWANI | V | N | 45 | N | 221002102 04 01 03 | 01-SEP-20 | 30-SEP-20 | 85,032 |
| 2431 | HALDWANI | V | N | 45 | N | 221002102 04 01 06 | 01-SEP-20 | 30-SEP-20 | 31,340 |
| 2432 | HALDWANI | V | N | 46 | N | 221004102 03 01 01 | 01-SEP-20 | 30-SEP-20 | 12,04,540 |
| 2433 | HALDWANI | V | N | 46 | N | 221004102 03 01 03 | 01-SEP-20 | 30-SEP-20 | 2,04,773 |
| 2434 | HALDWANI | V | N | 46 | N | 221004102 03 01 06 | 01-SEP-20 | 30-SEP-20 | 71,420 |
| 2435 | HALDWANI | V | N | 7 | N | 221002102 04 01 08 | 01-SEP-20 | 04-SEP-20 | 41,584 |

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DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2436 | HALDWANI | V | N | 8 | N | 221002102 04 01 08 | 01-SEP-20 | 04-SEP-20 | 30,587 |
| 2437 | HALDWANI | V | N | 9 | N | 221004102 03 01 08 | 01-SEP-20 | 04-SEP-20 | 67,593 |

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2438 | SECRETRIAT | V | N | 141 | N | 221006102 04 00 08 | 01-JUL-20 | 28-JUL-20 | 46,500 |
| 2439 | SECRETRIAT | V | N | 142 | N | 221006102 04 00 08 | 01-JUL-20 | 28-JUL-20 | 45,000 |
| 2440 | SECRETRIAT | V | N | 143 | N | 221006102 04 00 25 | 01-JUL-20 | 28-JUL-20 | 9,626 |
| 2441 | SECRETRIAT | V | N | 179 | N | 221006102 04 00 25 | 01-JUL-20 | 31-JUL-20 | 2,140 |
| 2442 | SECRETRIAT | V | N | 26 | N | 221006102 04 00 29 | 01-JUL-20 | 09-JUL-20 | 2,99,422 |
| 2443 | SECRETRIAT | V | N | 27 | N | 221006102 04 00 11 | 01-JUL-20 | 09-JUL-20 | 13,070 |
| 2444 | SECRETRIAT | V | N | 28 | N | 221006102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 56,900 |
| 2445 | SECRETRIAT | V | N | 28 | N | 221006102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 9,673 |
| 2446 | SECRETRIAT | V | N | 28 | N | 221006102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 5,530 |
| 2447 | SECRETRIAT | V | N | 28 | N | 221006102 04 00 08 | 01-JUL-20 | 09-JUL-20 | 94,637 |
| 2448 | SECRETRIAT | V | N | 29 | N | 221006102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 71,100 |
| 2449 | SECRETRIAT | V | N | 29 | N | 221006102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 12,087 |
| 2450 | SECRETRIAT | V | N | 29 | N | 221006102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 7,390 |
| 2451 | SECRETRIAT | V | N | 30 | N | 221006102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 1,28,000 |
| 2452 | SECRETRIAT | V | N | 30 | N | 221006102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 21,760 |
| 2453 | SECRETRIAT | V | N | 30 | N | 221006102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 13,440 |
| 2454 | SECRETRIAT | V | N | 31 | N | 221006102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 56,900 |
| 2455 | SECRETRIAT | V | N | 31 | N | 221006102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 9,673 |
| 2456 | SECRETRIAT | V | N | 31 | N | 221006102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 5,530 |
| 2457 | SECRETRIAT | V | N | 5 | N | 221006102 04 00 01 | 01-JUL-20 | 03-JUL-20 | 32,67,794 |
| 2458 | SECRETRIAT | V | N | 5 | N | 221006102 04 00 03 | 01-JUL-20 | 03-JUL-20 | 5,68,718 |
| 2459 | SECRETRIAT | V | N | 5 | N | 221006102 04 00 06 | 01-JUL-20 | 03-JUL-20 | 2,91,024 |
| 2460 | SECRETRIAT | V | N | 107 | N | 221006102 04 00 08 | 01-AUG-20 | 19-AUG-20 | 53,998 |
| 2461 | SECRETRIAT | V | N | 108 | N | 221006102 04 00 08 | 01-AUG-20 | 19-AUG-20 | 1,16,236 |
| 2462 | SECRETRIAT | V | N | 109 | N | 221006102 04 00 08 | 01-AUG-20 | 19-AUG-20 | 4,88,941 |
| 2463 | SECRETRIAT | V | N | 16 | N | 221006102 04 00 22 | 01-AUG-20 | 10-AUG-20 | 9,924 |
| 2464 | SECRETRIAT | V | N | 24 | N | 221006102 04 00 09 | 01-AUG-20 | 10-AUG-20 | 3,46,173 |
| 2465 | SECRETRIAT | V | N | 31 | N | 221006102 04 00 09 | 01-AUG-20 | 10-AUG-20 | 70,254 |
| 2466 | SECRETRIAT | V | N | 32 | N | 221006102 04 00 22 | 01-AUG-20 | 10-AUG-20 | 2,50,000 |
| 2467 | SECRETRIAT | V | N | 33 | N | 221006102 04 00 09 | 01-AUG-20 | 10-AUG-20 | 15,843 |
| 2468 | SECRETRIAT | V | N | 4 | N | 221006102 04 00 01 | 01-AUG-20 | 24-AUG-20 | 10,200 |
| 2469 | SECRETRIAT | V | N | 4 | N | 221006102 04 00 03 | 01-AUG-20 | 24-AUG-20 | 1,734 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2470 | SECRETRIAT | V | N | 4 | N | 221006102 04 00 06 | 01-AUG-20 | 24-AUG-20 | 12,600 |
| 2471 | SECRETRIAT | V | N | 5 | N | 221006102 04 00 01 | 01-AUG-20 | 24-AUG-20 | 1,55,478 |
| 2472 | SECRETRIAT | V | N | 5 | N | 221006102 04 00 03 | 01-AUG-20 | 24-AUG-20 | 24,148 |
| 2473 | SECRETRIAT | V | N | 8 | N | 221006102 04 00 01 | 01-AUG-20 | 11-AUG-20 | 36,58,694 |
| 2474 | SECRETRIAT | V | N | 8 | N | 221006102 04 00 03 | 01-AUG-20 | 11-AUG-20 | 6,35,171 |
| 2475 | SECRETRIAT | V | N | 8 | N | 221006102 04 00 06 | 01-AUG-20 | 11-AUG-20 | 3,20,550 |
| 2476 | SECRETRIAT | V | N | 82 | N | 221006102 04 00 04 | 01-AUG-20 | 24-AUG-20 | 26,920 |
| 2477 | SECRETRIAT | V | N | 83 | N | 221006102 04 00 22 | 01-AUG-20 | 24-AUG-20 | 2,000 |
| 2478 | SECRETRIAT | V | N | 84 | N | 221006102 04 00 22 | 01-AUG-20 | 24-AUG-20 | 5,906 |
| 2479 | SECRETRIAT | V | N | 85 | N | 221006102 04 00 22 | 01-AUG-20 | 24-AUG-20 | 10,150 |
| 2480 | SECRETRIAT | V | N | 86 | N | 221006102 04 00 22 | 01-AUG-20 | 24-AUG-20 | 1,534 |
| 2481 | SECRETRIAT | V | N | 87 | N | 221006102 04 00 04 | 01-AUG-20 | 24-AUG-20 | 19,222 |
| 2482 | SECRETRIAT | V | N | 88 | N | 221006102 04 00 04 | 01-AUG-20 | 24-AUG-20 | 11,795 |
| 2483 | SECRETRIAT | V | N | 89 | N | 221006102 04 00 04 | 01-AUG-20 | 24-AUG-20 | 10,185 |
| 2484 | SECRETRIAT | V | N | 90 | N | 221006102 04 00 22 | 01-AUG-20 | 24-AUG-20 | 600 |
| 2485 | SECRETRIAT | V | N | 91 | N | 221006102 04 00 22 | 01-AUG-20 | 24-AUG-20 | 31,732 |
| 2486 | SECRETRIAT | V | N | 92 | N | 221006102 04 00 22 | 01-AUG-20 | 24-AUG-20 | 23,494 |
| 2487 | SECRETRIAT | V | N | 93 | N | 221006102 04 00 22 | 01-AUG-20 | 24-AUG-20 | 22,353 |
| 2488 | SECRETRIAT | V | N | 107 | N | 221006102 04 00 08 | 01-SEP-20 | 16-SEP-20 | 46,500 |
| 2489 | SECRETRIAT | V | N | 108 | N | 221006102 04 00 08 | 01-SEP-20 | 16-SEP-20 | 57,624 |
| 2490 | SECRETRIAT | V | N | 109 | N | 221006102 04 00 08 | 01-SEP-20 | 16-SEP-20 | 46,500 |
| 2491 | SECRETRIAT | V | N | 113 | N | 221006102 04 00 22 | 01-SEP-20 | 17-SEP-20 | 1,788 |
| 2492 | SECRETRIAT | V | N | 114 | N | 221006102 04 00 11 | 01-SEP-20 | 17-SEP-20 | 5,010 |
| 2493 | SECRETRIAT | V | N | 115 | N | 221006102 04 00 29 | 01-SEP-20 | 17-SEP-20 | 1,84,187 |
| 2494 | SECRETRIAT | V | N | 12 | N | 221006102 04 00 01 | 01-SEP-20 | 17-SEP-20 | 58,600 |
| 2495 | SECRETRIAT | V | N | 12 | N | 221006102 04 00 03 | 01-SEP-20 | 17-SEP-20 | 9,962 |
| 2496 | SECRETRIAT | V | N | 12 | N | 221006102 04 00 06 | 01-SEP-20 | 17-SEP-20 | 5,800 |
| 2497 | SECRETRIAT | V | N | 13 | N | 221006102 04 00 01 | 01-SEP-20 | 17-SEP-20 | 1,75,800 |
| 2498 | SECRETRIAT | V | N | 13 | N | 221006102 04 00 03 | 01-SEP-20 | 17-SEP-20 | 29,886 |
| 2499 | SECRETRIAT | V | N | 13 | N | 221006102 04 00 06 | 01-SEP-20 | 17-SEP-20 | 20,130 |
| 2500 | SECRETRIAT | V | N | 15 | N | 221006102 04 00 01 | 01-SEP-20 | 17-SEP-20 | 58,600 |
| 2501 | SECRETRIAT | V | N | 15 | N | 221006102 04 00 03 | 01-SEP-20 | 17-SEP-20 | 9,962 |
| 2502 | SECRETRIAT | V | N | 15 | N | 221006102 04 00 06 | 01-SEP-20 | 17-SEP-20 | 5,800 |
| 2503 | SECRETRIAT | V | N | 16 | N | 221006102 04 00 01 | 01-SEP-20 | 17-SEP-20 | 58,600 |
| 2504 | SECRETRIAT | V | N | 16 | N | 221006102 04 00 03 | 01-SEP-20 | 17-SEP-20 | 9,962 |
| 2505 | SECRETRIAT | V | N | 16 | N | 221006102 04 00 06 | 01-SEP-20 | 17-SEP-20 | 5,800 |
| 2506 | SECRETRIAT | V | N | 9 | N | 221006102 04 00 01 | 01-SEP-20 | 10-SEP-20 | 36,55,194 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2507 | SECRETRIAT | V | N | 9 | N | 221006102 04 00 03 | 01-SEP-20 | 10-SEP-20 | 6,37,806 |
| 2508 | SECRETRIAT | V | N | 9 | N | 221006102 04 00 06 | 01-SEP-20 | 10-SEP-20 | 3,28,220 |

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2509 | SECRETRIAT | V | N | 1 | N | 221005105 09 00 01 | 01-JUL-20 | 03-JUL-20 | 1,66,100 |
| 2510 | SECRETRIAT | V | N | 1 | N | 221005105 09 00 03 | 01-JUL-20 | 03-JUL-20 | 28,237 |
| 2511 | SECRETRIAT | V | N | 1 | N | 221005105 09 00 06 | 01-JUL-20 | 03-JUL-20 | 13,410 |
| 2512 | SECRETRIAT | V | N | 133 | N | 221005105 09 00 21 | 01-JUL-20 | 24-JUL-20 | 24,790 |
| 2513 | SECRETRIAT | V | N | 134 | N | 221005105 09 00 22 | 01-JUL-20 | 24-JUL-20 | 2,500 |
| 2514 | SECRETRIAT | V | N | 135 | N | 221005105 09 00 24 | 01-JUL-20 | 24-JUL-20 | 11,995 |
| 2515 | SECRETRIAT | V | N | 136 | N | 221005105 09 00 22 | 01-JUL-20 | 24-JUL-20 | 13,500 |
| 2516 | SECRETRIAT | V | N | 137 | N | 221005105 09 00 20 | 01-JUL-20 | 24-JUL-20 | 24,900 |
| 2517 | SECRETRIAT | V | N | 138 | N | 221005105 09 00 22 | 01-JUL-20 | 24-JUL-20 | 20,776 |
| 2518 | SECRETRIAT | V | N | 139 | N | 221005105 09 00 25 | 01-JUL-20 | 24-JUL-20 | 1,402 |
| 2519 | SECRETRIAT | V | N | 140 | N | 221005105 09 00 25 | 01-JUL-20 | 24-JUL-20 | 38 |
| 2520 | SECRETRIAT | V | N | 177 | N | 221005105 09 00 22 | 01-JUL-20 | 30-JUL-20 | 23,063 |
| 2521 | SECRETRIAT | V | N | 24 | N | 221005105 09 00 01 | 01-JUL-20 | 31-JUL-20 | 1,71,100 |
| 2522 | SECRETRIAT | V | N | 24 | N | 221005105 09 00 03 | 01-JUL-20 | 31-JUL-20 | 29,087 |
| 2523 | SECRETRIAT | V | N | 24 | N | 221005105 09 00 06 | 01-JUL-20 | 31-JUL-20 | 13,410 |
| 2524 | SECRETRIAT | V | N | 7 | N | 221005105 09 00 08 | 01-JUL-20 | 06-JUL-20 | 1,95,905 |
| 2525 | SECRETRIAT | V | N | 54 | N | 221005105 09 00 22 | 01-AUG-20 | 13-AUG-20 | 22,302 |
| 2526 | SECRETRIAT | V | N | 55 | N | 221005105 09 00 20 | 01-AUG-20 | 13-AUG-20 | 24,780 |
| 2527 | SECRETRIAT | V | N | 56 | N | 221005105 09 00 22 | 01-AUG-20 | 13-AUG-20 | 24,072 |
| 2528 | SECRETRIAT | V | N | 57 | N | 221005105 09 00 51 | 01-AUG-20 | 13-AUG-20 | 24,700 |
| 2529 | SECRETRIAT | V | N | 58 | N | 221005105 09 00 27 | 01-AUG-20 | 13-AUG-20 | 3,41,469 |
| 2530 | SECRETRIAT | V | N | 59 | N | 221005105 03 02 56 | 01-AUG-20 | 13-AUG-20 | 50,000 |
| 2531 | SECRETRIAT | V | N | 60 | N | 221005105 09 00 08 | 01-AUG-20 | 13-AUG-20 | 1,14,627 |
| 2532 | SECRETRIAT | V | N | 66 | N | 221005105 09 00 22 | 01-AUG-20 | 14-AUG-20 | 24,936 |
| 2533 | SECRETRIAT | V | N | 67 | N | 221005105 09 00 22 | 01-AUG-20 | 14-AUG-20 | 24,194 |
| 2534 | SECRETRIAT | V | N | 68 | N | 221005105 09 00 52 | 01-AUG-20 | 14-AUG-20 | 1,03,282 |
| 2535 | SECRETRIAT | V | N | 69 | N | 221005105 09 00 24 | 01-AUG-20 | 14-AUG-20 | 27,564 |
| 2536 | SECRETRIAT | V | N | 70 | N | 221005105 09 00 22 | 01-AUG-20 | 14-AUG-20 | 4,227 |
| 2537 | SECRETRIAT | V | N | 99 | N | 221005105 09 00 08 | 01-AUG-20 | 25-AUG-20 | 12,671 |
| 2538 | SECRETRIAT | V | N | 1 | N | 221005105 09 00 01 | 01-SEP-20 | 03-SEP-20 | 2,68,000 |
| 2539 | SECRETRIAT | V | N | 1 | N | 221005105 09 00 03 | 01-SEP-20 | 03-SEP-20 | 45,560 |
| 2540 | SECRETRIAT | V | N | 1 | N | 221005105 09 00 06 | 01-SEP-20 | 03-SEP-20 | 13,950 |

Voucher Details

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Grant No.: 12

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2541 | SECRETRIAT | V | N | 154 | N | 221005105 09 00 25 | 01-SEP-20 | 28-SEP-20 | 538 |
| 2542 | SECRETRIAT | V | N | 155 | N | 221005105 09 00 27 | 01-SEP-20 | 28-SEP-20 | 91,800 |
| 2543 | SECRETRIAT | V | N | 156 | N | 221005105 09 00 27 | 01-SEP-20 | 28-SEP-20 | 38,870 |
| 2544 | SECRETRIAT | V | N | 157 | N | 221005105 09 00 22 | 01-SEP-20 | 28-SEP-20 | 1,605 |
| 2545 | SECRETRIAT | V | N | 158 | N | 221005105 09 00 52 | 01-SEP-20 | 28-SEP-20 | 31,152 |
| 2546 | SECRETRIAT | V | N | 159 | N | 221005105 09 00 22 | 01-SEP-20 | 28-SEP-20 | 99,887 |
| 2547 | SECRETRIAT | V | N | 162 | N | 221005105 09 00 52 | 01-SEP-20 | 28-SEP-20 | 24,780 |
| 2548 | SECRETRIAT | V | N | 170 | N | 221005105 09 00 26 | 01-SEP-20 | 28-SEP-20 | 1,12,748 |
| 2549 | SECRETRIAT | V | N | 171 | N | 221005105 09 00 40 | 01-SEP-20 | 28-SEP-20 | 2,69,400 |
| 2550 | SECRETRIAT | V | N | 173 | N | 221005105 09 00 22 | 01-SEP-20 | 28-SEP-20 | 745 |
| 2551 | SECRETRIAT | V | N | 22 | N | 221005105 09 00 01 | 01-SEP-20 | 30-SEP-20 | 2,68,000 |
| 2552 | SECRETRIAT | V | N | 22 | N | 221005105 09 00 03 | 01-SEP-20 | 30-SEP-20 | 45,560 |
| 2553 | SECRETRIAT | V | N | 22 | N | 221005105 09 00 06 | 01-SEP-20 | 30-SEP-20 | 13,950 |
| 2554 | SECRETRIAT | V | N | 64 | N | 221005105 03 02 56 | 01-SEP-20 | 07-SEP-20 | 50,000 |
| 2555 | SECRETRIAT | V | N | 77 | N | 221005105 09 00 08 | 01-SEP-20 | 07-SEP-20 | 1,22,349 |

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 2556 | SECRETRIAT | V | N | 10 | N | 221001001 03 00 07 | 01-JUL-20 | 10-JUL-20 | 45,000 |
| 2557 | SECRETRIAT | V | N | 100 | N | 221006800 11 00 07 | 01-JUL-20 | 17-JUL-20 | 4,30,000 |
| 2558 | SECRETRIAT | V | N | 101 | N | 221006800 11 00 07 | 01-JUL-20 | 17-JUL-20 | 9,77,000 |
| 2559 | SECRETRIAT | V | N | 102 | N | 221006800 11 00 07 | 01-JUL-20 | 17-JUL-20 | 9,32,000 |
| 2560 | SECRETRIAT | V | N | 103 | N | 221006101 99 00 56 | 01-JUL-20 | 17-JUL-20 | 17,97,768 |
| 2561 | SECRETRIAT | V | N | 104 | N | 221001110 23 00 22 | 01-JUL-20 | 17-JUL-20 | 1,39,240 |
| 2562 | SECRETRIAT | V | N | 105 | N | 221003110 01 04 56 | 01-JUL-20 | 15-JUL-20 | 1,77,00,000 |
| 2563 | SECRETRIAT | V | N | 106 | N | 221001001 03 00 02 | 01-JUL-20 | 17-JUL-20 | 8,528 |
| 2564 | SECRETRIAT | V | N | 112 | N | 221001001 03 00 04 | 01-JUL-20 | 17-JUL-20 | 4,180 |
| 2565 | SECRETRIAT | C | N | 114 | N | 221001001 03 00 04 | 01-JUL-20 | 23-JUL-20 | 19,126 |
| 2566 | SECRETRIAT | V | N | 115 | N | 221001001 03 00 04 | 01-JUL-20 | 23-JUL-20 | 19,680 |
| 2567 | SECRETRIAT | V | N | 116 | N | 221006800 07 00 29 | 01-JUL-20 | 23-JUL-20 | 1,04,963 |
| 2568 | SECRETRIAT | V | N | 12 | N | 221001001 03 00 01 | 01-JUL-20 | 10-JUL-20 | 2,24,280 |
| 2569 | SECRETRIAT | V | N | 12 | N | 221001001 03 00 03 | 01-JUL-20 | 10-JUL-20 | 38,128 |
| 2570 | SECRETRIAT | V | N | 12 | N | 221001001 03 00 06 | 01-JUL-20 | 10-JUL-20 | 12,540 |
| 2571 | SECRETRIAT | V | N | 121 | N | 221006800 11 00 07 | 01-JUL-20 | 23-JUL-20 | 22,10,000 |
| 2572 | SECRETRIAT | V | N | 122 | N | 221006800 11 00 07 | 01-JUL-20 | 23-JUL-20 | 6,07,000 |
| 2573 | SECRETRIAT | V | N | 123 | N | 221006800 11 00 07 | 01-JUL-20 | 23-JUL-20 | 9,18,000 |
| 2574 | SECRETRIAT | V | N | 124 | N | 221006800 11 00 07 | 01-JUL-20 | 23-JUL-20 | 21,70,000 |

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Grant No.: 12

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2575 | SECRETRIAT | V | N | 125 | N | 221006800 11 00 07 | 01-JUL-20 | 23-JUL-20 | 31,80,000 |
| 2576 | SECRETRIAT | V | N | 126 | N | 221006800 11 00 07 | 01-JUL-20 | 23-JUL-20 | 22,37,000 |
| 2577 | SECRETRIAT | V | N | 127 | N | 221006800 11 00 07 | 01-JUL-20 | 23-JUL-20 | 13,69,000 |
| 2578 | SECRETRIAT | V | N | 128 | N | 221006800 11 00 07 | 01-JUL-20 | 23-JUL-20 | 7,12,000 |
| 2579 | SECRETRIAT | V | N | 129 | N | 221006800 11 00 07 | 01-JUL-20 | 23-JUL-20 | 32,02,000 |
| 2580 | SECRETRIAT | V | N | 13 | N | 221001001 03 00 01 | 01-JUL-20 | 14-JUL-20 | 4,18,685 |
| 2581 | SECRETRIAT | V | N | 130 | N | 221006800 11 00 07 | 01-JUL-20 | 23-JUL-20 | 28,30,000 |
| 2582 | SECRETRIAT | V | N | 131 | N | 221006800 11 00 07 | 01-JUL-20 | 23-JUL-20 | 22,07,000 |
| 2583 | SECRETRIAT | V | N | 132 | N | 221006800 11 00 07 | 01-JUL-20 | 23-JUL-20 | 14,45,000 |
| 2584 | SECRETRIAT | V | N | 14 | N | 221001001 03 00 07 | 01-JUL-20 | 17-JUL-20 | 55,000 |
| 2585 | SECRETRIAT | V | N | 150 | N | 221001001 03 00 42 | 01-JUL-20 | 30-JUL-20 | 46,374 |
| 2586 | SECRETRIAT | V | N | 155 | N | 221001001 03 00 08 | 01-JUL-20 | 29-JUL-20 | 90,000 |
| 2587 | SECRETRIAT | V | N | 160 | N | 221001001 03 00 40 | 01-JUL-20 | 30-JUL-20 | 2,01,816 |
| 2588 | SECRETRIAT | V | N | 161 | N | 221001001 03 00 25 | 01-JUL-20 | 30-JUL-20 | 23,929 |
| 2589 | SECRETRIAT | V | N | 162 | N | 221001001 03 00 27 | 01-JUL-20 | 30-JUL-20 | 13,600 |
| 2590 | SECRETRIAT | V | N | 163 | N | 221006101 08 00 56 | 01-JUL-20 | 30-JUL-20 | 30,00,000 |
| 2591 | SECRETRIAT | V | N | 167 | N | 221001001 03 00 04 | 01-JUL-20 | 23-JUL-20 | 5,790 |
| 2592 | SECRETRIAT | V | N | 168 | N | 221001001 03 00 04 | 01-JUL-20 | 23-JUL-20 | 6,420 |
| 2593 | SECRETRIAT | V | N | 178 | N | 221006800 11 00 07 | 01-JUL-20 | 31-JUL-20 | 20,70,000 |
| 2594 | SECRETRIAT | V | N | 180 | N | 221001001 03 00 25 | 01-JUL-20 | 30-JUL-20 | 14,865 |
| 2595 | SECRETRIAT | V | N | 2 | N | 221001001 03 00 01 | 01-JUL-20 | 04-JUL-20 | 89,92,108 |
| 2596 | SECRETRIAT | V | N | 2 | N | 221001001 03 00 03 | 01-JUL-20 | 04-JUL-20 | 15,27,443 |
| 2597 | SECRETRIAT | V | N | 2 | N | 221001001 03 00 06 | 01-JUL-20 | 04-JUL-20 | 6,04,804 |
| 2598 | SECRETRIAT | V | N | 25 | N | 221001001 03 00 01 | 01-JUL-20 | 31-JUL-20 | 88,48,720 |
| 2599 | SECRETRIAT | V | N | 25 | N | 221001001 03 00 03 | 01-JUL-20 | 31-JUL-20 | 15,04,205 |
| 2600 | SECRETRIAT | V | N | 25 | N | 221001001 03 00 06 | 01-JUL-20 | 31-JUL-20 | 5,68,710 |
| 2601 | SECRETRIAT | V | N | 26 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,34,700 |
| 2602 | SECRETRIAT | V | N | 26 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 22,899 |
| 2603 | SECRETRIAT | V | N | 26 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 14,010 |
| 2604 | SECRETRIAT | V | N | 29 | N | 221006800 07 00 29 | 01-JUL-20 | 08-JUL-20 | 76,785 |
| 2605 | SECRETRIAT | V | N | 3 | N | 221001110 05 00 01 | 01-JUL-20 | 04-JUL-20 | 1,30,800 |
| 2606 | SECRETRIAT | V | N | 3 | N | 221001110 05 00 03 | 01-JUL-20 | 04-JUL-20 | 22,236 |
| 2607 | SECRETRIAT | V | N | 3 | N | 221001110 05 00 06 | 01-JUL-20 | 04-JUL-20 | 14,010 |
| 2608 | SECRETRIAT | V | N | 48 | N | 221001001 03 00 09 | 01-JUL-20 | 09-JUL-20 | 66,500 |
| 2609 | SECRETRIAT | V | N | 49 | N | 221001001 03 00 09 | 01-JUL-20 | 09-JUL-20 | 21,097 |
| 2610 | SECRETRIAT | V | N | 50 | N | 221001001 03 00 09 | 01-JUL-20 | 09-JUL-20 | 2,05,206 |
| 2611 | SECRETRIAT | V | N | 51 | N | 221001001 03 00 09 | 01-JUL-20 | 09-JUL-20 | 20,650 |

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Grant No.: 12

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 2612 | SECRETRIAT | V | N | 52 | N | 221001001 03 00 09 | 01-JUL-20 | 09-JUL-20 | 2,308 |
| 2613 | SECRETRIAT | V | N | 54 | N | 221001001 03 00 08 | 01-JUL-20 | 10-JUL-20 | 18,000 |
| 2614 | SECRETRIAT | V | N | 55 | N | 221006102 04 00 25 | 01-JUL-20 | 10-JUL-20 | 6,74,369 |
| 2615 | SECRETRIAT | V | N | 56 | N | 221001001 03 00 25 | 01-JUL-20 | 10-JUL-20 | 4,724 |
| 2616 | SECRETRIAT | V | N | 57 | N | 221001001 03 00 08 | 01-JUL-20 | 10-JUL-20 | 21,700 |
| 2617 | SECRETRIAT | V | N | 65 | N | 221001001 03 00 22 | 01-JUL-20 | 14-JUL-20 | 1,298 |
| 2618 | SECRETRIAT | V | N | 67 | N | 221003110 01 04 56 | 01-JUL-20 | 14-JUL-20 | 4,60,00,000 |
| 2619 | SECRETRIAT | V | N | 68 | N | 221001001 03 00 22 | 01-JUL-20 | 14-JUL-20 | 26,605 |
| 2620 | SECRETRIAT | V | N | 78 | N | 221001110 05 00 08 | 01-JUL-20 | 17-JUL-20 | 30,000 |
| 2621 | SECRETRIAT | V | N | 79 | N | 221001001 03 00 08 | 01-JUL-20 | 17-JUL-20 | 12,13,869 |
| 2622 | SECRETRIAT | V | N | 80 | N | 221001200 05 00 08 | 01-JUL-20 | 17-JUL-20 | 22,831 |
| 2623 | SECRETRIAT | V | N | 81 | N | 221001110 23 00 27 | 01-JUL-20 | 17-JUL-20 | 4,62,665 |
| 2624 | SECRETRIAT | V | N | 82 | N | 221001001 03 00 27 | 01-JUL-20 | 17-JUL-20 | 1,05,000 |
| 2625 | SECRETRIAT | V | N | 89 | N | 221001001 03 00 22 | 01-JUL-20 | 17-JUL-20 | 23,980 |
| 2626 | SECRETRIAT | V | N | 90 | N | 221006800 11 00 07 | 01-JUL-20 | 17-JUL-20 | 10,00,000 |
| 2627 | SECRETRIAT | V | N | 91 | N | 221006800 11 00 07 | 01-JUL-20 | 17-JUL-20 | 10,56,000 |
| 2628 | SECRETRIAT | V | N | 92 | N | 221006800 11 00 07 | 01-JUL-20 | 17-JUL-20 | 6,63,000 |
| 2629 | SECRETRIAT | V | N | 93 | N | 221006800 11 00 07 | 01-JUL-20 | 17-JUL-20 | 14,37,000 |
| 2630 | SECRETRIAT | V | N | 94 | N | 221006800 11 00 07 | 01-JUL-20 | 17-JUL-20 | 13,34,000 |
| 2631 | SECRETRIAT | V | N | 95 | N | 221006800 11 00 07 | 01-JUL-20 | 17-JUL-20 | 6,07,000 |
| 2632 | SECRETRIAT | V | N | 96 | N | 221006800 11 00 07 | 01-JUL-20 | 17-JUL-20 | 9,68,000 |
| 2633 | SECRETRIAT | V | N | 97 | N | 221006800 11 00 07 | 01-JUL-20 | 17-JUL-20 | 3,21,000 |
| 2634 | SECRETRIAT | V | N | 98 | N | 221006800 11 00 07 | 01-JUL-20 | 17-JUL-20 | 3,49,000 |
| 2635 | SECRETRIAT | V | N | 99 | N | 221006800 11 00 07 | 01-JUL-20 | 17-JUL-20 | 15,77,000 |
| 2636 | SECRETRIAT | V | N | 112 | N | 221003104 03 00 43 | 01-AUG-20 | 24-AUG-20 | 40,238 |
| 2637 | SECRETRIAT | V | N | 113 | N | 221003104 03 00 43 | 01-AUG-20 | 24-AUG-20 | 1,62,955 |
| 2638 | SECRETRIAT | V | N | 114 | N | 221003104 03 00 43 | 01-AUG-20 | 24-AUG-20 | 73,92,149 |
| 2639 | SECRETRIAT | V | N | 115 | N | 221003104 03 00 43 | 01-AUG-20 | 24-AUG-20 | 3,13,213 |
| 2640 | SECRETRIAT | V | N | 116 | N | 221003110 17 00 43 | 01-AUG-20 | 24-AUG-20 | 5,10,720 |
| 2641 | SECRETRIAT | V | N | 117 | N | 221003103 03 00 43 | 01-AUG-20 | 24-AUG-20 | 4,14,696 |
| 2642 | SECRETRIAT | V | N | 118 | N | 221003103 03 00 43 | 01-AUG-20 | 24-AUG-20 | 1,98,104 |
| 2643 | SECRETRIAT | V | N | 119 | N | 221003104 03 00 43 | 01-AUG-20 | 24-AUG-20 | 14,14,081 |
| 2644 | SECRETRIAT | V | N | 13 | N | 221001001 03 00 08 | 01-AUG-20 | 10-AUG-20 | 18,000 |
| 2645 | SECRETRIAT | V | N | 138 | N | 221001001 03 00 24 | 01-AUG-20 | 29-AUG-20 | 25,141 |
| 2646 | SECRETRIAT | V | N | 139 | N | 221001001 03 00 24 | 01-AUG-20 | 29-AUG-20 | 22,052 |
| 2647 | SECRETRIAT | V | N | 14 | N | 221001001 03 00 08 | 01-AUG-20 | 10-AUG-20 | 21,700 |
| 2648 | SECRETRIAT | V | N | 140 | N | 221001001 03 00 24 | 01-AUG-20 | 29-AUG-20 | 58,582 |

Voucher Details

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Grant No.: 12

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------------|
| 2649 | SECRETRIAT | V | N | 141 | N | 221001001 03 00 09 | 01-AUG-20 | 29-AUG-20 | 19,957 |
| 2650 | SECRETRIAT | V | N | 142 | N | 221001001 03 00 09 | 01-AUG-20 | 29-AUG-20 | 26,108 |
| 2651 | SECRETRIAT | V | N | 143 | N | 221001001 03 00 42 | 01-AUG-20 | 29-AUG-20 | 30,916 |
| 2652 | SECRETRIAT | V | N | 2 | N | 221003110 01 04 56 | 01-AUG-20 | 07-AUG-20 | 9,06,66,667 |
| 2653 | SECRETRIAT | V | N | 22 | N | 221001001 03 00 22 | 01-AUG-20 | 10-AUG-20 | 19,940 |
| 2654 | SECRETRIAT | V | N | 40 | N | 221006101 99 00 56 | 01-AUG-20 | 11-AUG-20 | 57,07,985 |
| 2655 | SECRETRIAT | V | N | 41 | N | 221006101 99 00 56 | 01-AUG-20 | 11-AUG-20 | 57,07,984 |
| 2656 | SECRETRIAT | V | N | 42 | N | 221001001 03 00 08 | 01-AUG-20 | 11-AUG-20 | 6,94,977 |
| 2657 | SECRETRIAT | V | N | 6 | N | 221001001 03 00 01 | 01-AUG-20 | 17-AUG-20 | 2,25,760 |
| 2658 | SECRETRIAT | V | N | 6 | N | 221001001 03 00 03 | 01-AUG-20 | 17-AUG-20 | 38,250 |
| 2659 | SECRETRIAT | V | N | 6 | N | 221001001 03 00 06 | 01-AUG-20 | 17-AUG-20 | 12,540 |
| 2660 | SECRETRIAT | V | N | 7 | N | 221001001 03 00 01 | 01-AUG-20 | 18-AUG-20 | 32,900 |
| 2661 | SECRETRIAT | V | N | 7 | N | 221001001 03 00 03 | 01-AUG-20 | 18-AUG-20 | 5,593 |
| 2662 | SECRETRIAT | V | N | 7 | N | 221001001 03 00 06 | 01-AUG-20 | 18-AUG-20 | 3,830 |
| 2663 | SECRETRIAT | V | N | 72 | N | 221001001 03 00 29 | 01-AUG-20 | 14-AUG-20 | 2,550 |
| 2664 | SECRETRIAT | V | N | 74 | N | 221006101 03 06 42 | 01-AUG-20 | 18-AUG-20 | 50,00,00,000 |
| 2665 | SECRETRIAT | V | N | 81 | N | 221001001 03 00 08 | 01-AUG-20 | 19-AUG-20 | 93,000 |
| 2666 | SECRETRIAT | V | N | 94 | N | 221001001 03 00 25 | 01-AUG-20 | 14-AUG-20 | 1,660 |
| 2667 | SECRETRIAT | V | N | 95 | N | 221001200 05 00 08 | 01-AUG-20 | 14-AUG-20 | 12,671 |
| 2668 | SECRETRIAT | V | N | 97 | N | 221001110 05 00 08 | 01-AUG-20 | 24-AUG-20 | 31,000 |
| 2669 | SECRETRIAT | V | N | 98 | N | 221001001 03 00 02 | 01-AUG-20 | 24-AUG-20 | 8,200 |
| 2670 | SECRETRIAT | V | N | 10 | N | 221001001 03 00 01 | 01-SEP-20 | 10-SEP-20 | 58,600 |
| 2671 | SECRETRIAT | V | N | 10 | N | 221001001 03 00 03 | 01-SEP-20 | 10-SEP-20 | 9,962 |
| 2672 | SECRETRIAT | V | N | 10 | N | 221001001 03 00 06 | 01-SEP-20 | 10-SEP-20 | 5,700 |
| 2673 | SECRETRIAT | V | N | 100 | N | 221001001 03 00 24 | 01-SEP-20 | 15-SEP-20 | 83,112 |
| 2674 | SECRETRIAT | V | N | 101 | N | 221001001 03 00 04 | 01-SEP-20 | 15-SEP-20 | 38,009 |
| 2675 | SECRETRIAT | V | N | 106 | N | 221001001 03 00 27 | 01-SEP-20 | 15-SEP-20 | 5,000 |
| 2676 | SECRETRIAT | V | N | 11 | N | 221001001 03 00 01 | 01-SEP-20 | 10-SEP-20 | 29,300 |
| 2677 | SECRETRIAT | V | N | 11 | N | 221001001 03 00 03 | 01-SEP-20 | 10-SEP-20 | 4,981 |
| 2678 | SECRETRIAT | V | N | 11 | N | 221001001 03 00 06 | 01-SEP-20 | 10-SEP-20 | 2,850 |
| 2679 | SECRETRIAT | V | N | 118 | N | 221003104 03 00 43 | 01-SEP-20 | 18-SEP-20 | 15,03,705 |
| 2680 | SECRETRIAT | V | N | 119 | N | 221003104 03 00 43 | 01-SEP-20 | 18-SEP-20 | 61,91,325 |
| 2681 | SECRETRIAT | V | N | 120 | N | 221003104 03 00 43 | 01-SEP-20 | 18-SEP-20 | 44,41,500 |
| 2682 | SECRETRIAT | V | N | 121 | N | 221001001 03 00 23 | 01-SEP-20 | 18-SEP-20 | 3,00,000 |
| 2683 | SECRETRIAT | V | N | 122 | N | 221006101 99 00 56 | 01-SEP-20 | 21-SEP-20 | 11,45,816 |
| 2684 | SECRETRIAT | V | N | 140 | N | 221001001 03 00 27 | 01-SEP-20 | 28-SEP-20 | 17,284 |
| 2685 | SECRETRIAT | V | N | 141 | N | 221001001 03 00 02 | 01-SEP-20 | 28-SEP-20 | 7,216 |

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Grant No.: 12

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------------|
| 2686 | SECRETRIAT | V | N | 142 | N | 221001001 03 00 25 | 01-SEP-20 | 28-SEP-20 | 1,192 |
| 2687 | SECRETRIAT | V | N | 161 | N | 221001110 23 00 25 | 01-SEP-20 | 28-SEP-20 | 12,563 |
| 2688 | SECRETRIAT | V | N | 164 | N | 221006102 04 00 40 | 01-SEP-20 | 28-SEP-20 | 23,60,000 |
| 2689 | SECRETRIAT | V | N | 165 | N | 221001001 03 00 08 | 01-SEP-20 | 28-SEP-20 | 18,000 |
| 2690 | SECRETRIAT | V | N | 166 | N | 221003104 03 00 43 | 01-SEP-20 | 28-SEP-20 | 3,23,249 |
| 2691 | SECRETRIAT | V | N | 167 | N | 221001001 03 00 22 | 01-SEP-20 | 28-SEP-20 | 18,795 |
| 2692 | SECRETRIAT | V | N | 172 | N | 221006102 04 00 40 | 01-SEP-20 | 28-SEP-20 | 23,60,000 |
| 2693 | SECRETRIAT | V | N | 2 | N | 221001001 03 00 01 | 01-SEP-20 | 03-SEP-20 | 90,28,880 |
| 2694 | SECRETRIAT | V | N | 2 | N | 221001001 03 00 03 | 01-SEP-20 | 03-SEP-20 | 15,34,703 |
| 2695 | SECRETRIAT | V | N | 2 | N | 221001001 03 00 06 | 01-SEP-20 | 03-SEP-20 | 5,99,760 |
| 2696 | SECRETRIAT | V | N | 3 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,34,700 |
| 2697 | SECRETRIAT | V | N | 3 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 22,899 |
| 2698 | SECRETRIAT | V | N | 3 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 14,010 |
| 2699 | SECRETRIAT | V | N | 49 | N | 221001001 03 00 24 | 01-SEP-20 | 09-SEP-20 | 4,656 |
| 2700 | SECRETRIAT | V | N | 55 | N | 221001001 03 00 27 | 01-SEP-20 | 09-SEP-20 | 3,100 |
| 2701 | SECRETRIAT | V | N | 57 | N | 221006101 99 00 56 | 01-SEP-20 | 08-SEP-20 | 17,97,768 |
| 2702 | SECRETRIAT | V | N | 65 | N | 221003110 01 04 56 | 01-SEP-20 | 07-SEP-20 | 17,68,11,111 |
| 2703 | SECRETRIAT | V | N | 78 | N | 221001001 03 00 22 | 01-SEP-20 | 10-SEP-20 | 22,705 |
| 2704 | SECRETRIAT | V | N | 79 | N | 221001001 03 00 22 | 01-SEP-20 | 10-SEP-20 | 22,741 |
| 2705 | SECRETRIAT | V | N | 80 | N | 221001001 03 00 09 | 01-SEP-20 | 10-SEP-20 | 17,658 |
| 2706 | SECRETRIAT | V | N | 81 | N | 221001001 03 00 42 | 01-SEP-20 | 10-SEP-20 | 17,698 |
| 2707 | SECRETRIAT | V | N | 82 | N | 221001001 03 00 25 | 01-SEP-20 | 11-SEP-20 | 3,873 |
| 2708 | SECRETRIAT | V | N | 83 | N | 221001001 03 00 25 | 01-SEP-20 | 11-SEP-20 | 36,702 |
| 2709 | SECRETRIAT | V | N | 84 | N | 221001001 03 00 25 | 01-SEP-20 | 11-SEP-20 | 13,108 |
| 2710 | SECRETRIAT | V | N | 85 | N | 221001001 03 00 24 | 01-SEP-20 | 11-SEP-20 | 4,998 |
| 2711 | SECRETRIAT | V | N | 86 | N | 221001001 03 00 24 | 01-SEP-20 | 11-SEP-20 | 22,052 |
| 2712 | SECRETRIAT | V | N | 87 | N | 221001001 03 00 24 | 01-SEP-20 | 11-SEP-20 | 81,475 |
| 2713 | SECRETRIAT | V | N | 88 | N | 221001001 03 00 24 | 01-SEP-20 | 11-SEP-20 | 55,742 |
| 2714 | SECRETRIAT | V | N | 89 | N | 221001001 03 00 24 | 01-SEP-20 | 11-SEP-20 | 58,308 |
| 2715 | SECRETRIAT | V | N | 90 | N | 221001001 03 00 29 | 01-SEP-20 | 11-SEP-20 | 1,24,074 |
| 2716 | SECRETRIAT | V | N | 91 | N | 221001001 03 00 30 | 01-SEP-20 | 11-SEP-20 | 28,462 |
| 2717 | SECRETRIAT | V | N | 92 | N | 221001001 03 00 29 | 01-SEP-20 | 11-SEP-20 | 5,040 |
| 2718 | SECRETRIAT | V | N | 93 | N | 221001001 03 00 22 | 01-SEP-20 | 11-SEP-20 | 9,626 |
| 2719 | SECRETRIAT | V | N | 94 | N | 221001001 03 00 20 | 01-SEP-20 | 11-SEP-20 | 55,811 |
| 2720 | SECRETRIAT | V | N | 95 | N | 221001001 03 00 08 | 01-SEP-20 | 11-SEP-20 | 7,60,442 |
| 2721 | SECRETRIAT | V | N | 96 | N | 221001001 03 00 08 | 01-SEP-20 | 11-SEP-20 | 93,000 |
| 2722 | SECRETRIAT | V | N | 97 | N | 221001200 05 00 08 | 01-SEP-20 | 11-SEP-20 | 13,519 |

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Grant No.: 12

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2723 | SECRETRIAT | V | N | 99 | N | 221001001 03 00 20 | 01-SEP-20 | 15-SEP-20 | 23,200 |

DDO- 12002692 PRINCIPAL ELEMANTRY EDU SECCTT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2724 | SECRETRIAT | V | N | 118 | N | 221001110 24 00 25 | 01-JUL-20 | 24-JUL-20 | 2,065 |
| 2725 | SECRETRIAT | V | N | 119 | N | 221001110 24 00 20 | 01-JUL-20 | 24-JUL-20 | 2,242 |
| 2726 | SECRETRIAT | V | N | 145 | N | 221001110 24 00 27 | 01-JUL-20 | 29-JUL-20 | 31,500 |
| 2727 | SECRETRIAT | V | N | 146 | N | 221001110 24 00 24 | 01-JUL-20 | 30-JUL-20 | 9,853 |
| 2728 | SECRETRIAT | V | N | 147 | N | 221001110 24 00 24 | 01-JUL-20 | 30-JUL-20 | 9,853 |
| 2729 | SECRETRIAT | V | N | 148 | N | 221001110 24 00 24 | 01-JUL-20 | 30-JUL-20 | 1,02,537 |
| 2730 | SECRETRIAT | V | N | 149 | N | 221001110 24 00 24 | 01-JUL-20 | 30-JUL-20 | 1,34,562 |
| 2731 | SECRETRIAT | V | N | 151 | N | 221001110 24 00 26 | 01-JUL-20 | 30-JUL-20 | 950 |
| 2732 | SECRETRIAT | V | N | 152 | N | 221001110 24 00 27 | 01-JUL-20 | 30-JUL-20 | 17,050 |
| 2733 | SECRETRIAT | V | N | 153 | N | 221001110 24 00 25 | 01-JUL-20 | 30-JUL-20 | 8,772 |
| 2734 | SECRETRIAT | V | N | 154 | N | 221001110 24 00 29 | 01-JUL-20 | 30-JUL-20 | 1,22,825 |
| 2735 | SECRETRIAT | V | N | 2 | N | 221001110 24 00 08 | 01-JUL-20 | 06-JUL-20 | 51,636 |
| 2736 | SECRETRIAT | V | N | 27 | N | 221001110 24 00 01 | 01-JUL-20 | 31-JUL-20 | 4,95,419 |
| 2737 | SECRETRIAT | V | N | 27 | N | 221001110 24 00 03 | 01-JUL-20 | 31-JUL-20 | 1,36,850 |
| 2738 | SECRETRIAT | V | N | 27 | N | 221001110 24 00 06 | 01-JUL-20 | 31-JUL-20 | 60,840 |
| 2739 | SECRETRIAT | V | N | 3 | N | 221001110 24 00 27 | 01-JUL-20 | 06-JUL-20 | 17,000 |
| 2740 | SECRETRIAT | V | N | 4 | N | 221001110 24 00 01 | 01-JUL-20 | 03-JUL-20 | 3,86,719 |
| 2741 | SECRETRIAT | V | N | 4 | N | 221001110 24 00 03 | 01-JUL-20 | 03-JUL-20 | 1,18,371 |
| 2742 | SECRETRIAT | V | N | 4 | N | 221001110 24 00 06 | 01-JUL-20 | 03-JUL-20 | 48,460 |
| 2743 | SECRETRIAT | V | N | 4 | N | 221001110 24 00 08 | 01-JUL-20 | 06-JUL-20 | 9,184 |
| 2744 | SECRETRIAT | V | N | 5 | N | 221001110 24 00 08 | 01-JUL-20 | 06-JUL-20 | 60,000 |
| 2745 | SECRETRIAT | V | N | 1 | N | 221001110 24 00 01 | 01-AUG-20 | 13-AUG-20 | 11,900 |
| 2746 | SECRETRIAT | V | N | 1 | N | 221001110 24 00 03 | 01-AUG-20 | 13-AUG-20 | 2,023 |
| 2747 | SECRETRIAT | V | N | 1 | N | 221001110 24 00 06 | 01-AUG-20 | 13-AUG-20 | 100 |
| 2748 | SECRETRIAT | V | N | 12 | N | 221001110 24 00 08 | 01-AUG-20 | 11-AUG-20 | 62,000 |
| 2749 | SECRETRIAT | V | N | 122 | N | 221001110 24 00 22 | 01-AUG-20 | 27-AUG-20 | 8,120 |
| 2750 | SECRETRIAT | V | N | 123 | N | 221001110 24 00 29 | 01-AUG-20 | 27-AUG-20 | 1,31,600 |
| 2751 | SECRETRIAT | V | N | 124 | N | 221001110 24 00 27 | 01-AUG-20 | 27-AUG-20 | 66,316 |
| 2752 | SECRETRIAT | V | N | 125 | N | 221001110 24 00 25 | 01-AUG-20 | 27-AUG-20 | 1,094 |
| 2753 | SECRETRIAT | V | N | 126 | N | 221001110 24 00 25 | 01-AUG-20 | 27-AUG-20 | 2,065 |
| 2754 | SECRETRIAT | V | N | 127 | N | 221001110 24 00 30 | 01-AUG-20 | 27-AUG-20 | 48,956 |
| 2755 | SECRETRIAT | V | N | 128 | N | 221001110 24 00 22 | 01-AUG-20 | 27-AUG-20 | 2,625 |
| 2756 | SECRETRIAT | V | N | 129 | N | 221001110 24 00 22 | 01-AUG-20 | 27-AUG-20 | 2,755 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2757 | SECRETRIAT | V | N | 130 | N | 221001110 24 00 22 | 01-AUG-20 | 27-AUG-20 | 4,543 |
| 2758 | SECRETRIAT | V | N | 131 | N | 221001110 24 00 22 | 01-AUG-20 | 27-AUG-20 | 4,484 |
| 2759 | SECRETRIAT | V | N | 43 | N | 221001110 24 00 27 | 01-AUG-20 | 13-AUG-20 | 17,000 |
| 2760 | SECRETRIAT | V | N | 44 | N | 221001110 24 00 08 | 01-AUG-20 | 13-AUG-20 | 9,512 |
| 2761 | SECRETRIAT | V | N | 45 | N | 221001110 24 00 08 | 01-AUG-20 | 13-AUG-20 | 31,972 |
| 2762 | SECRETRIAT | V | N | 46 | N | 221001110 24 00 27 | 01-AUG-20 | 13-AUG-20 | 7,000 |
| 2763 | SECRETRIAT | V | N | 61 | N | 221001110 24 00 24 | 01-AUG-20 | 14-AUG-20 | 18,262 |
| 2764 | SECRETRIAT | V | N | 62 | N | 221001110 24 00 24 | 01-AUG-20 | 14-AUG-20 | 7,109 |
| 2765 | SECRETRIAT | V | N | 63 | N | 221001110 24 00 24 | 01-AUG-20 | 14-AUG-20 | 9,953 |
| 2766 | SECRETRIAT | V | N | 64 | N | 221001110 24 00 24 | 01-AUG-20 | 14-AUG-20 | 8,531 |
| 2767 | SECRETRIAT | V | N | 65 | N | 221001110 24 00 24 | 01-AUG-20 | 14-AUG-20 | 2,66,745 |
| 2768 | SECRETRIAT | V | N | 123 | N | 221001110 24 00 22 | 01-SEP-20 | 23-SEP-20 | 1,655 |
| 2769 | SECRETRIAT | V | N | 124 | N | 221001110 24 00 25 | 01-SEP-20 | 23-SEP-20 | 2,065 |
| 2770 | SECRETRIAT | V | N | 125 | N | 221001110 24 00 22 | 01-SEP-20 | 23-SEP-20 | 788 |
| 2771 | SECRETRIAT | V | N | 126 | N | 221001110 24 00 25 | 01-SEP-20 | 23-SEP-20 | 162 |
| 2772 | SECRETRIAT | V | N | 127 | N | 221001110 24 00 11 | 01-SEP-20 | 23-SEP-20 | 817 |
| 2773 | SECRETRIAT | V | N | 128 | N | 221001110 24 00 11 | 01-SEP-20 | 23-SEP-20 | 1,213 |
| 2774 | SECRETRIAT | V | N | 129 | N | 221001110 24 00 29 | 01-SEP-20 | 23-SEP-20 | 1,26,674 |
| 2775 | SECRETRIAT | V | N | 146 | N | 221001110 24 00 24 | 01-SEP-20 | 29-SEP-20 | 3,31,407 |
| 2776 | SECRETRIAT | V | N | 147 | N | 221001110 24 00 24 | 01-SEP-20 | 29-SEP-20 | 75,246 |
| 2777 | SECRETRIAT | V | N | 148 | N | 221001110 24 00 20 | 01-SEP-20 | 29-SEP-20 | 24,010 |
| 2778 | SECRETRIAT | V | N | 149 | N | 221001110 24 00 26 | 01-SEP-20 | 29-SEP-20 | 13,924 |
| 2779 | SECRETRIAT | V | N | 150 | N | 221001110 24 00 09 | 01-SEP-20 | 29-SEP-20 | 8,377 |
| 2780 | SECRETRIAT | V | N | 151 | N | 221001110 24 00 22 | 01-SEP-20 | 29-SEP-20 | 1,862 |
| 2781 | SECRETRIAT | V | N | 23 | N | 221001110 24 00 01 | 01-SEP-20 | 30-SEP-20 | 5,26,519 |
| 2782 | SECRETRIAT | V | N | 23 | N | 221001110 24 00 03 | 01-SEP-20 | 30-SEP-20 | 1,42,137 |
| 2783 | SECRETRIAT | V | N | 23 | N | 221001110 24 00 06 | 01-SEP-20 | 30-SEP-20 | 63,690 |
| 2784 | SECRETRIAT | V | N | 26 | N | 221001110 24 00 27 | 01-SEP-20 | 08-SEP-20 | 17,000 |
| 2785 | SECRETRIAT | V | N | 27 | N | 221001110 24 00 09 | 01-SEP-20 | 08-SEP-20 | 1,374 |
| 2786 | SECRETRIAT | V | N | 28 | N | 221001110 24 00 09 | 01-SEP-20 | 08-SEP-20 | 1,268 |
| 2787 | SECRETRIAT | V | N | 29 | N | 221001110 24 00 09 | 01-SEP-20 | 08-SEP-20 | 20,980 |
| 2788 | SECRETRIAT | V | N | 30 | N | 221001110 24 00 22 | 01-SEP-20 | 08-SEP-20 | 788 |
| 2789 | SECRETRIAT | V | N | 31 | N | 221001110 24 00 27 | 01-SEP-20 | 08-SEP-20 | 22,500 |
| 2790 | SECRETRIAT | V | N | 32 | N | 221001110 24 00 20 | 01-SEP-20 | 08-SEP-20 | 8,610 |
| 2791 | SECRETRIAT | V | N | 33 | N | 221001110 24 00 21 | 01-SEP-20 | 08-SEP-20 | 55,637 |
| 2792 | SECRETRIAT | V | N | 34 | N | 221001110 24 00 11 | 01-SEP-20 | 08-SEP-20 | 3,819 |
| 2793 | SECRETRIAT | V | N | 35 | N | 221001110 24 00 11 | 01-SEP-20 | 08-SEP-20 | 4,125 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2794 | SECRETRIAT | V | N | 36 | N | 221001110 24 00 11 | 01-SEP-20 | 08-SEP-20 | 2,121 |
| 2795 | SECRETRIAT | V | N | 37 | N | 221001110 24 00 11 | 01-SEP-20 | 08-SEP-20 | 2,727 |
| 2796 | SECRETRIAT | V | N | 38 | N | 221001110 24 00 08 | 01-SEP-20 | 08-SEP-20 | 34,137 |
| 2797 | SECRETRIAT | V | N | 39 | N | 221001110 24 00 08 | 01-SEP-20 | 08-SEP-20 | 9,512 |
| 2798 | SECRETRIAT | V | N | 4 | N | 221001110 24 00 01 | 01-SEP-20 | 03-SEP-20 | 5,26,519 |
| 2799 | SECRETRIAT | V | N | 4 | N | 221001110 24 00 03 | 01-SEP-20 | 03-SEP-20 | 1,42,137 |
| 2800 | SECRETRIAT | V | N | 4 | N | 221001110 24 00 06 | 01-SEP-20 | 03-SEP-20 | 63,690 |
| 2801 | SECRETRIAT | V | N | 40 | N | 221001110 24 00 08 | 01-SEP-20 | 08-SEP-20 | 62,000 |
| 2802 | SECRETRIAT | V | N | 98 | N | 221001110 24 00 27 | 01-SEP-20 | 11-SEP-20 | 45,000 |

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2803 | SECRETRIAT | V | N | 10 | N | 221002101 03 01 20 | 01-JUL-20 | 07-JUL-20 | 2,150 |
| 2804 | SECRETRIAT | V | N | 11 | N | 221002101 03 01 29 | 01-JUL-20 | 07-JUL-20 | 70,515 |
| 2805 | SECRETRIAT | V | N | 120 | N | 221002101 05 03 42 | 01-JUL-20 | 24-JUL-20 | 69,000 |
| 2806 | SECRETRIAT | V | N | 144 | N | 221002101 05 03 42 | 01-JUL-20 | 28-JUL-20 | 23,600 |
| 2807 | SECRETRIAT | V | N | 165 | N | 221002101 05 03 42 | 01-JUL-20 | 28-JUL-20 | 7,080 |
| 2808 | SECRETRIAT | V | N | 166 | N | 221002101 05 03 42 | 01-JUL-20 | 28-JUL-20 | 2,03,000 |
| 2809 | SECRETRIAT | V | N | 170 | N | 221002101 03 01 04 | 01-JUL-20 | 31-JUL-20 | 1,500 |
| 2810 | SECRETRIAT | V | N | 32 | N | 221002101 03 01 01 | 01-JUL-20 | 31-JUL-20 | 19,51,915 |
| 2811 | SECRETRIAT | V | N | 32 | N | 221002101 03 01 03 | 01-JUL-20 | 31-JUL-20 | 3,31,826 |
| 2812 | SECRETRIAT | V | N | 32 | N | 221002101 03 01 06 | 01-JUL-20 | 31-JUL-20 | 1,88,420 |
| 2813 | SECRETRIAT | V | N | 53 | N | 221002101 03 01 22 | 01-JUL-20 | 07-JUL-20 | 7,699 |
| 2814 | SECRETRIAT | V | N | 58 | N | 221002101 03 01 25 | 01-JUL-20 | 10-JUL-20 | 962 |
| 2815 | SECRETRIAT | V | N | 6 | N | 221002101 03 01 01 | 01-JUL-20 | 03-JUL-20 | 19,22,460 |
| 2816 | SECRETRIAT | V | N | 6 | N | 221002101 03 01 03 | 01-JUL-20 | 03-JUL-20 | 3,26,819 |
| 2817 | SECRETRIAT | V | N | 6 | N | 221002101 03 01 06 | 01-JUL-20 | 03-JUL-20 | 1,89,400 |
| 2818 | SECRETRIAT | V | N | 6 | N | 221002101 03 01 08 | 01-JUL-20 | 04-JUL-20 | 2,13,761 |
| 2819 | SECRETRIAT | V | N | 8 | N | 221002101 03 01 20 | 01-JUL-20 | 08-JUL-20 | 12,069 |
| 2820 | SECRETRIAT | V | N | 9 | N | 221002101 03 01 22 | 01-JUL-20 | 08-JUL-20 | 3,790 |
| 2821 | SECRETRIAT | V | N | 1 | N | 221002101 03 01 04 | 01-AUG-20 | 07-AUG-20 | 1,500 |
| 2822 | SECRETRIAT | V | N | 10 | N | 221002101 03 01 01 | 01-AUG-20 | 20-AUG-20 | 21,700 |
| 2823 | SECRETRIAT | V | N | 10 | N | 221002101 03 01 03 | 01-AUG-20 | 20-AUG-20 | 3,689 |
| 2824 | SECRETRIAT | V | N | 10 | N | 221002101 03 01 06 | 01-AUG-20 | 20-AUG-20 | 2,850 |
| 2825 | SECRETRIAT | V | N | 10 | N | 221002101 05 03 42 | 01-AUG-20 | 10-AUG-20 | 20,000 |
| 2826 | SECRETRIAT | V | N | 11 | N | 221002101 05 03 42 | 01-AUG-20 | 10-AUG-20 | 85,137 |
| 2827 | SECRETRIAT | V | N | 15 | N | 221002101 03 01 08 | 01-AUG-20 | 11-AUG-20 | 1,29,096 |

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Grant No.: 12

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 2828 | SECRETRIAT | V | N | 29 | N | 221002101 03 01 29 | 01-AUG-20 | 10-AUG-20 | 33,819 |
| 2829 | SECRETRIAT | V | N | 3 | N | 221002101 03 01 04 | 01-AUG-20 | 07-AUG-20 | 2,700 |
| 2830 | SECRETRIAT | V | N | 34 | N | 221002101 03 01 04 | 01-AUG-20 | 10-AUG-20 | 600 |
| 2831 | SECRETRIAT | V | N | 4 | N | 221002101 03 01 20 | 01-AUG-20 | 06-AUG-20 | 79,499 |
| 2832 | SECRETRIAT | V | N | 47 | N | 221002101 01 06 56 | 01-AUG-20 | 13-AUG-20 | 1,87,80,900 |
| 2833 | SECRETRIAT | V | N | 5 | N | 221002101 03 01 22 | 01-AUG-20 | 07-AUG-20 | 75,400 |
| 2834 | SECRETRIAT | V | N | 6 | N | 221002101 03 01 22 | 01-AUG-20 | 07-AUG-20 | 22,656 |
| 2835 | SECRETRIAT | V | N | 8 | N | 221002101 03 01 22 | 01-AUG-20 | 10-AUG-20 | 10,650 |
| 2836 | SECRETRIAT | V | N | 9 | N | 221002101 03 01 01 | 01-AUG-20 | 20-AUG-20 | 11,200 |
| 2837 | SECRETRIAT | V | N | 9 | N | 221002101 03 01 03 | 01-AUG-20 | 20-AUG-20 | 1,904 |
| 2838 | SECRETRIAT | V | N | 9 | N | 221002101 03 01 06 | 01-AUG-20 | 20-AUG-20 | 1,471 |
| 2839 | SECRETRIAT | V | N | 9 | N | 221002101 03 01 40 | 01-AUG-20 | 10-AUG-20 | 96,915 |
| 2840 | SECRETRIAT | V | N | 10 | N | 221002101 03 01 25 | 01-SEP-20 | 01-SEP-20 | 1,965 |
| 2841 | SECRETRIAT | V | N | 102 | N | 221002101 03 01 29 | 01-SEP-20 | 15-SEP-20 | 28,662 |
| 2842 | SECRETRIAT | V | N | 103 | N | 221002101 05 03 42 | 01-SEP-20 | 15-SEP-20 | 3,998 |
| 2843 | SECRETRIAT | V | N | 104 | N | 221002101 03 01 29 | 01-SEP-20 | 15-SEP-20 | 24,845 |
| 2844 | SECRETRIAT | V | N | 105 | N | 221002101 03 01 29 | 01-SEP-20 | 15-SEP-20 | 33,005 |
| 2845 | SECRETRIAT | V | N | 17 | N | 221002101 03 01 01 | 01-SEP-20 | 24-SEP-20 | 8,22,312 |
| 2846 | SECRETRIAT | V | N | 22 | N | 221002101 03 01 09 | 01-SEP-20 | 04-SEP-20 | 29,906 |
| 2847 | SECRETRIAT | V | N | 23 | N | 221002101 03 01 24 | 01-SEP-20 | 04-SEP-20 | 37,892 |
| 2848 | SECRETRIAT | V | N | 24 | N | 221002101 03 01 04 | 01-SEP-20 | 04-SEP-20 | 16,760 |
| 2849 | SECRETRIAT | V | N | 25 | N | 221002101 03 01 01 | 01-SEP-20 | 30-SEP-20 | 34,900 |
| 2850 | SECRETRIAT | V | N | 25 | N | 221002101 03 01 03 | 01-SEP-20 | 30-SEP-20 | 5,933 |
| 2851 | SECRETRIAT | V | N | 25 | N | 221002101 03 01 06 | 01-SEP-20 | 30-SEP-20 | 3,830 |
| 2852 | SECRETRIAT | V | N | 25 | N | 221002101 03 01 22 | 01-SEP-20 | 04-SEP-20 | 2,170 |
| 2853 | SECRETRIAT | V | N | 26 | N | 221002101 03 01 01 | 01-SEP-20 | 30-SEP-20 | 19,48,115 |
| 2854 | SECRETRIAT | V | N | 26 | N | 221002101 03 01 03 | 01-SEP-20 | 30-SEP-20 | 3,31,180 |
| 2855 | SECRETRIAT | V | N | 26 | N | 221002101 03 01 06 | 01-SEP-20 | 30-SEP-20 | 1,87,580 |
| 2856 | SECRETRIAT | V | N | 48 | N | 221002101 03 01 08 | 01-SEP-20 | 09-SEP-20 | 1,37,792 |
| 2857 | SECRETRIAT | V | N | 5 | N | 221002101 03 01 01 | 01-SEP-20 | 03-SEP-20 | 19,86,815 |
| 2858 | SECRETRIAT | V | N | 5 | N | 221002101 03 01 03 | 01-SEP-20 | 03-SEP-20 | 3,37,759 |
| 2859 | SECRETRIAT | V | N | 5 | N | 221002101 03 01 06 | 01-SEP-20 | 03-SEP-20 | 1,92,250 |

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2860 | SECRETRIAT | V | N | 12 | N | 221002102 03 01 08 | 01-JUL-20 | 07-JUL-20 | 14,000 |
| 2861 | SECRETRIAT | V | N | 13 | N | 221002102 03 01 08 | 01-JUL-20 | 07-JUL-20 | 42,000 |

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DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2862 | SECRETRIAT | V | N | 30 | N | 221002102 03 01 29 | 01-JUL-20 | 08-JUL-20 | 17,654 |
| 2863 | SECRETRIAT | V | N | 33 | N | 221002102 03 01 01 | 01-JUL-20 | 31-JUL-20 | 6,06,247 |
| 2864 | SECRETRIAT | V | N | 33 | N | 221002102 03 01 03 | 01-JUL-20 | 31-JUL-20 | 1,03,211 |
| 2865 | SECRETRIAT | V | N | 33 | N | 221002102 03 01 06 | 01-JUL-20 | 31-JUL-20 | 46,130 |
| 2866 | SECRETRIAT | V | N | 7 | N | 221002102 03 01 01 | 01-JUL-20 | 03-JUL-20 | 5,64,840 |
| 2867 | SECRETRIAT | V | N | 7 | N | 221002102 03 01 03 | 01-JUL-20 | 03-JUL-20 | 96,023 |
| 2868 | SECRETRIAT | V | N | 7 | N | 221002102 03 01 06 | 01-JUL-20 | 03-JUL-20 | 44,240 |
| 2869 | SECRETRIAT | V | N | 70 | N | 221002102 03 01 29 | 01-JUL-20 | 14-JUL-20 | 5,446 |
| 2870 | SECRETRIAT | V | N | 71 | N | 221002102 03 01 08 | 01-JUL-20 | 14-JUL-20 | 1,01,267 |
| 2871 | SECRETRIAT | V | N | 72 | N | 221002102 03 01 25 | 01-JUL-20 | 14-JUL-20 | 1,887 |
| 2872 | SECRETRIAT | V | N | 132 | N | 221002102 03 01 40 | 01-AUG-20 | 27-AUG-20 | 20,173 |
| 2873 | SECRETRIAT | V | N | 133 | N | 221002102 03 01 25 | 01-AUG-20 | 27-AUG-20 | 3,985 |
| 2874 | SECRETRIAT | V | N | 134 | N | 221002102 03 01 27 | 01-AUG-20 | 27-AUG-20 | 2,500 |
| 2875 | SECRETRIAT | V | N | 135 | N | 221002102 03 01 29 | 01-AUG-20 | 27-AUG-20 | 21,841 |
| 2876 | SECRETRIAT | V | N | 30 | N | 221002102 03 01 22 | 01-AUG-20 | 10-AUG-20 | 5,000 |
| 2877 | SECRETRIAT | V | N | 38 | N | 221002102 03 01 08 | 01-AUG-20 | 11-AUG-20 | 43,500 |
| 2878 | SECRETRIAT | V | N | 39 | N | 221002102 03 01 08 | 01-AUG-20 | 11-AUG-20 | 60,628 |
| 2879 | SECRETRIAT | V | N | 50 | N | 221002102 03 01 22 | 01-AUG-20 | 13-AUG-20 | 2,957 |
| 2880 | SECRETRIAT | V | N | 51 | N | 221002102 03 01 22 | 01-AUG-20 | 13-AUG-20 | 17,000 |
| 2881 | SECRETRIAT | V | N | 52 | N | 221002102 03 01 22 | 01-AUG-20 | 13-AUG-20 | 9,200 |
| 2882 | SECRETRIAT | V | N | 53 | N | 221002102 03 01 08 | 01-AUG-20 | 13-AUG-20 | 14,500 |
| 2883 | SECRETRIAT | V | N | 116 | N | 221002102 03 01 08 | 01-SEP-20 | 16-SEP-20 | 64,724 |
| 2884 | SECRETRIAT | V | N | 12 | N | 221002102 03 01 08 | 01-SEP-20 | 05-SEP-20 | 43,000 |
| 2885 | SECRETRIAT | V | N | 143 | N | 221002102 03 01 25 | 01-SEP-20 | 28-SEP-20 | 1,925 |
| 2886 | SECRETRIAT | V | N | 144 | N | 221002102 03 01 29 | 01-SEP-20 | 28-SEP-20 | 22,046 |
| 2887 | SECRETRIAT | V | N | 145 | N | 221002102 03 01 27 | 01-SEP-20 | 28-SEP-20 | 20,060 |
| 2888 | SECRETRIAT | V | N | 152 | N | 221002102 03 01 22 | 01-SEP-20 | 28-SEP-20 | 24,508 |
| 2889 | SECRETRIAT | V | N | 153 | N | 221002102 03 01 22 | 01-SEP-20 | 28-SEP-20 | 5,836 |
| 2890 | SECRETRIAT | V | N | 16 | N | 221002102 03 01 08 | 01-SEP-20 | 05-SEP-20 | 14,500 |
| 2891 | SECRETRIAT | V | N | 24 | N | 221002102 03 01 01 | 01-SEP-20 | 30-SEP-20 | 6,07,125 |
| 2892 | SECRETRIAT | V | N | 24 | N | 221002102 03 01 03 | 01-SEP-20 | 30-SEP-20 | 1,03,211 |
| 2893 | SECRETRIAT | V | N | 24 | N | 221002102 03 01 06 | 01-SEP-20 | 30-SEP-20 | 46,130 |
| 2894 | SECRETRIAT | V | N | 6 | N | 221002102 03 01 01 | 01-SEP-20 | 03-SEP-20 | 6,07,125 |
| 2895 | SECRETRIAT | V | N | 6 | N | 221002102 03 01 03 | 01-SEP-20 | 03-SEP-20 | 1,03,211 |
| 2896 | SECRETRIAT | V | N | 6 | N | 221002102 03 01 06 | 01-SEP-20 | 03-SEP-20 | 46,130 |

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

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2897 | NAINITAL | V | N | 154 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 12,40,300 |
| 2898 | NAINITAL | V | N | 154 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 2,10,851 |
| 2899 | NAINITAL | V | N | 154 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 88,880 |
| 2900 | NAINITAL | V | N | 17 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 12,91,500 |
| 2901 | NAINITAL | V | N | 17 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 2,19,555 |
| 2902 | NAINITAL | V | N | 17 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 92,030 |
| 2903 | NAINITAL | V | N | 20 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 13,10,900 |
| 2904 | NAINITAL | V | N | 20 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,22,853 |
| 2905 | NAINITAL | V | N | 20 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 92,030 |
| 2906 | NAINITAL | V | N | 36 | N | 221001110 03 00 01 | 01-SEP-20 | 02-SEP-20 | 40,400 |
| 2907 | NAINITAL | V | N | 36 | N | 221001110 03 00 03 | 01-SEP-20 | 02-SEP-20 | 6,868 |
| 2908 | NAINITAL | V | N | 36 | N | 221001110 03 00 06 | 01-SEP-20 | 02-SEP-20 | 370 |
| 2909 | NAINITAL | V | N | 60 | N | 221001110 03 00 01 | 01-SEP-20 | 24-SEP-20 | 36,400 |
| 2910 | NAINITAL | V | N | 60 | N | 221001110 03 00 03 | 01-SEP-20 | 24-SEP-20 | 6,188 |
| 2911 | NAINITAL | V | N | 61 | N | 221001110 03 00 01 | 01-SEP-20 | 22-SEP-20 | 30,200 |
| 2912 | NAINITAL | V | N | 61 | N | 221001110 03 00 03 | 01-SEP-20 | 22-SEP-20 | 5,134 |
| 2913 | NAINITAL | V | N | 61 | N | 221001110 03 00 06 | 01-SEP-20 | 22-SEP-20 | 2,780 |

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2914 | NAINITAL | V | N | 13 | N | 221001110 18 00 01 | 01-JUL-20 | 06-JUL-20 | 47,600 |
| 2915 | NAINITAL | V | N | 13 | N | 221001110 18 00 03 | 01-JUL-20 | 06-JUL-20 | 8,092 |
| 2916 | NAINITAL | V | N | 13 | N | 221001110 18 00 06 | 01-JUL-20 | 06-JUL-20 | 4,670 |
| 2917 | NAINITAL | V | N | 148 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 13,14,520 |
| 2918 | NAINITAL | V | N | 148 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 2,23,468 |
| 2919 | NAINITAL | V | N | 148 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 1,15,688 |
| 2920 | NAINITAL | V | N | 149 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 3,27,800 |
| 2921 | NAINITAL | V | N | 149 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 55,726 |
| 2922 | NAINITAL | V | N | 149 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 19,670 |
| 2923 | NAINITAL | V | N | 150 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 3,48,858 |
| 2924 | NAINITAL | V | N | 150 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 62,529 |
| 2925 | NAINITAL | V | N | 150 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 31,310 |
| 2926 | NAINITAL | V | N | 151 | N | 221006101 06 00 01 | 01-JUL-20 | 31-JUL-20 | 5,57,440 |
| 2927 | NAINITAL | V | N | 151 | N | 221006101 06 00 03 | 01-JUL-20 | 31-JUL-20 | 94,765 |
| 2928 | NAINITAL | V | N | 151 | N | 221006101 06 00 06 | 01-JUL-20 | 31-JUL-20 | 52,582 |
| 2929 | NAINITAL | V | N | 152 | N | 221001200 01 03 01 | 01-JUL-20 | 31-JUL-20 | 98,500 |
| 2930 | NAINITAL | V | N | 152 | N | 221001200 01 03 03 | 01-JUL-20 | 31-JUL-20 | 16,745 |

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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 ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2931 | NAINITAL | V | N | 152 | N | 221001200 01 03 06 | 01-JUL-20 | 31-JUL-20 | 8,280 |
| 2932 | NAINITAL | V | N | 153 | N | 221001110 10 00 01 | 01-JUL-20 | 31-JUL-20 | 4,44,900 |
| 2933 | NAINITAL | V | N | 153 | N | 221001110 10 00 03 | 01-JUL-20 | 31-JUL-20 | 75,327 |
| 2934 | NAINITAL | V | N | 153 | N | 221001110 10 00 06 | 01-JUL-20 | 31-JUL-20 | 43,428 |
| 2935 | NAINITAL | V | N | 25 | N | 221001110 03 00 08 | 01-JUL-20 | 24-JUL-20 | 1,57,050 |
| 2936 | NAINITAL | V | N | 36 | N | 221006101 06 00 01 | 01-JUL-20 | 02-JUL-20 | 5,40,800 |
| 2937 | NAINITAL | V | N | 36 | N | 221006101 06 00 03 | 01-JUL-20 | 02-JUL-20 | 91,936 |
| 2938 | NAINITAL | V | N | 36 | N | 221006101 06 00 06 | 01-JUL-20 | 02-JUL-20 | 51,392 |
| 2939 | NAINITAL | V | N | 37 | N | 221006101 03 04 01 | 01-JUL-20 | 02-JUL-20 | 3,21,500 |
| 2940 | NAINITAL | V | N | 37 | N | 221006101 03 04 03 | 01-JUL-20 | 02-JUL-20 | 54,655 |
| 2941 | NAINITAL | V | N | 37 | N | 221006101 03 04 06 | 01-JUL-20 | 02-JUL-20 | 19,670 |
| 2942 | NAINITAL | V | N | 38 | N | 221001110 10 00 01 | 01-JUL-20 | 02-JUL-20 | 4,42,500 |
| 2943 | NAINITAL | V | N | 38 | N | 221001110 10 00 03 | 01-JUL-20 | 02-JUL-20 | 75,225 |
| 2944 | NAINITAL | V | N | 38 | N | 221001110 10 00 06 | 01-JUL-20 | 02-JUL-20 | 43,428 |
| 2945 | NAINITAL | V | N | 39 | N | 221001110 18 00 01 | 01-JUL-20 | 02-JUL-20 | 12,92,800 |
| 2946 | NAINITAL | V | N | 39 | N | 221001110 18 00 03 | 01-JUL-20 | 02-JUL-20 | 2,19,776 |
| 2947 | NAINITAL | V | N | 39 | N | 221001110 18 00 06 | 01-JUL-20 | 02-JUL-20 | 1,07,124 |
| 2948 | NAINITAL | V | N | 40 | N | 221001200 01 03 01 | 01-JUL-20 | 02-JUL-20 | 95,600 |
| 2949 | NAINITAL | V | N | 40 | N | 221001200 01 03 03 | 01-JUL-20 | 02-JUL-20 | 16,252 |
| 2950 | NAINITAL | V | N | 40 | N | 221001200 01 03 06 | 01-JUL-20 | 02-JUL-20 | 8,280 |
| 2951 | NAINITAL | V | N | 41 | N | 221006101 03 02 01 | 01-JUL-20 | 02-JUL-20 | 4,07,650 |
| 2952 | NAINITAL | V | N | 41 | N | 221006101 03 02 03 | 01-JUL-20 | 02-JUL-20 | 69,301 |
| 2953 | NAINITAL | V | N | 41 | N | 221006101 03 02 06 | 01-JUL-20 | 02-JUL-20 | 36,598 |
| 2954 | NAINITAL | V | N | 41 | N | 221006800 07 00 29 | 01-JUL-20 | 30-JUL-20 | 3,363 |
| 2955 | NAINITAL | V | N | 43 | N | 221001110 18 00 22 | 01-JUL-20 | 30-JUL-20 | 300 |
| 2956 | NAINITAL | V | N | 44 | N | 221001110 10 00 20 | 01-JUL-20 | 30-JUL-20 | 18,561 |
| 2957 | NAINITAL | V | N | 45 | N | 221006800 07 00 29 | 01-JUL-20 | 30-JUL-20 | 8,640 |
| 2958 | NAINITAL | V | N | 46 | N | 221001110 18 00 20 | 01-JUL-20 | 30-JUL-20 | 1,746 |
| 2959 | NAINITAL | V | N | 47 | N | 221001110 10 00 29 | 01-JUL-20 | 30-JUL-20 | 16,089 |
| 2960 | NAINITAL | V | N | 48 | N | 221001110 10 00 22 | 01-JUL-20 | 30-JUL-20 | 20,100 |
| 2961 | NAINITAL | V | N | 49 | N | 221006800 07 00 29 | 01-JUL-20 | 30-JUL-20 | 23,231 |
| 2962 | NAINITAL | V | N | 5 | N | 221001110 18 00 25 | 01-JUL-20 | 02-JUL-20 | 16,038 |
| 2963 | NAINITAL | V | N | 50 | N | 221006800 07 00 29 | 01-JUL-20 | 30-JUL-20 | 338 |
| 2964 | NAINITAL | V | N | 56 | N | 221001110 18 00 01 | 01-JUL-20 | 10-JUL-20 | 67,320 |
| 2965 | NAINITAL | V | N | 56 | N | 221001110 18 00 03 | 01-JUL-20 | 10-JUL-20 | 11,444 |
| 2966 | NAINITAL | V | N | 56 | N | 221001110 18 00 06 | 01-JUL-20 | 10-JUL-20 | 7,290 |
| 2967 | NAINITAL | V | N | 58 | N | 221001110 18 00 01 | 01-JUL-20 | 14-JUL-20 | 34,300 |

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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 ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2968 | NAINITAL | V | N | 58 | N | 221001110 18 00 03 | 01-JUL-20 | 14-JUL-20 | 5,831 |
| 2969 | NAINITAL | V | N | 58 | N | 221001110 18 00 06 | 01-JUL-20 | 14-JUL-20 | 330 |
| 2970 | NAINITAL | V | N | 17 | N | 221001110 18 00 01 | 01-AUG-20 | 13-AUG-20 | 33,660 |
| 2971 | NAINITAL | V | N | 17 | N | 221001110 18 00 03 | 01-AUG-20 | 13-AUG-20 | 5,722 |
| 2972 | NAINITAL | V | N | 17 | N | 221001110 18 00 06 | 01-AUG-20 | 13-AUG-20 | 3,645 |
| 2973 | NAINITAL | V | N | 26 | N | 221001110 03 00 08 | 01-AUG-20 | 13-AUG-20 | 1,84,950 |
| 2974 | NAINITAL | V | N | 27 | N | 221003104 03 00 08 | 01-AUG-20 | 13-AUG-20 | 19,800 |
| 2975 | NAINITAL | V | N | 28 | N | 221006101 03 04 08 | 01-AUG-20 | 13-AUG-20 | 18,900 |
| 2976 | NAINITAL | V | N | 43 | N | 221003104 03 00 08 | 01-AUG-20 | 19-AUG-20 | 27,000 |
| 2977 | NAINITAL | V | N | 44 | N | 221001110 03 00 08 | 01-AUG-20 | 19-AUG-20 | 1,62,000 |
| 2978 | NAINITAL | V | N | 45 | N | 221001110 03 00 08 | 01-AUG-20 | 19-AUG-20 | 13,950 |
| 2979 | NAINITAL | V | N | 50 | N | 221001110 10 00 43 | 01-AUG-20 | 19-AUG-20 | 51,934 |
| 2980 | NAINITAL | V | N | 58 | N | 221001110 03 00 08 | 01-AUG-20 | 21-AUG-20 | 27,000 |
| 2981 | NAINITAL | V | N | 70 | N | 221001110 18 00 26 | 01-AUG-20 | 31-AUG-20 | 9,600 |
| 2982 | NAINITAL | V | N | 71 | N | 221003103 03 00 43 | 01-AUG-20 | 31-AUG-20 | 1,98,126 |
| 2983 | NAINITAL | V | N | 75 | N | 221001110 18 00 20 | 01-AUG-20 | 31-AUG-20 | 14,880 |
| 2984 | NAINITAL | V | N | 76 | N | 221001110 10 00 29 | 01-AUG-20 | 31-AUG-20 | 10,166 |
| 2985 | NAINITAL | V | N | 77 | N | 221001110 10 00 22 | 01-AUG-20 | 31-AUG-20 | 1,480 |
| 2986 | NAINITAL | V | N | 78 | N | 221001110 18 00 25 | 01-AUG-20 | 31-AUG-20 | 18,865 |
| 2987 | NAINITAL | V | N | 79 | N | 221003101 03 00 43 | 01-AUG-20 | 31-AUG-20 | 1,96,487 |
| 2988 | NAINITAL | V | N | 82 | N | 221001110 18 00 22 | 01-AUG-20 | 19-AUG-20 | 10,000 |
| 2989 | NAINITAL | V | N | 160 | N | 221001110 18 00 01 | 01-SEP-20 | 30-SEP-20 | 12,79,600 |
| 2990 | NAINITAL | V | N | 160 | N | 221001110 18 00 03 | 01-SEP-20 | 30-SEP-20 | 2,17,532 |
| 2991 | NAINITAL | V | N | 160 | N | 221001110 18 00 06 | 01-SEP-20 | 30-SEP-20 | 1,17,676 |
| 2992 | NAINITAL | V | N | 161 | N | 221006101 06 00 01 | 01-SEP-20 | 30-SEP-20 | 5,57,440 |
| 2993 | NAINITAL | V | N | 161 | N | 221006101 06 00 03 | 01-SEP-20 | 30-SEP-20 | 94,765 |
| 2994 | NAINITAL | V | N | 161 | N | 221006101 06 00 06 | 01-SEP-20 | 30-SEP-20 | 52,582 |
| 2995 | NAINITAL | V | N | 162 | N | 221006101 03 02 01 | 01-SEP-20 | 30-SEP-20 | 5,95,940 |
| 2996 | NAINITAL | V | N | 162 | N | 221006101 03 02 03 | 01-SEP-20 | 30-SEP-20 | 1,01,310 |
| 2997 | NAINITAL | V | N | 162 | N | 221006101 03 02 06 | 01-SEP-20 | 30-SEP-20 | 51,670 |
| 2998 | NAINITAL | V | N | 163 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 3,27,800 |
| 2999 | NAINITAL | V | N | 163 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 55,726 |
| 3000 | NAINITAL | V | N | 163 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 19,670 |
| 3001 | NAINITAL | V | N | 164 | N | 221001110 10 00 01 | 01-SEP-20 | 30-SEP-20 | 2,18,100 |
| 3002 | NAINITAL | V | N | 164 | N | 221001110 10 00 03 | 01-SEP-20 | 30-SEP-20 | 37,077 |
| 3003 | NAINITAL | V | N | 164 | N | 221001110 10 00 06 | 01-SEP-20 | 30-SEP-20 | 18,896 |
| 3004 | NAINITAL | V | N | 165 | N | 221001200 01 03 01 | 01-SEP-20 | 30-SEP-20 | 98,500 |

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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 ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3005 | NAINITAL | V | N | 165 | N | 221001200 01 03 03 | 01-SEP-20 | 30-SEP-20 | 16,745 |
| 3006 | NAINITAL | V | N | 165 | N | 221001200 01 03 06 | 01-SEP-20 | 30-SEP-20 | 8,280 |
| 3007 | NAINITAL | V | N | 169 | N | 221001110 18 00 01 | 01-SEP-20 | 29-SEP-20 | 23,100 |
| 3008 | NAINITAL | V | N | 169 | N | 221001110 18 00 03 | 01-SEP-20 | 29-SEP-20 | 3,927 |
| 3009 | NAINITAL | V | N | 169 | N | 221001110 18 00 06 | 01-SEP-20 | 29-SEP-20 | 2,000 |
| 3010 | NAINITAL | V | N | 170 | N | 221006101 03 02 01 | 01-SEP-20 | 19-SEP-20 | 2,23,440 |
| 3011 | NAINITAL | V | N | 170 | N | 221006101 03 02 03 | 01-SEP-20 | 19-SEP-20 | 37,985 |
| 3012 | NAINITAL | V | N | 170 | N | 221006101 03 02 06 | 01-SEP-20 | 19-SEP-20 | 20,360 |
| 3013 | NAINITAL | V | N | 171 | N | 221001110 18 00 01 | 01-SEP-20 | 19-SEP-20 | 91,400 |
| 3014 | NAINITAL | V | N | 171 | N | 221001110 18 00 03 | 01-SEP-20 | 19-SEP-20 | 15,538 |
| 3015 | NAINITAL | V | N | 171 | N | 221001110 18 00 06 | 01-SEP-20 | 19-SEP-20 | 9,160 |
| 3016 | NAINITAL | V | N | 172 | N | 221001110 18 00 01 | 01-SEP-20 | 19-SEP-20 | 49,000 |
| 3017 | NAINITAL | V | N | 172 | N | 221001110 18 00 03 | 01-SEP-20 | 19-SEP-20 | 8,330 |
| 3018 | NAINITAL | V | N | 172 | N | 221001110 18 00 06 | 01-SEP-20 | 19-SEP-20 | 4,670 |
| 3019 | NAINITAL | V | N | 32 | N | 221006101 03 04 08 | 01-SEP-20 | 19-SEP-20 | 25,500 |
| 3020 | NAINITAL | V | N | 33 | N | 221003104 03 00 08 | 01-SEP-20 | 19-SEP-20 | 27,000 |
| 3021 | NAINITAL | V | N | 34 | N | 221001110 03 00 08 | 01-SEP-20 | 19-SEP-20 | 2,78,550 |
| 3022 | NAINITAL | V | N | 35 | N | 221001110 10 00 20 | 01-SEP-20 | 19-SEP-20 | 3,742 |
| 3023 | NAINITAL | V | N | 36 | N | 221001110 18 00 25 | 01-SEP-20 | 19-SEP-20 | 4,716 |
| 3024 | NAINITAL | V | N | 37 | N | 221006101 06 00 08 | 01-SEP-20 | 19-SEP-20 | 13,500 |
| 3025 | NAINITAL | V | N | 44 | N | 221001110 18 00 01 | 01-SEP-20 | 04-SEP-20 | 12,79,600 |
| 3026 | NAINITAL | V | N | 44 | N | 221001110 18 00 03 | 01-SEP-20 | 04-SEP-20 | 2,17,532 |
| 3027 | NAINITAL | V | N | 44 | N | 221001110 18 00 06 | 01-SEP-20 | 04-SEP-20 | 1,17,676 |
| 3028 | NAINITAL | V | N | 45 | N | 221001110 10 00 01 | 01-SEP-20 | 04-SEP-20 | 1,94,992 |
| 3029 | NAINITAL | V | N | 45 | N | 221001110 10 00 03 | 01-SEP-20 | 04-SEP-20 | 37,077 |
| 3030 | NAINITAL | V | N | 45 | N | 221001110 10 00 06 | 01-SEP-20 | 04-SEP-20 | 18,896 |
| 3031 | NAINITAL | V | N | 46 | N | 221006101 06 00 01 | 01-SEP-20 | 04-SEP-20 | 5,57,440 |
| 3032 | NAINITAL | V | N | 46 | N | 221006101 06 00 03 | 01-SEP-20 | 04-SEP-20 | 94,765 |
| 3033 | NAINITAL | V | N | 46 | N | 221006101 06 00 06 | 01-SEP-20 | 04-SEP-20 | 52,582 |
| 3034 | NAINITAL | V | N | 47 | N | 221006101 03 02 01 | 01-SEP-20 | 04-SEP-20 | 5,84,780 |
| 3035 | NAINITAL | V | N | 47 | N | 221006101 03 02 03 | 01-SEP-20 | 04-SEP-20 | 99,412 |
| 3036 | NAINITAL | V | N | 47 | N | 221006101 03 02 06 | 01-SEP-20 | 04-SEP-20 | 51,670 |
| 3037 | NAINITAL | V | N | 48 | N | 221001200 01 03 01 | 01-SEP-20 | 04-SEP-20 | 98,500 |
| 3038 | NAINITAL | V | N | 48 | N | 221001200 01 03 03 | 01-SEP-20 | 04-SEP-20 | 16,745 |
| 3039 | NAINITAL | V | N | 48 | N | 221001200 01 03 06 | 01-SEP-20 | 04-SEP-20 | 8,280 |
| 3040 | NAINITAL | V | N | 49 | N | 221006101 03 04 01 | 01-SEP-20 | 04-SEP-20 | 3,27,800 |
| 3041 | NAINITAL | V | N | 49 | N | 221006101 03 04 03 | 01-SEP-20 | 04-SEP-20 | 55,726 |

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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 ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3042 | NAINITAL | V | N | 49 | N | 221006101 03 04 06 | 01-SEP-20 | 04-SEP-20 | 19,670 |
| 3043 | NAINITAL | V | N | 53 | N | 221001110 18 00 25 | 01-SEP-20 | 28-SEP-20 | 10,200 |
| 3044 | NAINITAL | V | N | 70 | N | 221001110 18 00 01 | 01-SEP-20 | 19-SEP-20 | 61,300 |
| 3045 | NAINITAL | V | N | 70 | N | 221001110 18 00 03 | 01-SEP-20 | 19-SEP-20 | 10,421 |
| 3046 | NAINITAL | V | N | 70 | N | 221001110 18 00 06 | 01-SEP-20 | 19-SEP-20 | 7,490 |
| 3047 | NAINITAL | V | N | 71 | N | 221006101 03 04 01 | 01-SEP-20 | 28-SEP-20 | 40,833 |
| 3048 | NAINITAL | V | N | 71 | N | 221006101 03 04 03 | 01-SEP-20 | 28-SEP-20 | 2,858 |

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3049 | NAINITAL | V | N | 155 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,30,800 |
| 3050 | NAINITAL | V | N | 155 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 22,236 |
| 3051 | NAINITAL | V | N | 155 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 9,760 |
| 3052 | NAINITAL | V | N | 156 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,36,880 |
| 3053 | NAINITAL | V | N | 156 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 40,270 |
| 3054 | NAINITAL | V | N | 156 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 18,064 |
| 3055 | NAINITAL | V | N | 157 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 58,37,600 |
| 3056 | NAINITAL | V | N | 157 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 9,92,393 |
| 3057 | NAINITAL | V | N | 157 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,61,006 |
| 3058 | NAINITAL | V | N | 24 | N | 221001110 03 00 08 | 01-JUL-20 | 24-JUL-20 | 24,629 |
| 3059 | NAINITAL | V | N | 27 | N | 221001110 03 00 08 | 01-JUL-20 | 28-JUL-20 | 89,174 |
| 3060 | NAINITAL | V | N | 28 | N | 221001110 03 00 08 | 01-JUL-20 | 28-JUL-20 | 86,202 |
| 3061 | NAINITAL | V | N | 29 | N | 221001110 03 00 08 | 01-JUL-20 | 28-JUL-20 | 37,400 |
| 3062 | NAINITAL | V | N | 30 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 51,86,080 |
| 3063 | NAINITAL | V | N | 30 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 8,81,633 |
| 3064 | NAINITAL | V | N | 30 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 4,05,690 |
| 3065 | NAINITAL | V | N | 30 | N | 221001110 03 00 08 | 01-JUL-20 | 28-JUL-20 | 56,100 |
| 3066 | NAINITAL | V | N | 31 | N | 221001110 03 00 08 | 01-JUL-20 | 28-JUL-20 | 56,100 |
| 3067 | NAINITAL | V | N | 31 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 2,30,000 |
| 3068 | NAINITAL | V | N | 31 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 39,100 |
| 3069 | NAINITAL | V | N | 31 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 18,064 |
| 3070 | NAINITAL | V | N | 32 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 84,600 |
| 3071 | NAINITAL | V | N | 32 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 14,382 |
| 3072 | NAINITAL | V | N | 32 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 5,090 |
| 3073 | NAINITAL | V | N | 32 | N | 221001110 03 00 08 | 01-JUL-20 | 28-JUL-20 | 75,000 |
| 3074 | NAINITAL | V | N | 59 | N | 221001110 03 00 01 | 01-JUL-20 | 17-JUL-20 | 1,380 |
| 3075 | NAINITAL | V | N | 60 | N | 221001110 03 00 01 | 01-JUL-20 | 17-JUL-20 | 9,900 |

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DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3076 | NAINITAL | V | N | 88 | N | 221001110 03 00 06 | 01-JUL-20 | 28-JUL-20 | 24,000 |
| 3077 | NAINITAL | V | N | 10 | N | 221001110 03 00 08 | 01-AUG-20 | 10-AUG-20 | 75,000 |
| 3078 | NAINITAL | V | N | 35 | N | 221001110 03 00 08 | 01-AUG-20 | 13-AUG-20 | 56,100 |
| 3079 | NAINITAL | V | N | 38 | N | 221001110 03 00 08 | 01-AUG-20 | 13-AUG-20 | 56,100 |
| 3080 | NAINITAL | V | N | 39 | N | 221001110 03 00 08 | 01-AUG-20 | 13-AUG-20 | 89,174 |
| 3081 | NAINITAL | V | N | 40 | N | 221001110 03 00 08 | 01-AUG-20 | 13-AUG-20 | 89,174 |
| 3082 | NAINITAL | V | N | 64 | N | 221001110 03 00 08 | 01-AUG-20 | 25-AUG-20 | 14,469 |
| 3083 | NAINITAL | V | N | 10 | N | 221001110 03 00 08 | 01-SEP-20 | 05-SEP-20 | 89,174 |
| 3084 | NAINITAL | V | N | 11 | N | 221001110 03 00 08 | 01-SEP-20 | 05-SEP-20 | 56,100 |
| 3085 | NAINITAL | V | N | 12 | N | 221001110 03 00 08 | 01-SEP-20 | 05-SEP-20 | 56,100 |
| 3086 | NAINITAL | V | N | 152 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 58,07,880 |
| 3087 | NAINITAL | V | N | 152 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 9,87,341 |
| 3088 | NAINITAL | V | N | 152 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 4,44,506 |
| 3089 | NAINITAL | V | N | 153 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,36,880 |
| 3090 | NAINITAL | V | N | 153 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 40,270 |
| 3091 | NAINITAL | V | N | 153 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 18,064 |
| 3092 | NAINITAL | V | N | 154 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,30,800 |
| 3093 | NAINITAL | V | N | 154 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 22,236 |
| 3094 | NAINITAL | V | N | 154 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 9,760 |
| 3095 | NAINITAL | V | N | 20 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 77,500 |
| 3096 | NAINITAL | V | N | 21 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 58,37,600 |
| 3097 | NAINITAL | V | N | 21 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 9,92,393 |
| 3098 | NAINITAL | V | N | 21 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,61,006 |
| 3099 | NAINITAL | V | N | 22 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,36,880 |
| 3100 | NAINITAL | V | N | 22 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 40,270 |
| 3101 | NAINITAL | V | N | 22 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 18,064 |
| 3102 | NAINITAL | V | N | 23 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,30,800 |
| 3103 | NAINITAL | V | N | 23 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 22,236 |
| 3104 | NAINITAL | V | N | 23 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 9,760 |
| 3105 | NAINITAL | V | N | 42 | N | 221001110 03 00 01 | 01-SEP-20 | 07-SEP-20 | 58,600 |
| 3106 | NAINITAL | V | N | 42 | N | 221001110 03 00 03 | 01-SEP-20 | 07-SEP-20 | 9,962 |
| 3107 | NAINITAL | V | N | 42 | N | 221001110 03 00 06 | 01-SEP-20 | 07-SEP-20 | 9,810 |
| 3108 | NAINITAL | V | N | 48 | N | 221001110 03 00 08 | 01-SEP-20 | 24-SEP-20 | 15,444 |
| 3109 | NAINITAL | V | N | 58 | N | 221001110 03 00 06 | 01-SEP-20 | 19-SEP-20 | 6,600 |
| 3110 | NAINITAL | V | N | 62 | N | 221001110 03 00 01 | 01-SEP-20 | 22-SEP-20 | 58,600 |
| 3111 | NAINITAL | V | N | 62 | N | 221001110 03 00 03 | 01-SEP-20 | 22-SEP-20 | 9,962 |
| 3112 | NAINITAL | V | N | 62 | N | 221001110 03 00 06 | 01-SEP-20 | 22-SEP-20 | 9,810 |

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DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3113 | NAINITAL | V | N | 9 | N | 221001110 03 00 08 | 01-SEP-20 | 05-SEP-20 | 89,174 |

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3114 | NAINITAL | V | N | 44 | N | 221001110 03 00 01 | 01-JUL-20 | 04-JUL-20 | 23,82,540 |
| 3115 | NAINITAL | V | N | 44 | N | 221001110 03 00 03 | 01-JUL-20 | 04-JUL-20 | 4,04,105 |
| 3116 | NAINITAL | V | N | 44 | N | 221001110 03 00 06 | 01-JUL-20 | 04-JUL-20 | 2,26,244 |
| 3117 | NAINITAL | V | N | 45 | N | 221006101 05 00 01 | 01-JUL-20 | 04-JUL-20 | 1,87,200 |
| 3118 | NAINITAL | V | N | 45 | N | 221006101 05 00 03 | 01-JUL-20 | 04-JUL-20 | 31,824 |
| 3119 | NAINITAL | V | N | 45 | N | 221006101 05 00 06 | 01-JUL-20 | 04-JUL-20 | 18,880 |
| 3120 | NAINITAL | V | N | 10 | N | 221006101 05 00 01 | 01-AUG-20 | 06-AUG-20 | 1,90,200 |
| 3121 | NAINITAL | V | N | 10 | N | 221006101 05 00 03 | 01-AUG-20 | 06-AUG-20 | 32,334 |
| 3122 | NAINITAL | V | N | 10 | N | 221006101 05 00 06 | 01-AUG-20 | 06-AUG-20 | 18,880 |
| 3123 | NAINITAL | V | N | 19 | N | 221001110 03 00 01 | 01-AUG-20 | 21-AUG-20 | 67,440 |
| 3124 | NAINITAL | V | N | 19 | N | 221001110 03 00 03 | 01-AUG-20 | 21-AUG-20 | 11,465 |
| 3125 | NAINITAL | V | N | 19 | N | 221001110 03 00 06 | 01-AUG-20 | 21-AUG-20 | 9,500 |
| 3126 | NAINITAL | V | N | 36 | N | 221001110 03 00 08 | 01-AUG-20 | 13-AUG-20 | 87,474 |
| 3127 | NAINITAL | V | N | 37 | N | 221001110 03 00 08 | 01-AUG-20 | 13-AUG-20 | 56,435 |
| 3128 | NAINITAL | V | N | 9 | N | 221001110 03 00 01 | 01-AUG-20 | 06-AUG-20 | 23,61,220 |
| 3129 | NAINITAL | V | N | 9 | N | 221001110 03 00 03 | 01-AUG-20 | 06-AUG-20 | 4,01,408 |
| 3130 | NAINITAL | V | N | 9 | N | 221001110 03 00 06 | 01-AUG-20 | 06-AUG-20 | 2,13,114 |
| 3131 | NAINITAL | V | N | 132 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 24,18,660 |
| 3132 | NAINITAL | V | N | 132 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 4,12,873 |
| 3133 | NAINITAL | V | N | 132 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 2,24,614 |
| 3134 | NAINITAL | V | N | 133 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,90,200 |
| 3135 | NAINITAL | V | N | 133 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 32,334 |
| 3136 | NAINITAL | V | N | 133 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 18,880 |
| 3137 | NAINITAL | V | N | 43 | N | 221006101 05 00 01 | 01-SEP-20 | 07-SEP-20 | 1,90,200 |
| 3138 | NAINITAL | V | N | 43 | N | 221006101 05 00 03 | 01-SEP-20 | 07-SEP-20 | 32,334 |
| 3139 | NAINITAL | V | N | 43 | N | 221006101 05 00 06 | 01-SEP-20 | 07-SEP-20 | 18,880 |
| 3140 | NAINITAL | V | N | 63 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 24,59,954 |
| 3141 | NAINITAL | V | N | 63 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 4,21,593 |
| 3142 | NAINITAL | V | N | 63 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 2,30,673 |
| 3143 | NAINITAL | V | N | 69 | N | 221001110 03 00 06 | 01-SEP-20 | 28-SEP-20 | 32,400 |

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

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

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3144 | NAINITAL | V | N | 17 | N | 221003104 03 00 08 | 01-JUL-20 | 14-JUL-20 | 82,424 |
| 3145 | NAINITAL | V | N | 42 | N | 221006102 04 00 04 | 01-JUL-20 | 30-JUL-20 | 4,668 |
| 3146 | NAINITAL | V | N | 51 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 13,91,532 |
| 3147 | NAINITAL | V | N | 51 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 2,35,295 |
| 3148 | NAINITAL | V | N | 51 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 92,269 |
| 3149 | NAINITAL | V | N | 52 | N | 221001110 03 00 01 | 01-JUL-20 | 08-JUL-20 | 8,87,440 |
| 3150 | NAINITAL | V | N | 52 | N | 221001110 03 00 03 | 01-JUL-20 | 08-JUL-20 | 1,50,865 |
| 3151 | NAINITAL | V | N | 52 | N | 221001110 03 00 06 | 01-JUL-20 | 08-JUL-20 | 37,762 |
| 3152 | NAINITAL | V | N | 53 | N | 221003101 03 00 01 | 01-JUL-20 | 08-JUL-20 | 3,55,500 |
| 3153 | NAINITAL | V | N | 53 | N | 221003101 03 00 03 | 01-JUL-20 | 08-JUL-20 | 60,435 |
| 3154 | NAINITAL | V | N | 53 | N | 221003101 03 00 06 | 01-JUL-20 | 08-JUL-20 | 26,700 |
| 3155 | NAINITAL | V | N | 54 | N | 221003110 17 00 01 | 01-JUL-20 | 08-JUL-20 | 3,32,020 |
| 3156 | NAINITAL | V | N | 54 | N | 221003110 17 00 03 | 01-JUL-20 | 08-JUL-20 | 55,857 |
| 3157 | NAINITAL | V | N | 54 | N | 221003110 17 00 06 | 01-JUL-20 | 08-JUL-20 | 27,096 |
| 3158 | NAINITAL | V | N | 11 | N | 221003104 03 00 01 | 01-AUG-20 | 07-AUG-20 | 13,28,728 |
| 3159 | NAINITAL | V | N | 11 | N | 221003104 03 00 03 | 01-AUG-20 | 07-AUG-20 | 2,32,913 |
| 3160 | NAINITAL | V | N | 11 | N | 221003104 03 00 06 | 01-AUG-20 | 07-AUG-20 | 94,330 |
| 3161 | NAINITAL | V | N | 11 | N | 221003104 03 00 08 | 01-AUG-20 | 11-AUG-20 | 46,100 |
| 3162 | NAINITAL | V | N | 12 | N | 221001110 03 00 01 | 01-AUG-20 | 07-AUG-20 | 8,96,417 |
| 3163 | NAINITAL | V | N | 12 | N | 221001110 03 00 03 | 01-AUG-20 | 07-AUG-20 | 1,52,391 |
| 3164 | NAINITAL | V | N | 12 | N | 221001110 03 00 06 | 01-AUG-20 | 07-AUG-20 | 38,367 |
| 3165 | NAINITAL | V | N | 12 | N | 221003104 03 00 08 | 01-AUG-20 | 11-AUG-20 | 86,924 |
| 3166 | NAINITAL | V | N | 13 | N | 221003101 03 00 01 | 01-AUG-20 | 07-AUG-20 | 3,55,500 |
| 3167 | NAINITAL | V | N | 13 | N | 221003101 03 00 03 | 01-AUG-20 | 07-AUG-20 | 60,435 |
| 3168 | NAINITAL | V | N | 13 | N | 221003101 03 00 06 | 01-AUG-20 | 07-AUG-20 | 26,700 |
| 3169 | NAINITAL | V | N | 13 | N | 221003104 03 00 08 | 01-AUG-20 | 11-AUG-20 | 82,424 |
| 3170 | NAINITAL | V | N | 14 | N | 221001110 03 00 08 | 01-AUG-20 | 11-AUG-20 | 86,924 |
| 3171 | NAINITAL | V | N | 14 | N | 221003110 17 00 01 | 01-AUG-20 | 07-AUG-20 | 3,76,720 |
| 3172 | NAINITAL | V | N | 14 | N | 221003110 17 00 03 | 01-AUG-20 | 07-AUG-20 | 64,042 |
| 3173 | NAINITAL | V | N | 14 | N | 221003110 17 00 06 | 01-AUG-20 | 07-AUG-20 | 29,616 |
| 3174 | NAINITAL | V | N | 15 | N | 221001110 03 00 08 | 01-AUG-20 | 11-AUG-20 | 86,924 |
| 3175 | NAINITAL | V | N | 53 | N | 221001110 03 00 08 | 01-AUG-20 | 21-AUG-20 | 47,620 |
| 3176 | NAINITAL | V | N | 148 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 14,73,440 |
| 3177 | NAINITAL | V | N | 148 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 2,50,484 |
| 3178 | NAINITAL | V | N | 148 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,05,623 |
| 3179 | NAINITAL | V | N | 149 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 8,93,587 |
| 3180 | NAINITAL | V | N | 149 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,51,910 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3181 | NAINITAL | V | N | 149 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 40,177 |
| 3182 | NAINITAL | V | N | 150 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,55,500 |
| 3183 | NAINITAL | V | N | 150 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 60,435 |
| 3184 | NAINITAL | V | N | 150 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 26,700 |
| 3185 | NAINITAL | V | N | 151 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 3,82,220 |
| 3186 | NAINITAL | V | N | 151 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 64,977 |
| 3187 | NAINITAL | V | N | 151 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 29,716 |
| 3188 | NAINITAL | V | N | 16 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 14,92,642 |
| 3189 | NAINITAL | V | N | 16 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,53,748 |
| 3190 | NAINITAL | V | N | 16 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,06,569 |
| 3191 | NAINITAL | V | N | 17 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 8,48,243 |
| 3192 | NAINITAL | V | N | 17 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,44,202 |
| 3193 | NAINITAL | V | N | 17 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 37,968 |
| 3194 | NAINITAL | V | N | 18 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,55,500 |
| 3195 | NAINITAL | V | N | 18 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 60,435 |
| 3196 | NAINITAL | V | N | 18 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 26,700 |
| 3197 | NAINITAL | V | N | 19 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 3,82,220 |
| 3198 | NAINITAL | V | N | 19 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 64,977 |
| 3199 | NAINITAL | V | N | 19 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 29,716 |
| 3200 | NAINITAL | V | N | 2 | N | 221003104 03 00 08 | 01-SEP-20 | 02-SEP-20 | 1,73,848 |
| 3201 | NAINITAL | V | N | 3 | N | 221001110 03 00 08 | 01-SEP-20 | 02-SEP-20 | 86,924 |
| 3202 | NAINITAL | V | N | 4 | N | 221001110 03 00 08 | 01-SEP-20 | 02-SEP-20 | 86,924 |
| 3203 | NAINITAL | V | N | 5 | N | 221003104 03 00 08 | 01-SEP-20 | 02-SEP-20 | 1,64,848 |

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 | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3204 | NAINITAL | V | N | 134 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 50,58,580 |
| 3205 | NAINITAL | V | N | 134 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 8,59,880 |
| 3206 | NAINITAL | V | N | 134 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 2,29,720 |
| 3207 | NAINITAL | V | N | 20 | N | 221001110 05 00 25 | 01-JUL-20 | 20-JUL-20 | 1,082 |
| 3208 | NAINITAL | V | N | 33 | N | 221001110 05 00 08 | 01-JUL-20 | 28-JUL-20 | 1,12,500 |
| 3209 | NAINITAL | V | N | 34 | N | 221001110 05 00 08 | 01-JUL-20 | 28-JUL-20 | 97,983 |
| 3210 | NAINITAL | V | N | 35 | N | 221001110 05 00 08 | 01-JUL-20 | 28-JUL-20 | 48,861 |
| 3211 | NAINITAL | V | N | 36 | N | 221001110 05 00 08 | 01-JUL-20 | 28-JUL-20 | 56,100 |
| 3212 | NAINITAL | V | N | 43 | N | 221001110 05 00 01 | 01-JUL-20 | 03-JUL-20 | 50,31,580 |
| 3213 | NAINITAL | V | N | 43 | N | 221001110 05 00 03 | 01-JUL-20 | 03-JUL-20 | 8,55,290 |
| 3214 | NAINITAL | V | N | 43 | N | 221001110 05 00 06 | 01-JUL-20 | 03-JUL-20 | 2,34,980 |

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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 | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3215 | NAINITAL | V | N | 47 | N | 221001110 05 00 25 | 01-AUG-20 | 19-AUG-20 | 412 |
| 3216 | NAINITAL | V | N | 48 | N | 221001110 05 00 22 | 01-AUG-20 | 19-AUG-20 | 600 |
| 3217 | NAINITAL | V | N | 5 | N | 221001110 05 00 22 | 01-AUG-20 | 10-AUG-20 | 2,000 |
| 3218 | NAINITAL | V | N | 6 | N | 221001110 05 00 29 | 01-AUG-20 | 10-AUG-20 | 13,122 |
| 3219 | NAINITAL | V | N | 7 | N | 221001110 05 00 20 | 01-AUG-20 | 10-AUG-20 | 10,100 |
| 3220 | NAINITAL | V | N | 8 | N | 221001110 05 00 22 | 01-AUG-20 | 10-AUG-20 | 9,440 |
| 3221 | NAINITAL | V | N | 166 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 56,11,352 |
| 3222 | NAINITAL | V | N | 166 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 9,22,426 |
| 3223 | NAINITAL | V | N | 166 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 2,65,972 |
| 3224 | NAINITAL | V | N | 167 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 39,200 |
| 3225 | NAINITAL | V | N | 167 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 6,664 |
| 3226 | NAINITAL | V | N | 167 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 550 |
| 3227 | NAINITAL | V | N | 168 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 38,100 |
| 3228 | NAINITAL | V | N | 168 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 6,477 |
| 3229 | NAINITAL | V | N | 168 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 550 |
| 3230 | NAINITAL | V | N | 21 | N | 221001110 05 00 22 | 01-SEP-20 | 11-SEP-20 | 14,160 |
| 3231 | NAINITAL | V | N | 22 | N | 221001110 05 00 22 | 01-SEP-20 | 11-SEP-20 | 2,215 |
| 3232 | NAINITAL | V | N | 38 | N | 221001110 05 00 01 | 01-SEP-20 | 09-SEP-20 | 53,90,100 |
| 3233 | NAINITAL | V | N | 38 | N | 221001110 05 00 03 | 01-SEP-20 | 09-SEP-20 | 9,16,238 |
| 3234 | NAINITAL | V | N | 38 | N | 221001110 05 00 06 | 01-SEP-20 | 09-SEP-20 | 2,53,442 |
| 3235 | NAINITAL | V | N | 38 | N | 221001110 05 00 22 | 01-SEP-20 | 19-SEP-20 | 1,512 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3236 | NAINITAL | V | N | 3 | N | 221006800 07 00 29 | 01-JUL-20 | 06-JUL-20 | 2,089 |
| 3237 | NAINITAL | V | N | 33 | N | 221006101 03 04 01 | 01-JUL-20 | 02-JUL-20 | 69,600 |
| 3238 | NAINITAL | V | N | 33 | N | 221006101 03 04 03 | 01-JUL-20 | 02-JUL-20 | 11,832 |
| 3239 | NAINITAL | V | N | 33 | N | 221006101 03 04 06 | 01-JUL-20 | 02-JUL-20 | 7,050 |
| 3240 | NAINITAL | V | N | 34 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 95,700 |
| 3241 | NAINITAL | V | N | 34 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 16,269 |
| 3242 | NAINITAL | V | N | 34 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 4,050 |
| 3243 | NAINITAL | V | N | 35 | N | 221001001 03 00 01 | 01-JUL-20 | 02-JUL-20 | 6,42,111 |
| 3244 | NAINITAL | V | N | 35 | N | 221001001 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,16,011 |
| 3245 | NAINITAL | V | N | 35 | N | 221001001 03 00 06 | 01-JUL-20 | 02-JUL-20 | 67,160 |
| 3246 | NAINITAL | V | N | 4 | N | 221006800 07 00 29 | 01-JUL-20 | 06-JUL-20 | 13,018 |
| 3247 | NAINITAL | V | N | 2 | N | 221001001 03 00 08 | 01-AUG-20 | 10-AUG-20 | 1,12,000 |
| 3248 | NAINITAL | V | N | 3 | N | 221001001 03 00 26 | 01-AUG-20 | 10-AUG-20 | 8,268 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3249 | NAINITAL | V | N | 4 | N | 221006800 07 00 29 | 01-AUG-20 | 10-AUG-20 | 16,267 |
| 3250 | NAINITAL | V | N | 54 | N | 221001001 03 00 22 | 01-AUG-20 | 21-AUG-20 | 11,440 |
| 3251 | NAINITAL | V | N | 55 | N | 221001001 03 00 04 | 01-AUG-20 | 21-AUG-20 | 6,000 |
| 3252 | NAINITAL | V | N | 6 | N | 221001001 03 00 01 | 01-AUG-20 | 04-AUG-20 | 6,50,920 |
| 3253 | NAINITAL | V | N | 6 | N | 221001001 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,17,456 |
| 3254 | NAINITAL | V | N | 6 | N | 221001001 03 00 06 | 01-AUG-20 | 04-AUG-20 | 60,815 |
| 3255 | NAINITAL | V | N | 7 | N | 221001200 03 00 01 | 01-AUG-20 | 04-AUG-20 | 98,600 |
| 3256 | NAINITAL | V | N | 7 | N | 221001200 03 00 03 | 01-AUG-20 | 04-AUG-20 | 16,762 |
| 3257 | NAINITAL | V | N | 7 | N | 221001200 03 00 06 | 01-AUG-20 | 04-AUG-20 | 4,050 |
| 3258 | NAINITAL | V | N | 72 | N | 221001001 03 00 22 | 01-AUG-20 | 31-AUG-20 | 5,450 |
| 3259 | NAINITAL | V | N | 73 | N | 221001001 03 00 23 | 01-AUG-20 | 31-AUG-20 | 44,342 |
| 3260 | NAINITAL | V | N | 74 | N | 221001001 03 00 26 | 01-AUG-20 | 31-AUG-20 | 5,168 |
| 3261 | NAINITAL | V | N | 8 | N | 221006101 03 04 01 | 01-AUG-20 | 04-AUG-20 | 70,600 |
| 3262 | NAINITAL | V | N | 8 | N | 221006101 03 04 03 | 01-AUG-20 | 04-AUG-20 | 12,002 |
| 3263 | NAINITAL | V | N | 8 | N | 221006101 03 04 06 | 01-AUG-20 | 04-AUG-20 | 7,050 |
| 3264 | NAINITAL | V | N | 9 | N | 221001001 03 00 04 | 01-AUG-20 | 10-AUG-20 | 27,409 |
| 3265 | NAINITAL | V | N | 141 | N | 221001001 03 00 01 | 01-SEP-20 | 30-SEP-20 | 6,90,920 |
| 3266 | NAINITAL | V | N | 141 | N | 221001001 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,17,456 |
| 3267 | NAINITAL | V | N | 141 | N | 221001001 03 00 06 | 01-SEP-20 | 30-SEP-20 | 60,815 |
| 3268 | NAINITAL | V | N | 142 | N | 221001200 03 00 01 | 01-SEP-20 | 04-SEP-20 | 98,600 |
| 3269 | NAINITAL | V | N | 142 | N | 221001200 03 00 03 | 01-SEP-20 | 04-SEP-20 | 16,762 |
| 3270 | NAINITAL | V | N | 142 | N | 221001200 03 00 06 | 01-SEP-20 | 04-SEP-20 | 4,050 |
| 3271 | NAINITAL | V | N | 147 | N | 221006101 03 04 01 | 01-SEP-20 | 04-SEP-20 | 70,600 |
| 3272 | NAINITAL | V | N | 147 | N | 221006101 03 04 03 | 01-SEP-20 | 04-SEP-20 | 12,002 |
| 3273 | NAINITAL | V | N | 147 | N | 221006101 03 04 06 | 01-SEP-20 | 04-SEP-20 | 7,050 |
| 3274 | NAINITAL | V | N | 173 | N | 221001001 03 00 01 | 01-SEP-20 | 04-SEP-20 | 6,90,920 |
| 3275 | NAINITAL | V | N | 173 | N | 221001001 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,17,456 |
| 3276 | NAINITAL | V | N | 173 | N | 221001001 03 00 06 | 01-SEP-20 | 04-SEP-20 | 60,815 |
| 3277 | NAINITAL | V | N | 174 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 98,600 |
| 3278 | NAINITAL | V | N | 174 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 16,762 |
| 3279 | NAINITAL | V | N | 174 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 4,050 |
| 3280 | NAINITAL | V | N | 175 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 70,600 |
| 3281 | NAINITAL | V | N | 175 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 12,002 |
| 3282 | NAINITAL | V | N | 175 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 7,050 |
| 3283 | NAINITAL | V | N | 49 | N | 221001001 03 00 20 | 01-SEP-20 | 24-SEP-20 | 14,278 |
| 3284 | NAINITAL | V | N | 50 | N | 221001001 03 00 29 | 01-SEP-20 | 24-SEP-20 | 11,849 |

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

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3285 | NAINITAL | V | N | 142 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 23,99,960 |
| 3286 | NAINITAL | V | N | 142 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 4,07,992 |
| 3287 | NAINITAL | V | N | 142 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 1,63,720 |
| 3288 | NAINITAL | V | N | 42 | N | 221001110 05 00 01 | 01-JUL-20 | 03-JUL-20 | 22,82,580 |
| 3289 | NAINITAL | V | N | 42 | N | 221001110 05 00 03 | 01-JUL-20 | 03-JUL-20 | 3,88,038 |
| 3290 | NAINITAL | V | N | 42 | N | 221001110 05 00 06 | 01-JUL-20 | 03-JUL-20 | 1,63,180 |
| 3291 | NAINITAL | V | N | 6 | N | 221001110 05 00 43 | 01-JUL-20 | 02-JUL-20 | 15,394 |
| 3292 | NAINITAL | V | N | 65 | N | 221001110 05 00 01 | 01-JUL-20 | 20-JUL-20 | 2,39,280 |
| 3293 | NAINITAL | V | N | 65 | N | 221001110 05 00 03 | 01-JUL-20 | 20-JUL-20 | 40,677 |
| 3294 | NAINITAL | V | N | 65 | N | 221001110 05 00 06 | 01-JUL-20 | 20-JUL-20 | 17,580 |
| 3295 | NAINITAL | V | N | 66 | N | 221001110 05 00 01 | 01-JUL-20 | 20-JUL-20 | 38,148 |
| 3296 | NAINITAL | V | N | 66 | N | 221001110 05 00 03 | 01-JUL-20 | 20-JUL-20 | 6,017 |
| 3297 | NAINITAL | V | N | 66 | N | 221001110 05 00 06 | 01-JUL-20 | 20-JUL-20 | 2,856 |
| 3298 | NAINITAL | V | N | 20 | N | 221001110 05 00 08 | 01-AUG-20 | 18-AUG-20 | 2,51,412 |
| 3299 | NAINITAL | V | N | 22 | N | 221001110 05 00 08 | 01-AUG-20 | 18-AUG-20 | 41,219 |
| 3300 | NAINITAL | V | N | 56 | N | 221001110 05 00 43 | 01-AUG-20 | 21-AUG-20 | 15,000 |
| 3301 | NAINITAL | V | N | 57 | N | 221001110 05 00 43 | 01-AUG-20 | 21-AUG-20 | 18,800 |
| 3302 | NAINITAL | V | N | 80 | N | 221001110 05 00 41 | 01-AUG-20 | 31-AUG-20 | 2,18,381 |
| 3303 | NAINITAL | V | N | 81 | N | 221001110 05 00 41 | 01-AUG-20 | 31-AUG-20 | 5,29,710 |
| 3304 | NAINITAL | V | N | 15 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 24,64,676 |
| 3305 | NAINITAL | V | N | 15 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 4,19,232 |
| 3306 | NAINITAL | V | N | 15 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 1,67,380 |
| 3307 | NAINITAL | V | N | 51 | N | 221001110 05 00 22 | 01-SEP-20 | 24-SEP-20 | 4,625 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3308 | NAINITAL | V | N | 135 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 10,52,120 |
| 3309 | NAINITAL | V | N | 135 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,78,812 |
| 3310 | NAINITAL | V | N | 135 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 76,530 |
| 3311 | NAINITAL | V | N | 136 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,36,400 |
| 3312 | NAINITAL | V | N | 136 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 23,528 |
| 3313 | NAINITAL | V | N | 136 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 10,060 |
| 3314 | NAINITAL | V | N | 137 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,71,100 |
| 3315 | NAINITAL | V | N | 137 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 46,087 |
| 3316 | NAINITAL | V | N | 137 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 20,380 |
| 3317 | NAINITAL | V | N | 138 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 2,37,220 |
| 3318 | NAINITAL | V | N | 138 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 40,327 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3319 | NAINITAL | V | N | 138 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 22,680 |
| 3320 | NAINITAL | V | N | 139 | N | 221003800 01 04 01 | 01-JUL-20 | 31-JUL-20 | 52,000 |
| 3321 | NAINITAL | V | N | 139 | N | 221003800 01 04 03 | 01-JUL-20 | 31-JUL-20 | 8,840 |
| 3322 | NAINITAL | V | N | 139 | N | 221003800 01 04 06 | 01-JUL-20 | 31-JUL-20 | 5,860 |
| 3323 | NAINITAL | V | N | 140 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 6,38,520 |
| 3324 | NAINITAL | V | N | 140 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,08,548 |
| 3325 | NAINITAL | V | N | 140 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 40,260 |
| 3326 | NAINITAL | V | N | 141 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,59,280 |
| 3327 | NAINITAL | V | N | 141 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 27,078 |
| 3328 | NAINITAL | V | N | 141 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 9,250 |
| 3329 | NAINITAL | V | N | 23 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 3,06,400 |
| 3330 | NAINITAL | V | N | 23 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 52,088 |
| 3331 | NAINITAL | V | N | 23 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 20,710 |
| 3332 | NAINITAL | V | N | 24 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 9,49,100 |
| 3333 | NAINITAL | V | N | 24 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,61,300 |
| 3334 | NAINITAL | V | N | 24 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 67,840 |
| 3335 | NAINITAL | V | N | 25 | N | 221003800 01 04 01 | 01-JUL-20 | 02-JUL-20 | 52,000 |
| 3336 | NAINITAL | V | N | 25 | N | 221003800 01 04 03 | 01-JUL-20 | 02-JUL-20 | 8,840 |
| 3337 | NAINITAL | V | N | 25 | N | 221003800 01 04 06 | 01-JUL-20 | 02-JUL-20 | 5,860 |
| 3338 | NAINITAL | V | N | 26 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 5,78,540 |
| 3339 | NAINITAL | V | N | 26 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 80,162 |
| 3340 | NAINITAL | V | N | 26 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 72,790 |
| 3341 | NAINITAL | V | N | 27 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 6,26,900 |
| 3342 | NAINITAL | V | N | 27 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 1,06,572 |
| 3343 | NAINITAL | V | N | 27 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 40,260 |
| 3344 | NAINITAL | V | N | 28 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 2,34,820 |
| 3345 | NAINITAL | V | N | 28 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 39,919 |
| 3346 | NAINITAL | V | N | 28 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 22,680 |
| 3347 | NAINITAL | V | N | 29 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,54,600 |
| 3348 | NAINITAL | V | N | 29 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 26,282 |
| 3349 | NAINITAL | V | N | 29 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 9,250 |
| 3350 | NAINITAL | V | N | 37 | N | 221003103 03 00 08 | 01-JUL-20 | 28-JUL-20 | 2,02,284 |
| 3351 | NAINITAL | V | N | 38 | N | 221003103 03 00 08 | 01-JUL-20 | 28-JUL-20 | 23,526 |
| 3352 | NAINITAL | V | N | 39 | N | 221003103 03 00 08 | 01-JUL-20 | 28-JUL-20 | 1,12,200 |
| 3353 | NAINITAL | V | N | 40 | N | 221003110 17 00 08 | 01-JUL-20 | 28-JUL-20 | 1,48,054 |
| 3354 | NAINITAL | V | N | 50 | N | 221003101 03 00 01 | 01-JUL-20 | 08-JUL-20 | 35,300 |
| 3355 | NAINITAL | V | N | 50 | N | 221003101 03 00 03 | 01-JUL-20 | 08-JUL-20 | 6,001 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3356 | NAINITAL | V | N | 50 | N | 221003101 03 00 06 | 01-JUL-20 | 08-JUL-20 | 330 |
| 3357 | NAINITAL | V | N | 74 | N | 221003110 17 00 01 | 01-JUL-20 | 24-JUL-20 | 67,320 |
| 3358 | NAINITAL | V | N | 74 | N | 221003110 17 00 03 | 01-JUL-20 | 24-JUL-20 | 11,444 |
| 3359 | NAINITAL | V | N | 74 | N | 221003110 17 00 06 | 01-JUL-20 | 24-JUL-20 | 5,040 |
| 3360 | NAINITAL | V | N | 75 | N | 221003103 03 00 01 | 01-JUL-20 | 24-JUL-20 | 1,70,880 |
| 3361 | NAINITAL | V | N | 75 | N | 221003103 03 00 03 | 01-JUL-20 | 24-JUL-20 | 29,050 |
| 3362 | NAINITAL | V | N | 75 | N | 221003103 03 00 06 | 01-JUL-20 | 24-JUL-20 | 19,290 |
| 3363 | NAINITAL | V | N | 21 | N | 221003110 17 00 08 | 01-AUG-20 | 18-AUG-20 | 18,494 |
| 3364 | NAINITAL | V | N | 29 | N | 221003103 03 00 20 | 01-AUG-20 | 13-AUG-20 | 1,130 |
| 3365 | NAINITAL | V | N | 30 | N | 221003103 03 00 20 | 01-AUG-20 | 13-AUG-20 | 2,061 |
| 3366 | NAINITAL | V | N | 31 | N | 221003103 03 00 20 | 01-AUG-20 | 13-AUG-20 | 330 |
| 3367 | NAINITAL | V | N | 32 | N | 221003110 17 00 20 | 01-AUG-20 | 13-AUG-20 | 4,050 |
| 3368 | NAINITAL | V | N | 33 | N | 221003110 17 00 20 | 01-AUG-20 | 13-AUG-20 | 683 |
| 3369 | NAINITAL | V | N | 34 | N | 221003103 03 00 20 | 01-AUG-20 | 13-AUG-20 | 1,454 |
| 3370 | NAINITAL | V | N | 41 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 1,02,800 |
| 3371 | NAINITAL | V | N | 42 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 56,100 |
| 3372 | NAINITAL | V | N | 134 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,59,280 |
| 3373 | NAINITAL | V | N | 134 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 27,078 |
| 3374 | NAINITAL | V | N | 134 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 9,250 |
| 3375 | NAINITAL | V | N | 135 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 2,37,220 |
| 3376 | NAINITAL | V | N | 135 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 40,327 |
| 3377 | NAINITAL | V | N | 135 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 22,680 |
| 3378 | NAINITAL | V | N | 136 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 5,54,920 |
| 3379 | NAINITAL | V | N | 136 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 94,336 |
| 3380 | NAINITAL | V | N | 136 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 33,460 |
| 3381 | NAINITAL | V | N | 137 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,36,400 |
| 3382 | NAINITAL | V | N | 137 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 23,528 |
| 3383 | NAINITAL | V | N | 137 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 10,060 |
| 3384 | NAINITAL | V | N | 138 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 11,72,520 |
| 3385 | NAINITAL | V | N | 138 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,99,280 |
| 3386 | NAINITAL | V | N | 138 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 93,630 |
| 3387 | NAINITAL | V | N | 139 | N | 221003800 01 04 01 | 01-SEP-20 | 30-SEP-20 | 52,000 |
| 3388 | NAINITAL | V | N | 139 | N | 221003800 01 04 03 | 01-SEP-20 | 30-SEP-20 | 8,840 |
| 3389 | NAINITAL | V | N | 139 | N | 221003800 01 04 06 | 01-SEP-20 | 30-SEP-20 | 5,860 |
| 3390 | NAINITAL | V | N | 140 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,07,500 |
| 3391 | NAINITAL | V | N | 140 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 52,275 |
| 3392 | NAINITAL | V | N | 140 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 20,710 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3393 | NAINITAL | V | N | 24 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 5,54,920 |
| 3394 | NAINITAL | V | N | 24 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 94,336 |
| 3395 | NAINITAL | V | N | 24 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 33,370 |
| 3396 | NAINITAL | V | N | 25 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 2,37,220 |
| 3397 | NAINITAL | V | N | 25 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 40,327 |
| 3398 | NAINITAL | V | N | 25 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 22,680 |
| 3399 | NAINITAL | V | N | 26 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,59,280 |
| 3400 | NAINITAL | V | N | 26 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 27,078 |
| 3401 | NAINITAL | V | N | 26 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 9,250 |
| 3402 | NAINITAL | V | N | 27 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 11,72,520 |
| 3403 | NAINITAL | V | N | 27 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,99,280 |
| 3404 | NAINITAL | V | N | 27 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 96,750 |
| 3405 | NAINITAL | V | N | 28 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,07,500 |
| 3406 | NAINITAL | V | N | 28 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 52,275 |
| 3407 | NAINITAL | V | N | 28 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 20,710 |
| 3408 | NAINITAL | V | N | 29 | N | 221003800 01 04 01 | 01-SEP-20 | 03-SEP-20 | 52,000 |
| 3409 | NAINITAL | V | N | 29 | N | 221003800 01 04 03 | 01-SEP-20 | 03-SEP-20 | 8,840 |
| 3410 | NAINITAL | V | N | 29 | N | 221003800 01 04 06 | 01-SEP-20 | 03-SEP-20 | 5,860 |
| 3411 | NAINITAL | V | N | 30 | N | 221003103 03 00 25 | 01-SEP-20 | 19-SEP-20 | 27,996 |
| 3412 | NAINITAL | V | N | 30 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,36,400 |
| 3413 | NAINITAL | V | N | 30 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 23,528 |
| 3414 | NAINITAL | V | N | 30 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 10,060 |
| 3415 | NAINITAL | V | N | 31 | N | 221003103 03 00 25 | 01-SEP-20 | 19-SEP-20 | 2,54,601 |
| 3416 | NAINITAL | V | N | 47 | N | 221003103 03 00 43 | 01-SEP-20 | 24-SEP-20 | 14,986 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3417 | NAINITAL | V | N | 143 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,37,600 |
| 3418 | NAINITAL | V | N | 143 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 23,392 |
| 3419 | NAINITAL | V | N | 143 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 9,370 |
| 3420 | NAINITAL | V | N | 144 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,04,880 |
| 3421 | NAINITAL | V | N | 144 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 17,748 |
| 3422 | NAINITAL | V | N | 144 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 8,160 |
| 3423 | NAINITAL | V | N | 145 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,51,060 |
| 3424 | NAINITAL | V | N | 145 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 42,602 |
| 3425 | NAINITAL | V | N | 145 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 21,360 |
| 3426 | NAINITAL | V | N | 146 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 9,74,500 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3427 | NAINITAL | V | N | 146 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,65,592 |
| 3428 | NAINITAL | V | N | 146 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 73,080 |
| 3429 | NAINITAL | V | N | 147 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 16,63,260 |
| 3430 | NAINITAL | V | N | 147 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 2,78,634 |
| 3431 | NAINITAL | V | N | 147 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,21,504 |
| 3432 | NAINITAL | V | N | 18 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 15,02,100 |
| 3433 | NAINITAL | V | N | 18 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 2,55,285 |
| 3434 | NAINITAL | V | N | 18 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 1,07,071 |
| 3435 | NAINITAL | V | N | 19 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,33,600 |
| 3436 | NAINITAL | V | N | 19 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 22,712 |
| 3437 | NAINITAL | V | N | 19 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 9,370 |
| 3438 | NAINITAL | V | N | 20 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 1,02,680 |
| 3439 | NAINITAL | V | N | 20 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 17,374 |
| 3440 | NAINITAL | V | N | 20 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 8,160 |
| 3441 | NAINITAL | V | N | 21 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 9,66,200 |
| 3442 | NAINITAL | V | N | 21 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 1,64,181 |
| 3443 | NAINITAL | V | N | 21 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 73,080 |
| 3444 | NAINITAL | V | N | 22 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 2,49,260 |
| 3445 | NAINITAL | V | N | 22 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 42,296 |
| 3446 | NAINITAL | V | N | 22 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 21,360 |
| 3447 | NAINITAL | V | N | 22 | N | 221003110 17 00 08 | 01-JUL-20 | 24-JUL-20 | 2,70,513 |
| 3448 | NAINITAL | V | N | 62 | N | 221003103 03 00 01 | 01-JUL-20 | 20-JUL-20 | 3,99,122 |
| 3449 | NAINITAL | V | N | 62 | N | 221003103 03 00 03 | 01-JUL-20 | 20-JUL-20 | 67,601 |
| 3450 | NAINITAL | V | N | 62 | N | 221003103 03 00 06 | 01-JUL-20 | 20-JUL-20 | 57,092 |
| 3451 | NAINITAL | V | N | 63 | N | 221003103 03 00 01 | 01-JUL-20 | 20-JUL-20 | 84,750 |
| 3452 | NAINITAL | V | N | 63 | N | 221003103 03 00 03 | 01-JUL-20 | 20-JUL-20 | 14,409 |
| 3453 | NAINITAL | V | N | 63 | N | 221003103 03 00 06 | 01-JUL-20 | 20-JUL-20 | 4,815 |
| 3454 | NAINITAL | V | N | 64 | N | 221003110 17 00 01 | 01-JUL-20 | 20-JUL-20 | 24,092 |
| 3455 | NAINITAL | V | N | 64 | N | 221003110 17 00 03 | 01-JUL-20 | 20-JUL-20 | 4,095 |
| 3456 | NAINITAL | V | N | 64 | N | 221003110 17 00 06 | 01-JUL-20 | 20-JUL-20 | 1,827 |
| 3457 | NAINITAL | V | N | 68 | N | 221003103 03 00 01 | 01-JUL-20 | 24-JUL-20 | 27,738 |
| 3458 | NAINITAL | V | N | 68 | N | 221003103 03 00 03 | 01-JUL-20 | 24-JUL-20 | 5,178 |
| 3459 | NAINITAL | V | N | 68 | N | 221003103 03 00 06 | 01-JUL-20 | 24-JUL-20 | 209 |
| 3460 | NAINITAL | V | N | 76 | N | 221003103 03 00 01 | 01-JUL-20 | 24-JUL-20 | 71,400 |
| 3461 | NAINITAL | V | N | 76 | N | 221003103 03 00 03 | 01-JUL-20 | 24-JUL-20 | 12,138 |
| 3462 | NAINITAL | V | N | 76 | N | 221003103 03 00 06 | 01-JUL-20 | 24-JUL-20 | 8,160 |
| 3463 | NAINITAL | V | N | 77 | N | 221003103 03 00 01 | 01-JUL-20 | 24-JUL-20 | 27,600 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3464 | NAINITAL | V | N | 77 | N | 221003103 03 00 03 | 01-JUL-20 | 24-JUL-20 | 4,692 |
| 3465 | NAINITAL | V | N | 77 | N | 221003103 03 00 06 | 01-JUL-20 | 24-JUL-20 | 2,980 |
| 3466 | NAINITAL | V | N | 78 | N | 221003103 03 00 01 | 01-JUL-20 | 24-JUL-20 | 4,80,478 |
| 3467 | NAINITAL | V | N | 78 | N | 221003103 03 00 03 | 01-JUL-20 | 24-JUL-20 | 98,511 |
| 3468 | NAINITAL | V | N | 78 | N | 221003103 03 00 06 | 01-JUL-20 | 24-JUL-20 | 39,118 |
| 3469 | NAINITAL | V | N | 18 | N | 221003110 17 00 01 | 01-AUG-20 | 13-AUG-20 | 4,082 |
| 3470 | NAINITAL | V | N | 18 | N | 221003110 17 00 03 | 01-AUG-20 | 13-AUG-20 | 694 |
| 3471 | NAINITAL | V | N | 18 | N | 221003110 17 00 06 | 01-AUG-20 | 13-AUG-20 | 292 |
| 3472 | NAINITAL | V | N | 23 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 4,14,991 |
| 3473 | NAINITAL | V | N | 24 | N | 221003110 17 00 08 | 01-AUG-20 | 13-AUG-20 | 2,29,948 |
| 3474 | NAINITAL | V | N | 155 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,04,880 |
| 3475 | NAINITAL | V | N | 155 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 17,748 |
| 3476 | NAINITAL | V | N | 155 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 8,160 |
| 3477 | NAINITAL | V | N | 156 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 9,91,900 |
| 3478 | NAINITAL | V | N | 156 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 1,68,550 |
| 3479 | NAINITAL | V | N | 156 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 74,994 |
| 3480 | NAINITAL | V | N | 157 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 16,65,050 |
| 3481 | NAINITAL | V | N | 157 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 2,82,988 |
| 3482 | NAINITAL | V | N | 157 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,14,396 |
| 3483 | NAINITAL | V | N | 158 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,37,600 |
| 3484 | NAINITAL | V | N | 158 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 23,392 |
| 3485 | NAINITAL | V | N | 158 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 9,370 |
| 3486 | NAINITAL | V | N | 159 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,51,060 |
| 3487 | NAINITAL | V | N | 159 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 42,602 |
| 3488 | NAINITAL | V | N | 159 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 21,360 |
| 3489 | NAINITAL | V | N | 176 | N | 221003103 03 00 01 | 01-SEP-20 | 19-SEP-20 | 71,400 |
| 3490 | NAINITAL | V | N | 176 | N | 221003103 03 00 03 | 01-SEP-20 | 19-SEP-20 | 12,138 |
| 3491 | NAINITAL | V | N | 176 | N | 221003103 03 00 06 | 01-SEP-20 | 19-SEP-20 | 8,160 |
| 3492 | NAINITAL | V | N | 43 | N | 221003103 03 00 20 | 01-SEP-20 | 22-SEP-20 | 5,000 |
| 3493 | NAINITAL | V | N | 44 | N | 221003110 17 00 20 | 01-SEP-20 | 22-SEP-20 | 5,000 |
| 3494 | NAINITAL | V | N | 45 | N | 221003110 17 00 08 | 01-SEP-20 | 22-SEP-20 | 1,76,652 |
| 3495 | NAINITAL | V | N | 46 | N | 221003103 03 00 08 | 01-SEP-20 | 22-SEP-20 | 5,80,428 |
| 3496 | NAINITAL | V | N | 64 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 9,74,500 |
| 3497 | NAINITAL | V | N | 64 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,65,592 |
| 3498 | NAINITAL | V | N | 64 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 73,080 |
| 3499 | NAINITAL | V | N | 65 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,51,060 |
| 3500 | NAINITAL | V | N | 65 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 42,602 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3501 | NAINITAL | V | N | 65 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 21,360 |
| 3502 | NAINITAL | V | N | 66 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,04,880 |
| 3503 | NAINITAL | V | N | 66 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 17,748 |
| 3504 | NAINITAL | V | N | 66 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 8,160 |
| 3505 | NAINITAL | V | N | 67 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 15,87,106 |
| 3506 | NAINITAL | V | N | 67 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,69,737 |
| 3507 | NAINITAL | V | N | 67 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,17,464 |
| 3508 | NAINITAL | V | N | 68 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,37,600 |
| 3509 | NAINITAL | V | N | 68 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 23,392 |
| 3510 | NAINITAL | V | N | 68 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 9,370 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3511 | NAINITAL | V | N | 1 | N | 221003104 03 00 08 | 01-JUL-20 | 03-JUL-20 | 1,69,348 |
| 3512 | NAINITAL | V | N | 10 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 62,200 |
| 3513 | NAINITAL | V | N | 10 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 10,574 |
| 3514 | NAINITAL | V | N | 10 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 4,060 |
| 3515 | NAINITAL | V | N | 11 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 5,36,000 |
| 3516 | NAINITAL | V | N | 11 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 91,120 |
| 3517 | NAINITAL | V | N | 11 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 42,720 |
| 3518 | NAINITAL | V | N | 12 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,24,220 |
| 3519 | NAINITAL | V | N | 12 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 21,117 |
| 3520 | NAINITAL | V | N | 12 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 8,020 |
| 3521 | NAINITAL | V | N | 48 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 6,83,240 |
| 3522 | NAINITAL | V | N | 48 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,16,150 |
| 3523 | NAINITAL | V | N | 48 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 61,900 |
| 3524 | NAINITAL | V | N | 49 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 8,29,620 |
| 3525 | NAINITAL | V | N | 49 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,41,035 |
| 3526 | NAINITAL | V | N | 49 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 39,740 |
| 3527 | NAINITAL | V | N | 1 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 8,35,020 |
| 3528 | NAINITAL | V | N | 1 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,41,953 |
| 3529 | NAINITAL | V | N | 1 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 39,740 |
| 3530 | NAINITAL | V | N | 15 | N | 221006800 11 00 07 | 01-AUG-20 | 10-AUG-20 | 1,18,800 |
| 3531 | NAINITAL | V | N | 2 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 62,200 |
| 3532 | NAINITAL | V | N | 2 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 10,574 |
| 3533 | NAINITAL | V | N | 2 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 4,060 |
| 3534 | NAINITAL | V | N | 3 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 1,24,220 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3535 | NAINITAL | V | N | 3 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 21,117 |
| 3536 | NAINITAL | V | N | 3 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 12,520 |
| 3537 | NAINITAL | V | N | 4 | N | 221003101 03 00 01 | 01-AUG-20 | 04-AUG-20 | 5,36,000 |
| 3538 | NAINITAL | V | N | 4 | N | 221003101 03 00 03 | 01-AUG-20 | 04-AUG-20 | 91,120 |
| 3539 | NAINITAL | V | N | 4 | N | 221003101 03 00 06 | 01-AUG-20 | 04-AUG-20 | 42,720 |
| 3540 | NAINITAL | V | N | 5 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 6,91,640 |
| 3541 | NAINITAL | V | N | 5 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 1,17,578 |
| 3542 | NAINITAL | V | N | 5 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 61,900 |
| 3543 | NAINITAL | V | N | 10 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,24,220 |
| 3544 | NAINITAL | V | N | 10 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 21,117 |
| 3545 | NAINITAL | V | N | 10 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 12,520 |
| 3546 | NAINITAL | V | N | 11 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 6,01,160 |
| 3547 | NAINITAL | V | N | 11 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,02,196 |
| 3548 | NAINITAL | V | N | 11 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 56,240 |
| 3549 | NAINITAL | V | N | 12 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 56,181 |
| 3550 | NAINITAL | V | N | 12 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 9,551 |
| 3551 | NAINITAL | V | N | 12 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 3,667 |
| 3552 | NAINITAL | V | N | 13 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 8,30,827 |
| 3553 | NAINITAL | V | N | 13 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,41,240 |
| 3554 | NAINITAL | V | N | 13 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 44,214 |
| 3555 | NAINITAL | V | N | 14 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,36,000 |
| 3556 | NAINITAL | V | N | 14 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 91,120 |
| 3557 | NAINITAL | V | N | 14 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 42,720 |
| 3558 | NAINITAL | V | N | 14 | N | 221003104 03 00 08 | 01-SEP-20 | 05-SEP-20 | 5,99,468 |
| 3559 | NAINITAL | V | N | 29 | N | 221003110 17 00 08 | 01-SEP-20 | 14-SEP-20 | 72,905 |
| 3560 | NAINITAL | V | N | 40 | N | 221003104 03 00 29 | 01-SEP-20 | 22-SEP-20 | 6,910 |

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3561 | NAINITAL | V | N | 12 | N | 221003103 03 00 08 | 01-JUL-20 | 14-JUL-20 | 1,02,800 |
| 3562 | NAINITAL | V | N | 121 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,61,220 |
| 3563 | NAINITAL | V | N | 121 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 78,407 |
| 3564 | NAINITAL | V | N | 121 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 26,276 |
| 3565 | NAINITAL | V | N | 123 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 76,500 |
| 3566 | NAINITAL | V | N | 123 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 13,005 |
| 3567 | NAINITAL | V | N | 123 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 1,680 |
| 3568 | NAINITAL | V | N | 14 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 76,500 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3569 | NAINITAL | V | N | 14 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 13,005 |
| 3570 | NAINITAL | V | N | 14 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 1,680 |
| 3571 | NAINITAL | V | N | 46 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 4,55,407 |
| 3572 | NAINITAL | V | N | 46 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 77,419 |
| 3573 | NAINITAL | V | N | 46 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 30,743 |
| 3574 | NAINITAL | V | N | 65 | N | 221003103 03 00 08 | 01-AUG-20 | 26-AUG-20 | 4,40,749 |
| 3575 | NAINITAL | V | N | 66 | N | 221003103 03 00 08 | 01-AUG-20 | 26-AUG-20 | 2,05,600 |
| 3576 | NAINITAL | V | N | 19 | N | 221003103 03 00 08 | 01-SEP-20 | 08-SEP-20 | 92,531 |
| 3577 | NAINITAL | V | N | 39 | N | 221003103 03 00 01 | 01-SEP-20 | 10-SEP-20 | 34,300 |
| 3578 | NAINITAL | V | N | 39 | N | 221003103 03 00 03 | 01-SEP-20 | 10-SEP-20 | 5,831 |
| 3579 | NAINITAL | V | N | 39 | N | 221003103 03 00 06 | 01-SEP-20 | 10-SEP-20 | 330 |
| 3580 | NAINITAL | V | N | 40 | N | 221003103 03 00 01 | 01-SEP-20 | 10-SEP-20 | 34,300 |
| 3581 | NAINITAL | V | N | 40 | N | 221003103 03 00 03 | 01-SEP-20 | 10-SEP-20 | 5,831 |
| 3582 | NAINITAL | V | N | 40 | N | 221003103 03 00 06 | 01-SEP-20 | 10-SEP-20 | 330 |
| 3583 | NAINITAL | V | N | 41 | N | 221003103 03 00 01 | 01-SEP-20 | 10-SEP-20 | 35,300 |
| 3584 | NAINITAL | V | N | 41 | N | 221003103 03 00 03 | 01-SEP-20 | 10-SEP-20 | 6,001 |
| 3585 | NAINITAL | V | N | 41 | N | 221003103 03 00 06 | 01-SEP-20 | 10-SEP-20 | 330 |
| 3586 | NAINITAL | V | N | 52 | N | 221003103 03 00 01 | 01-SEP-20 | 17-SEP-20 | 3,813 |
| 3587 | NAINITAL | V | N | 52 | N | 221003103 03 00 03 | 01-SEP-20 | 17-SEP-20 | 648 |
| 3588 | NAINITAL | V | N | 52 | N | 221003103 03 00 06 | 01-SEP-20 | 17-SEP-20 | 36 |
| 3589 | NAINITAL | V | N | 53 | N | 221003103 03 00 01 | 01-SEP-20 | 17-SEP-20 | 2,100 |
| 3590 | NAINITAL | V | N | 53 | N | 221003103 03 00 03 | 01-SEP-20 | 17-SEP-20 | 357 |
| 3591 | NAINITAL | V | N | 53 | N | 221003103 03 00 06 | 01-SEP-20 | 17-SEP-20 | 19 |
| 3592 | NAINITAL | V | N | 8 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 76,500 |
| 3593 | NAINITAL | V | N | 8 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 13,005 |
| 3594 | NAINITAL | V | N | 8 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 1,680 |
| 3595 | NAINITAL | V | N | 84 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 5,73,532 |
| 3596 | NAINITAL | V | N | 84 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 95,988 |
| 3597 | NAINITAL | V | N | 84 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 33,996 |
| 3598 | NAINITAL | V | N | 85 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 76,500 |
| 3599 | NAINITAL | V | N | 85 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 13,005 |
| 3600 | NAINITAL | V | N | 85 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 1,680 |
| 3601 | NAINITAL | V | N | 9 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,65,540 |
| 3602 | NAINITAL | V | N | 9 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 95,342 |
| 3603 | NAINITAL | V | N | 9 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 33,996 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3604 | NAINITAL | V | N | 1 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 3,79,020 |
| 3605 | NAINITAL | V | N | 1 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 64,433 |
| 3606 | NAINITAL | V | N | 1 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 33,040 |
| 3607 | NAINITAL | V | N | 10 | N | 221003103 03 00 08 | 01-JUL-20 | 10-JUL-20 | 71,004 |
| 3608 | NAINITAL | V | N | 11 | N | 221003103 03 00 08 | 01-JUL-20 | 10-JUL-20 | 83,804 |
| 3609 | NAINITAL | V | N | 120 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,79,020 |
| 3610 | NAINITAL | V | N | 120 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 64,433 |
| 3611 | NAINITAL | V | N | 120 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 33,040 |
| 3612 | NAINITAL | V | N | 122 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,91,100 |
| 3613 | NAINITAL | V | N | 122 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,17,487 |
| 3614 | NAINITAL | V | N | 122 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 11,920 |
| 3615 | NAINITAL | V | N | 124 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 6,53,420 |
| 3616 | NAINITAL | V | N | 124 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,11,002 |
| 3617 | NAINITAL | V | N | 124 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 19,006 |
| 3618 | NAINITAL | V | N | 125 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 13,32,000 |
| 3619 | NAINITAL | V | N | 125 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 2,26,440 |
| 3620 | NAINITAL | V | N | 125 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 63,070 |
| 3621 | NAINITAL | V | N | 126 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 78,800 |
| 3622 | NAINITAL | V | N | 126 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 13,396 |
| 3623 | NAINITAL | V | N | 126 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,610 |
| 3624 | NAINITAL | V | N | 2 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 6,84,200 |
| 3625 | NAINITAL | V | N | 2 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,16,314 |
| 3626 | NAINITAL | V | N | 2 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 11,920 |
| 3627 | NAINITAL | V | N | 3 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 13,81,700 |
| 3628 | NAINITAL | V | N | 3 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 2,34,889 |
| 3629 | NAINITAL | V | N | 3 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 68,600 |
| 3630 | NAINITAL | V | N | 4 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 76,500 |
| 3631 | NAINITAL | V | N | 4 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 13,005 |
| 3632 | NAINITAL | V | N | 4 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 4,610 |
| 3633 | NAINITAL | V | N | 5 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 6,48,420 |
| 3634 | NAINITAL | V | N | 5 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 1,10,152 |
| 3635 | NAINITAL | V | N | 5 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 19,006 |
| 3636 | NAINITAL | V | N | 67 | N | 221006101 05 00 01 | 01-JUL-20 | 24-JUL-20 | 43,600 |
| 3637 | NAINITAL | V | N | 67 | N | 221006101 05 00 03 | 01-JUL-20 | 24-JUL-20 | 7,412 |
| 3638 | NAINITAL | V | N | 67 | N | 221006101 05 00 06 | 01-JUL-20 | 24-JUL-20 | 8,761 |
| 3639 | NAINITAL | V | N | 7 | N | 221003110 17 00 08 | 01-JUL-20 | 10-JUL-20 | 92,521 |
| 3640 | NAINITAL | V | N | 79 | N | 221006101 05 00 01 | 01-JUL-20 | 28-JUL-20 | 31,900 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3641 | NAINITAL | V | N | 79 | N | 221006101 05 00 03 | 01-JUL-20 | 28-JUL-20 | 5,423 |
| 3642 | NAINITAL | V | N | 79 | N | 221006101 05 00 06 | 01-JUL-20 | 28-JUL-20 | 7,855 |
| 3643 | NAINITAL | V | N | 8 | N | 221003103 03 00 08 | 01-JUL-20 | 10-JUL-20 | 56,100 |
| 3644 | NAINITAL | V | N | 9 | N | 221003103 03 00 22 | 01-JUL-20 | 10-JUL-20 | 1,000 |
| 3645 | NAINITAL | V | N | 16 | N | 221003103 03 00 25 | 01-AUG-20 | 11-AUG-20 | 57,957 |
| 3646 | NAINITAL | V | N | 16 | N | 221006800 11 00 07 | 01-AUG-20 | 17-AUG-20 | 2,59,200 |
| 3647 | NAINITAL | V | N | 17 | N | 221003103 03 00 25 | 01-AUG-20 | 11-AUG-20 | 33,846 |
| 3648 | NAINITAL | V | N | 18 | N | 221006101 05 00 25 | 01-AUG-20 | 14-AUG-20 | 7,406 |
| 3649 | NAINITAL | V | N | 19 | N | 221003110 17 00 25 | 01-AUG-20 | 14-AUG-20 | 29,342 |
| 3650 | NAINITAL | V | N | 1 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,79,020 |
| 3651 | NAINITAL | V | N | 1 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 64,433 |
| 3652 | NAINITAL | V | N | 1 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 33,040 |
| 3653 | NAINITAL | V | N | 2 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 7,14,200 |
| 3654 | NAINITAL | V | N | 2 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,21,414 |
| 3655 | NAINITAL | V | N | 2 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 13,920 |
| 3656 | NAINITAL | V | N | 3 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 9,11,806 |
| 3657 | NAINITAL | V | N | 3 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,54,618 |
| 3658 | NAINITAL | V | N | 3 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 37,720 |
| 3659 | NAINITAL | V | N | 37 | N | 221006101 05 00 01 | 01-SEP-20 | 05-SEP-20 | 68,100 |
| 3660 | NAINITAL | V | N | 37 | N | 221006101 05 00 03 | 01-SEP-20 | 05-SEP-20 | 4,725 |
| 3661 | NAINITAL | V | N | 4 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 13,32,000 |
| 3662 | NAINITAL | V | N | 4 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 2,26,440 |
| 3663 | NAINITAL | V | N | 4 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 63,070 |
| 3664 | NAINITAL | V | N | 5 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 78,800 |
| 3665 | NAINITAL | V | N | 5 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 13,396 |
| 3666 | NAINITAL | V | N | 5 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,610 |
| 3667 | NAINITAL | V | N | 6 | N | 221003103 03 00 08 | 01-SEP-20 | 02-SEP-20 | 56,100 |
| 3668 | NAINITAL | V | N | 7 | N | 221003103 03 00 29 | 01-SEP-20 | 02-SEP-20 | 3,600 |
| 3669 | NAINITAL | V | N | 79 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,79,020 |
| 3670 | NAINITAL | V | N | 79 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 64,433 |
| 3671 | NAINITAL | V | N | 79 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 33,040 |
| 3672 | NAINITAL | V | N | 8 | N | 221003103 03 00 29 | 01-SEP-20 | 02-SEP-20 | 11,400 |
| 3673 | NAINITAL | V | N | 80 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 6,67,400 |
| 3674 | NAINITAL | V | N | 80 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,13,458 |
| 3675 | NAINITAL | V | N | 80 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 13,796 |
| 3676 | NAINITAL | V | N | 81 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 9,09,980 |
| 3677 | NAINITAL | V | N | 81 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 1,54,618 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3678 | NAINITAL | V | N | 81 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 37,720 |
| 3679 | NAINITAL | V | N | 82 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 13,32,000 |
| 3680 | NAINITAL | V | N | 82 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 2,26,440 |
| 3681 | NAINITAL | V | N | 82 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 63,070 |
| 3682 | NAINITAL | V | N | 83 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 78,800 |
| 3683 | NAINITAL | V | N | 83 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 13,396 |
| 3684 | NAINITAL | V | N | 83 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 4,610 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3685 | NAINITAL | V | N | 127 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 4,98,700 |
| 3686 | NAINITAL | V | N | 127 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 84,779 |
| 3687 | NAINITAL | V | N | 127 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 45,400 |
| 3688 | NAINITAL | V | N | 128 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 34,17,206 |
| 3689 | NAINITAL | V | N | 128 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 5,80,614 |
| 3690 | NAINITAL | V | N | 128 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 2,84,270 |
| 3691 | NAINITAL | V | N | 55 | N | 221001110 03 00 01 | 01-JUL-20 | 10-JUL-20 | 1,58,508 |
| 3692 | NAINITAL | V | N | 55 | N | 221001110 03 00 03 | 01-JUL-20 | 10-JUL-20 | 13,193 |
| 3693 | NAINITAL | V | N | 55 | N | 221001110 03 00 06 | 01-JUL-20 | 10-JUL-20 | 12,350 |
| 3694 | NAINITAL | V | N | 6 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 6,51,220 |
| 3695 | NAINITAL | V | N | 6 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 1,10,707 |
| 3696 | NAINITAL | V | N | 6 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 52,940 |
| 3697 | NAINITAL | V | N | 7 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 41,07,056 |
| 3698 | NAINITAL | V | N | 7 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 6,97,217 |
| 3699 | NAINITAL | V | N | 7 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 3,16,270 |
| 3700 | NAINITAL | V | N | 80 | N | 221001110 03 00 01 | 01-JUL-20 | 28-JUL-20 | 1,95,220 |
| 3701 | NAINITAL | V | N | 80 | N | 221001110 03 00 03 | 01-JUL-20 | 28-JUL-20 | 15,293 |
| 3702 | NAINITAL | V | N | 6 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,24,800 |
| 3703 | NAINITAL | V | N | 6 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 21,216 |
| 3704 | NAINITAL | V | N | 6 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 10,000 |
| 3705 | NAINITAL | V | N | 7 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,87,300 |
| 3706 | NAINITAL | V | N | 7 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 99,841 |
| 3707 | NAINITAL | V | N | 7 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 21,540 |
| 3708 | NAINITAL | V | N | 88 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,24,800 |
| 3709 | NAINITAL | V | N | 88 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 21,216 |
| 3710 | NAINITAL | V | N | 88 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 10,000 |
| 3711 | NAINITAL | V | N | 89 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 5,44,500 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3712 | NAINITAL | V | N | 89 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 92,565 |
| 3713 | NAINITAL | V | N | 89 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 18,820 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3714 | NAINITAL | V | N | 129 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 24,04,440 |
| 3715 | NAINITAL | V | N | 129 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 4,08,753 |
| 3716 | NAINITAL | V | N | 129 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,27,062 |
| 3717 | NAINITAL | V | N | 13 | N | 221003110 17 00 08 | 01-JUL-20 | 13-JUL-20 | 2,63,731 |
| 3718 | NAINITAL | V | N | 130 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,52,400 |
| 3719 | NAINITAL | V | N | 130 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 42,908 |
| 3720 | NAINITAL | V | N | 130 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 21,360 |
| 3721 | NAINITAL | V | N | 131 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 3,89,500 |
| 3722 | NAINITAL | V | N | 131 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 66,215 |
| 3723 | NAINITAL | V | N | 131 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 13,880 |
| 3724 | NAINITAL | V | N | 132 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 64,100 |
| 3725 | NAINITAL | V | N | 132 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 10,897 |
| 3726 | NAINITAL | V | N | 132 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 480 |
| 3727 | NAINITAL | V | N | 133 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 1,32,200 |
| 3728 | NAINITAL | V | N | 133 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 22,474 |
| 3729 | NAINITAL | V | N | 133 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 10,790 |
| 3730 | NAINITAL | V | N | 14 | N | 221003104 03 00 25 | 01-JUL-20 | 13-JUL-20 | 23,172 |
| 3731 | NAINITAL | V | N | 15 | N | 221003104 03 00 25 | 01-JUL-20 | 13-JUL-20 | 10,146 |
| 3732 | NAINITAL | V | N | 15 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 3,85,300 |
| 3733 | NAINITAL | V | N | 15 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 65,501 |
| 3734 | NAINITAL | V | N | 15 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 13,880 |
| 3735 | NAINITAL | V | N | 16 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 23,60,080 |
| 3736 | NAINITAL | V | N | 16 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 4,01,212 |
| 3737 | NAINITAL | V | N | 16 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 1,27,062 |
| 3738 | NAINITAL | V | N | 16 | N | 221003104 03 00 25 | 01-JUL-20 | 13-JUL-20 | 36,565 |
| 3739 | NAINITAL | V | N | 18 | N | 221003104 03 00 08 | 01-JUL-20 | 17-JUL-20 | 6,23,802 |
| 3740 | NAINITAL | V | N | 47 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 2,52,400 |
| 3741 | NAINITAL | V | N | 47 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 42,908 |
| 3742 | NAINITAL | V | N | 47 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 21,360 |
| 3743 | NAINITAL | V | N | 57 | N | 221003104 03 00 01 | 01-JUL-20 | 13-JUL-20 | 1,31,116 |
| 3744 | NAINITAL | V | N | 57 | N | 221003104 03 00 03 | 01-JUL-20 | 13-JUL-20 | 22,289 |
| 3745 | NAINITAL | V | N | 57 | N | 221003104 03 00 06 | 01-JUL-20 | 13-JUL-20 | 9,822 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3746 | NAINITAL | V | N | 8 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 62,200 |
| 3747 | NAINITAL | V | N | 8 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 10,574 |
| 3748 | NAINITAL | V | N | 8 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 480 |
| 3749 | NAINITAL | V | N | 9 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 1,30,200 |
| 3750 | NAINITAL | V | N | 9 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 22,134 |
| 3751 | NAINITAL | V | N | 9 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 10,790 |
| 3752 | NAINITAL | V | N | 51 | N | 221003104 03 00 08 | 01-AUG-20 | 24-AUG-20 | 5,63,735 |
| 3753 | NAINITAL | V | N | 52 | N | 221003110 17 00 08 | 01-AUG-20 | 24-AUG-20 | 1,49,102 |
| 3754 | NAINITAL | V | N | 15 | N | 221003104 03 00 08 | 01-SEP-20 | 05-SEP-20 | 5,26,824 |
| 3755 | NAINITAL | V | N | 16 | N | 221003110 17 00 08 | 01-SEP-20 | 05-SEP-20 | 1,82,824 |
| 3756 | NAINITAL | V | N | 17 | N | 221003104 03 00 08 | 01-SEP-20 | 05-SEP-20 | 1,36,880 |
| 3757 | NAINITAL | V | N | 31 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 24,19,720 |
| 3758 | NAINITAL | V | N | 31 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 4,11,351 |
| 3759 | NAINITAL | V | N | 31 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,25,692 |
| 3760 | NAINITAL | V | N | 32 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,52,400 |
| 3761 | NAINITAL | V | N | 32 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 42,908 |
| 3762 | NAINITAL | V | N | 32 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 21,360 |
| 3763 | NAINITAL | V | N | 33 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 3,89,500 |
| 3764 | NAINITAL | V | N | 33 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 66,215 |
| 3765 | NAINITAL | V | N | 33 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 13,880 |
| 3766 | NAINITAL | V | N | 34 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 64,100 |
| 3767 | NAINITAL | V | N | 34 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 10,897 |
| 3768 | NAINITAL | V | N | 34 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 480 |
| 3769 | NAINITAL | V | N | 35 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 1,32,200 |
| 3770 | NAINITAL | V | N | 35 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 22,474 |
| 3771 | NAINITAL | V | N | 35 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 10,790 |

DDO- 36192666 PRINCIPAL NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3772 | NAINITAL | V | N | 61 | N | 221003101 03 00 01 | 01-JUL-20 | 15-JUL-20 | 4,38,100 |
| 3773 | NAINITAL | V | N | 61 | N | 221003101 03 00 03 | 01-JUL-20 | 15-JUL-20 | 74,477 |
| 3774 | NAINITAL | V | N | 61 | N | 221003101 03 00 06 | 01-JUL-20 | 15-JUL-20 | 37,380 |
| 3775 | NAINITAL | V | N | 69 | N | 221003110 17 00 01 | 01-JUL-20 | 15-JUL-20 | 65,076 |
| 3776 | NAINITAL | V | N | 69 | N | 221003110 17 00 03 | 01-JUL-20 | 15-JUL-20 | 11,063 |
| 3777 | NAINITAL | V | N | 69 | N | 221003110 17 00 06 | 01-JUL-20 | 15-JUL-20 | 4,872 |
| 3778 | NAINITAL | V | N | 70 | N | 221006101 05 00 01 | 01-JUL-20 | 15-JUL-20 | 1,29,400 |
| 3779 | NAINITAL | V | N | 70 | N | 221006101 05 00 03 | 01-JUL-20 | 15-JUL-20 | 21,998 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3780 | NAINITAL | V | N | 70 | N | 221006101 05 00 06 | 01-JUL-20 | 15-JUL-20 | 11,360 |
| 3781 | NAINITAL | V | N | 71 | N | 221003110 17 00 01 | 01-JUL-20 | 15-JUL-20 | 3,44,220 |
| 3782 | NAINITAL | V | N | 71 | N | 221003110 17 00 03 | 01-JUL-20 | 15-JUL-20 | 58,517 |
| 3783 | NAINITAL | V | N | 71 | N | 221003110 17 00 06 | 01-JUL-20 | 15-JUL-20 | 26,150 |
| 3784 | NAINITAL | V | N | 72 | N | 221003103 03 00 01 | 01-JUL-20 | 15-JUL-20 | 4,62,580 |
| 3785 | NAINITAL | V | N | 72 | N | 221003103 03 00 03 | 01-JUL-20 | 15-JUL-20 | 78,639 |
| 3786 | NAINITAL | V | N | 72 | N | 221003103 03 00 06 | 01-JUL-20 | 15-JUL-20 | 42,450 |
| 3787 | NAINITAL | V | N | 73 | N | 221003110 17 00 01 | 01-JUL-20 | 15-JUL-20 | 67,320 |
| 3788 | NAINITAL | V | N | 73 | N | 221003110 17 00 03 | 01-JUL-20 | 15-JUL-20 | 11,444 |
| 3789 | NAINITAL | V | N | 73 | N | 221003110 17 00 06 | 01-JUL-20 | 15-JUL-20 | 5,040 |
| 3790 | NAINITAL | V | N | 26 | N | 221003101 03 00 01 | 01-AUG-20 | 25-AUG-20 | 4,41,700 |
| 3791 | NAINITAL | V | N | 26 | N | 221003101 03 00 03 | 01-AUG-20 | 25-AUG-20 | 75,089 |
| 3792 | NAINITAL | V | N | 26 | N | 221003101 03 00 06 | 01-AUG-20 | 25-AUG-20 | 37,380 |
| 3793 | NAINITAL | V | N | 27 | N | 221006101 05 00 01 | 01-AUG-20 | 25-AUG-20 | 34,900 |
| 3794 | NAINITAL | V | N | 27 | N | 221006101 05 00 03 | 01-AUG-20 | 25-AUG-20 | 5,933 |
| 3795 | NAINITAL | V | N | 27 | N | 221006101 05 00 06 | 01-AUG-20 | 25-AUG-20 | 2,630 |
| 3796 | NAINITAL | V | N | 28 | N | 221003103 03 00 01 | 01-AUG-20 | 25-AUG-20 | 5,51,540 |
| 3797 | NAINITAL | V | N | 28 | N | 221003103 03 00 03 | 01-AUG-20 | 25-AUG-20 | 93,762 |
| 3798 | NAINITAL | V | N | 28 | N | 221003103 03 00 06 | 01-AUG-20 | 25-AUG-20 | 47,490 |
| 3799 | NAINITAL | V | N | 29 | N | 221003110 17 00 01 | 01-AUG-20 | 25-AUG-20 | 2,85,200 |
| 3800 | NAINITAL | V | N | 29 | N | 221003110 17 00 03 | 01-AUG-20 | 25-AUG-20 | 48,484 |
| 3801 | NAINITAL | V | N | 29 | N | 221003110 17 00 06 | 01-AUG-20 | 25-AUG-20 | 21,110 |
| 3802 | NAINITAL | V | N | 30 | N | 221006101 05 00 01 | 01-AUG-20 | 25-AUG-20 | 1,32,600 |
| 3803 | NAINITAL | V | N | 30 | N | 221006101 05 00 03 | 01-AUG-20 | 25-AUG-20 | 22,542 |
| 3804 | NAINITAL | V | N | 30 | N | 221006101 05 00 06 | 01-AUG-20 | 25-AUG-20 | 11,360 |
| 3805 | NAINITAL | V | N | 59 | N | 221003110 17 00 08 | 01-AUG-20 | 25-AUG-20 | 1,36,181 |
| 3806 | NAINITAL | V | N | 60 | N | 221003103 03 00 08 | 01-AUG-20 | 25-AUG-20 | 1,07,804 |
| 3807 | NAINITAL | V | N | 61 | N | 221003110 17 00 08 | 01-AUG-20 | 25-AUG-20 | 1,06,506 |
| 3808 | NAINITAL | V | N | 62 | N | 221003103 03 00 08 | 01-AUG-20 | 25-AUG-20 | 2,60,772 |
| 3809 | NAINITAL | V | N | 18 | N | 221006101 05 00 04 | 01-SEP-20 | 04-SEP-20 | 5,110 |
| 3810 | NAINITAL | V | N | 23 | N | 221003103 03 00 08 | 01-SEP-20 | 11-SEP-20 | 86,924 |
| 3811 | NAINITAL | V | N | 24 | N | 221003103 03 00 08 | 01-SEP-20 | 14-SEP-20 | 15,354 |
| 3812 | NAINITAL | V | N | 25 | N | 221003103 03 00 08 | 01-SEP-20 | 14-SEP-20 | 13,519 |
| 3813 | NAINITAL | V | N | 26 | N | 221003103 03 00 08 | 01-SEP-20 | 14-SEP-20 | 30,587 |
| 3814 | NAINITAL | V | N | 27 | N | 221003103 03 00 08 | 01-SEP-20 | 14-SEP-20 | 13,519 |
| 3815 | NAINITAL | V | N | 28 | N | 221003110 17 00 08 | 01-SEP-20 | 14-SEP-20 | 13,519 |
| 3816 | NAINITAL | V | N | 50 | N | 221003110 17 00 01 | 01-SEP-20 | 11-SEP-20 | 6,290 |

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Grant No.: 12

DDO- 36192666 PRINCIPAL NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3817 | NAINITAL | V | N | 50 | N | 221003110 17 00 03 | 01-SEP-20 | 11-SEP-20 | 1,069 |
| 3818 | NAINITAL | V | N | 50 | N | 221003110 17 00 06 | 01-SEP-20 | 11-SEP-20 | 547 |
| 3819 | NAINITAL | V | N | 51 | N | 221003110 17 00 01 | 01-SEP-20 | 11-SEP-20 | 4,997 |
| 3820 | NAINITAL | V | N | 51 | N | 221003110 17 00 03 | 01-SEP-20 | 11-SEP-20 | 5,647 |
| 3821 | NAINITAL | V | N | 51 | N | 221003110 17 00 06 | 01-SEP-20 | 11-SEP-20 | 627 |
| 3822 | NAINITAL | V | N | 54 | N | 221003101 03 00 01 | 01-SEP-20 | 07-SEP-20 | 4,41,700 |
| 3823 | NAINITAL | V | N | 54 | N | 221003101 03 00 03 | 01-SEP-20 | 07-SEP-20 | 75,089 |
| 3824 | NAINITAL | V | N | 54 | N | 221003101 03 00 06 | 01-SEP-20 | 07-SEP-20 | 37,380 |
| 3825 | NAINITAL | V | N | 55 | N | 221003103 03 00 01 | 01-SEP-20 | 07-SEP-20 | 4,68,740 |
| 3826 | NAINITAL | V | N | 55 | N | 221003103 03 00 03 | 01-SEP-20 | 07-SEP-20 | 79,686 |
| 3827 | NAINITAL | V | N | 55 | N | 221003103 03 00 06 | 01-SEP-20 | 07-SEP-20 | 42,450 |
| 3828 | NAINITAL | V | N | 56 | N | 221003110 17 00 01 | 01-SEP-20 | 07-SEP-20 | 2,85,200 |
| 3829 | NAINITAL | V | N | 56 | N | 221003110 17 00 03 | 01-SEP-20 | 07-SEP-20 | 48,484 |
| 3830 | NAINITAL | V | N | 56 | N | 221003110 17 00 06 | 01-SEP-20 | 07-SEP-20 | 21,110 |
| 3831 | NAINITAL | V | N | 57 | N | 221006101 05 00 01 | 01-SEP-20 | 07-SEP-20 | 1,32,600 |
| 3832 | NAINITAL | V | N | 57 | N | 221006101 05 00 03 | 01-SEP-20 | 07-SEP-20 | 22,542 |
| 3833 | NAINITAL | V | N | 57 | N | 221006101 05 00 06 | 01-SEP-20 | 07-SEP-20 | 11,360 |
| 3834 | NAINITAL | V | N | 59 | N | 221006800 11 00 07 | 01-SEP-20 | 21-SEP-20 | 1,39,200 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3835 | ALMORA | V | N | 1 | N | 221005105 04 09 24 | 01-JUL-20 | 04-JUL-20 | 2,389 |
| 3836 | ALMORA | V | N | 10 | N | 221005105 01 01 27 | 01-JUL-20 | 04-JUL-20 | 85,650 |
| 3837 | ALMORA | V | N | 2 | N | 221005105 04 09 24 | 01-JUL-20 | 04-JUL-20 | 2,33,752 |
| 3838 | ALMORA | V | N | 3 | N | 221005105 04 09 24 | 01-JUL-20 | 04-JUL-20 | 39,180 |
| 3839 | ALMORA | V | N | 33 | N | 221005105 01 01 01 | 01-JUL-20 | 03-JUL-20 | 3,27,200 |
| 3840 | ALMORA | V | N | 33 | N | 221005105 01 01 03 | 01-JUL-20 | 03-JUL-20 | 55,624 |
| 3841 | ALMORA | V | N | 33 | N | 221005105 01 01 06 | 01-JUL-20 | 03-JUL-20 | 39,600 |
| 3842 | ALMORA | V | N | 4 | N | 221005105 01 01 25 | 01-JUL-20 | 04-JUL-20 | 89,542 |
| 3843 | ALMORA | V | N | 42 | N | 221005105 04 09 27 | 01-JUL-20 | 10-JUL-20 | 8,01,800 |
| 3844 | ALMORA | V | N | 5 | N | 221005105 04 09 08 | 01-JUL-20 | 04-JUL-20 | 30,20,839 |
| 3845 | ALMORA | V | N | 6 | N | 221005105 01 01 29 | 01-JUL-20 | 04-JUL-20 | 1,03,586 |
| 3846 | ALMORA | V | N | 7 | N | 221005105 01 01 29 | 01-JUL-20 | 04-JUL-20 | 1,12,425 |
| 3847 | ALMORA | V | N | 8 | N | 221005105 01 01 29 | 01-JUL-20 | 04-JUL-20 | 42,341 |
| 3848 | ALMORA | V | N | 87 | N | 221005105 01 01 04 | 01-JUL-20 | 27-JUL-20 | 15,548 |
| 3849 | ALMORA | V | N | 88 | N | 221005105 01 01 08 | 01-JUL-20 | 27-JUL-20 | 21,000 |
| 3850 | ALMORA | V | N | 9 | N | 221005105 01 01 27 | 01-JUL-20 | 04-JUL-20 | 28,550 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 3851 | ALMORA | V | N | 92 | N | 221005105 01 01 27 | 01-JUL-20 | 06-JUL-20 | 80,000 |
| 3852 | ALMORA | V | N | 94 | N | 221005105 01 01 22 | 01-JUL-20 | 28-JUL-20 | 12,500 |
| 3853 | ALMORA | V | N | 19 | N | 221005105 04 09 01 | 01-AUG-20 | 17-AUG-20 | 6,17,280 |
| 3854 | ALMORA | V | N | 19 | N | 221005105 04 09 03 | 01-AUG-20 | 17-AUG-20 | 1,04,938 |
| 3855 | ALMORA | V | N | 19 | N | 221005105 04 09 06 | 01-AUG-20 | 17-AUG-20 | 15,760 |
| 3856 | ALMORA | V | N | 20 | N | 221005105 01 01 01 | 01-AUG-20 | 17-AUG-20 | 3,31,900 |
| 3857 | ALMORA | V | N | 20 | N | 221005105 01 01 03 | 01-AUG-20 | 17-AUG-20 | 56,423 |
| 3858 | ALMORA | V | N | 20 | N | 221005105 01 01 06 | 01-AUG-20 | 17-AUG-20 | 39,600 |
| 3859 | ALMORA | V | N | 21 | N | 221005105 04 09 01 | 01-AUG-20 | 17-AUG-20 | 6,17,280 |
| 3860 | ALMORA | V | N | 21 | N | 221005105 04 09 03 | 01-AUG-20 | 17-AUG-20 | 1,04,938 |
| 3861 | ALMORA | V | N | 21 | N | 221005105 04 09 06 | 01-AUG-20 | 17-AUG-20 | 15,760 |
| 3862 | ALMORA | V | N | 46 | N | 221005105 01 01 08 | 01-AUG-20 | 17-AUG-20 | 3,30,292 |
| 3863 | ALMORA | V | N | 47 | N | 221005105 01 01 25 | 01-AUG-20 | 17-AUG-20 | 1,18,916 |
| 3864 | ALMORA | V | N | 48 | N | 221005105 01 01 08 | 01-AUG-20 | 17-AUG-20 | 21,000 |
| 3865 | ALMORA | V | N | 49 | N | 221005105 04 09 24 | 01-AUG-20 | 17-AUG-20 | 29,331 |
| 3866 | ALMORA | V | N | 50 | N | 221005105 01 01 08 | 01-AUG-20 | 17-AUG-20 | 2,22,558 |
| 3867 | ALMORA | V | N | 51 | N | 221005105 04 09 08 | 01-AUG-20 | 17-AUG-20 | 25,82,900 |
| 3868 | ALMORA | V | N | 57 | N | 221005105 04 09 27 | 01-AUG-20 | 19-AUG-20 | 4,00,900 |
| 3869 | ALMORA | V | N | 58 | N | 221005105 04 09 22 | 01-AUG-20 | 19-AUG-20 | 23,273 |
| 3870 | ALMORA | V | N | 59 | N | 221005105 04 09 20 | 01-AUG-20 | 19-AUG-20 | 16,811 |
| 3871 | ALMORA | V | N | 67 | N | 221005105 04 09 22 | 01-AUG-20 | 21-AUG-20 | 1,150 |
| 3872 | ALMORA | V | N | 21 | N | 221005105 04 09 24 | 01-SEP-20 | 11-SEP-20 | 20,991 |
| 3873 | ALMORA | V | N | 22 | N | 221005105 04 09 24 | 01-SEP-20 | 11-SEP-20 | 10,193 |
| 3874 | ALMORA | V | N | 23 | N | 221005105 04 09 24 | 01-SEP-20 | 11-SEP-20 | 1,15,770 |
| 3875 | ALMORA | V | N | 24 | N | 221005105 04 09 27 | 01-SEP-20 | 11-SEP-20 | 4,00,900 |
| 3876 | ALMORA | V | N | 25 | N | 221005105 04 09 25 | 01-SEP-20 | 11-SEP-20 | 10,42,520 |
| 3877 | ALMORA | V | N | 26 | N | 221005105 01 01 08 | 01-SEP-20 | 11-SEP-20 | 3,52,631 |
| 3878 | ALMORA | V | N | 27 | N | 221005105 01 01 27 | 01-SEP-20 | 11-SEP-20 | 57,100 |
| 3879 | ALMORA | V | N | 28 | N | 221005105 01 01 27 | 01-SEP-20 | 11-SEP-20 | 1,14,200 |
| 3880 | ALMORA | V | N | 29 | N | 221005105 04 09 20 | 01-SEP-20 | 11-SEP-20 | 24,486 |
| 3881 | ALMORA | V | N | 30 | N | 221005105 04 09 08 | 01-SEP-20 | 11-SEP-20 | 26,68,461 |
| 3882 | ALMORA | V | N | 73 | N | 221005105 01 01 08 | 01-SEP-20 | 28-SEP-20 | 60,142 |
| 3883 | ALMORA | V | N | 74 | N | 221005105 01 01 08 | 01-SEP-20 | 28-SEP-20 | 21,000 |
| 3884 | ALMORA | V | N | 78 | N | 221005105 04 09 40 | 01-SEP-20 | 28-SEP-20 | 78,40,000 |
| 3885 | ALMORA | V | N | 79 | N | 221005105 04 09 40 | 01-SEP-20 | 28-SEP-20 | 27,72,000 |
| 3886 | ALMORA | V | N | 80 | N | 221005105 04 09 40 | 01-SEP-20 | 28-SEP-20 | 5,17,137 |
| 3887 | ALMORA | V | N | 81 | N | 221005105 04 09 40 | 01-SEP-20 | 28-SEP-20 | 1,22,83,800 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 3888 | ALMORA | V | N | 82 | N | 221005105 01 01 01 | 01-SEP-20 | 11-SEP-20 | 3,31,900 |
| 3889 | ALMORA | V | N | 82 | N | 221005105 01 01 03 | 01-SEP-20 | 11-SEP-20 | 56,423 |
| 3890 | ALMORA | V | N | 82 | N | 221005105 01 01 06 | 01-SEP-20 | 11-SEP-20 | 39,600 |
| 3891 | ALMORA | V | N | 82 | N | 221005105 04 09 40 | 01-SEP-20 | 28-SEP-20 | 1,14,79,594 |
| 3892 | ALMORA | V | N | 83 | N | 221005105 04 09 01 | 01-SEP-20 | 11-SEP-20 | 6,17,280 |
| 3893 | ALMORA | V | N | 83 | N | 221005105 04 09 03 | 01-SEP-20 | 11-SEP-20 | 1,04,938 |
| 3894 | ALMORA | V | N | 83 | N | 221005105 04 09 06 | 01-SEP-20 | 11-SEP-20 | 15,760 |
| 3895 | ALMORA | V | N | 83 | N | 221005105 04 09 40 | 01-SEP-20 | 28-SEP-20 | 12,89,150 |
| 3896 | ALMORA | V | N | 84 | N | 221005105 04 09 40 | 01-SEP-20 | 28-SEP-20 | 20,62,500 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3897 | ALMORA | V | N | 12 | N | 221001110 18 00 08 | 01-JUL-20 | 03-JUL-20 | 17,303 |
| 3898 | ALMORA | V | N | 13 | N | 221001110 18 00 08 | 01-JUL-20 | 03-JUL-20 | 15,623 |
| 3899 | ALMORA | V | N | 183 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 4,11,020 |
| 3900 | ALMORA | V | N | 183 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 69,873 |
| 3901 | ALMORA | V | N | 183 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 24,822 |
| 3902 | ALMORA | V | N | 184 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 3,11,542 |
| 3903 | ALMORA | V | N | 184 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 52,962 |
| 3904 | ALMORA | V | N | 184 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 9,281 |
| 3905 | ALMORA | V | N | 185 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,50,400 |
| 3906 | ALMORA | V | N | 185 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 42,568 |
| 3907 | ALMORA | V | N | 185 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 18,220 |
| 3908 | ALMORA | V | N | 186 | N | 221006101 06 00 01 | 01-JUL-20 | 31-JUL-20 | 3,50,500 |
| 3909 | ALMORA | V | N | 186 | N | 221006101 06 00 03 | 01-JUL-20 | 31-JUL-20 | 59,585 |
| 3910 | ALMORA | V | N | 186 | N | 221006101 06 00 06 | 01-JUL-20 | 31-JUL-20 | 26,840 |
| 3911 | ALMORA | V | N | 187 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 7,04,100 |
| 3912 | ALMORA | V | N | 187 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 1,19,697 |
| 3913 | ALMORA | V | N | 187 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 32,246 |
| 3914 | ALMORA | V | N | 34 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 3,99,100 |
| 3915 | ALMORA | V | N | 34 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 67,847 |
| 3916 | ALMORA | V | N | 34 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 24,822 |
| 3917 | ALMORA | V | N | 35 | N | 221006101 03 02 01 | 01-JUL-20 | 03-JUL-20 | 3,07,567 |
| 3918 | ALMORA | V | N | 35 | N | 221006101 03 02 03 | 01-JUL-20 | 03-JUL-20 | 52,286 |
| 3919 | ALMORA | V | N | 35 | N | 221006101 03 02 06 | 01-JUL-20 | 03-JUL-20 | 9,311 |
| 3920 | ALMORA | V | N | 37 | N | 221001110 05 00 01 | 01-JUL-20 | 03-JUL-20 | 2,44,700 |
| 3921 | ALMORA | V | N | 37 | N | 221001110 05 00 03 | 01-JUL-20 | 03-JUL-20 | 41,599 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3922 | ALMORA | V | N | 37 | N | 221001110 05 00 06 | 01-JUL-20 | 03-JUL-20 | 18,220 |
| 3923 | ALMORA | V | N | 38 | N | 221006101 06 00 01 | 01-JUL-20 | 03-JUL-20 | 3,45,500 |
| 3924 | ALMORA | V | N | 38 | N | 221006101 06 00 03 | 01-JUL-20 | 03-JUL-20 | 58,735 |
| 3925 | ALMORA | V | N | 38 | N | 221006101 06 00 06 | 01-JUL-20 | 03-JUL-20 | 26,840 |
| 3926 | ALMORA | V | N | 41 | N | 221001110 18 00 01 | 01-JUL-20 | 03-JUL-20 | 6,76,500 |
| 3927 | ALMORA | V | N | 41 | N | 221001110 18 00 03 | 01-JUL-20 | 03-JUL-20 | 1,15,005 |
| 3928 | ALMORA | V | N | 41 | N | 221001110 18 00 06 | 01-JUL-20 | 03-JUL-20 | 31,606 |
| 3929 | ALMORA | V | N | 42 | N | 221001110 18 00 01 | 01-JUL-20 | 03-JUL-20 | 21,700 |
| 3930 | ALMORA | V | N | 42 | N | 221001110 18 00 03 | 01-JUL-20 | 03-JUL-20 | 3,689 |
| 3931 | ALMORA | V | N | 42 | N | 221001110 18 00 06 | 01-JUL-20 | 03-JUL-20 | 200 |
| 3932 | ALMORA | V | N | 74 | N | 221001110 18 00 25 | 01-JUL-20 | 17-JUL-20 | 7,517 |
| 3933 | ALMORA | V | N | 11 | N | 221001110 18 00 08 | 01-AUG-20 | 06-AUG-20 | 25,783 |
| 3934 | ALMORA | V | N | 55 | N | 221001110 03 00 43 | 01-AUG-20 | 19-AUG-20 | 1,85,091 |
| 3935 | ALMORA | V | N | 56 | N | 221001110 05 00 43 | 01-AUG-20 | 19-AUG-20 | 24,897 |
| 3936 | ALMORA | V | N | 151 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 4,11,020 |
| 3937 | ALMORA | V | N | 151 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 69,873 |
| 3938 | ALMORA | V | N | 151 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 24,822 |
| 3939 | ALMORA | V | N | 152 | N | 221006101 03 02 01 | 01-SEP-20 | 30-SEP-20 | 3,29,500 |
| 3940 | ALMORA | V | N | 152 | N | 221006101 03 02 03 | 01-SEP-20 | 30-SEP-20 | 56,015 |
| 3941 | ALMORA | V | N | 152 | N | 221006101 03 02 06 | 01-SEP-20 | 30-SEP-20 | 9,404 |
| 3942 | ALMORA | V | N | 153 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 2,50,400 |
| 3943 | ALMORA | V | N | 153 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 42,568 |
| 3944 | ALMORA | V | N | 153 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 18,220 |
| 3945 | ALMORA | V | N | 154 | N | 221006101 06 00 01 | 01-SEP-20 | 30-SEP-20 | 3,52,000 |
| 3946 | ALMORA | V | N | 154 | N | 221006101 06 00 03 | 01-SEP-20 | 30-SEP-20 | 59,840 |
| 3947 | ALMORA | V | N | 154 | N | 221006101 06 00 06 | 01-SEP-20 | 30-SEP-20 | 27,830 |
| 3948 | ALMORA | V | N | 155 | N | 221001110 18 00 01 | 01-SEP-20 | 30-SEP-20 | 7,04,100 |
| 3949 | ALMORA | V | N | 155 | N | 221001110 18 00 03 | 01-SEP-20 | 30-SEP-20 | 1,19,697 |
| 3950 | ALMORA | V | N | 155 | N | 221001110 18 00 06 | 01-SEP-20 | 30-SEP-20 | 32,246 |
| 3951 | ALMORA | V | N | 38 | N | 221001110 03 00 43 | 01-SEP-20 | 11-SEP-20 | 4,55,735 |
| 3952 | ALMORA | V | N | 39 | N | 221003103 03 00 43 | 01-SEP-20 | 11-SEP-20 | 1,30,252 |
| 3953 | ALMORA | V | N | 40 | N | 221001110 03 00 43 | 01-SEP-20 | 11-SEP-20 | 1,50,595 |
| 3954 | ALMORA | V | N | 40 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,50,400 |
| 3955 | ALMORA | V | N | 40 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 42,568 |
| 3956 | ALMORA | V | N | 40 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 18,220 |
| 3957 | ALMORA | V | N | 41 | N | 221003103 03 00 43 | 01-SEP-20 | 11-SEP-20 | 25,925 |
| 3958 | ALMORA | V | N | 42 | N | 221003101 03 00 43 | 01-SEP-20 | 11-SEP-20 | 93,534 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3959 | ALMORA | V | N | 43 | N | 221003110 17 00 43 | 01-SEP-20 | 11-SEP-20 | 1,03,850 |
| 3960 | ALMORA | V | N | 44 | N | 221003110 17 00 43 | 01-SEP-20 | 11-SEP-20 | 1,59,720 |
| 3961 | ALMORA | V | N | 45 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 4,11,020 |
| 3962 | ALMORA | V | N | 45 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 69,873 |
| 3963 | ALMORA | V | N | 45 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 24,822 |
| 3964 | ALMORA | V | N | 45 | N | 221006101 06 00 43 | 01-SEP-20 | 11-SEP-20 | 96,650 |
| 3965 | ALMORA | V | N | 47 | N | 221006101 03 02 01 | 01-SEP-20 | 03-SEP-20 | 3,00,200 |
| 3966 | ALMORA | V | N | 47 | N | 221006101 03 02 03 | 01-SEP-20 | 03-SEP-20 | 51,034 |
| 3967 | ALMORA | V | N | 47 | N | 221006101 03 02 06 | 01-SEP-20 | 03-SEP-20 | 9,204 |
| 3968 | ALMORA | V | N | 48 | N | 221006101 06 00 01 | 01-SEP-20 | 03-SEP-20 | 3,50,500 |
| 3969 | ALMORA | V | N | 48 | N | 221006101 06 00 03 | 01-SEP-20 | 03-SEP-20 | 59,585 |
| 3970 | ALMORA | V | N | 48 | N | 221006101 06 00 06 | 01-SEP-20 | 03-SEP-20 | 26,840 |
| 3971 | ALMORA | V | N | 49 | N | 221001110 18 00 01 | 01-SEP-20 | 03-SEP-20 | 7,04,100 |
| 3972 | ALMORA | V | N | 49 | N | 221001110 18 00 03 | 01-SEP-20 | 03-SEP-20 | 1,19,697 |
| 3973 | ALMORA | V | N | 49 | N | 221001110 18 00 06 | 01-SEP-20 | 03-SEP-20 | 32,246 |
| 3974 | ALMORA | V | N | 52 | N | 221001110 18 00 25 | 01-SEP-20 | 17-SEP-20 | 13,897 |
| 3975 | ALMORA | V | N | 53 | N | 221001110 18 00 08 | 01-SEP-20 | 17-SEP-20 | 15,623 |
| 3976 | ALMORA | V | N | 54 | N | 221001110 05 00 43 | 01-SEP-20 | 17-SEP-20 | 51,120 |
| 3977 | ALMORA | V | N | 84 | N | 221006101 03 02 01 | 01-SEP-20 | 17-SEP-20 | 16,600 |
| 3978 | ALMORA | V | N | 84 | N | 221006101 03 02 03 | 01-SEP-20 | 17-SEP-20 | 1,992 |
| 3979 | ALMORA | V | N | 84 | N | 221006101 03 02 06 | 01-SEP-20 | 17-SEP-20 | 1,580 |
| 3980 | ALMORA | V | N | 85 | N | 221006101 03 02 01 | 01-SEP-20 | 17-SEP-20 | 8,280 |
| 3981 | ALMORA | V | N | 85 | N | 221006101 03 02 03 | 01-SEP-20 | 17-SEP-20 | 994 |
| 3982 | ALMORA | V | N | 85 | N | 221006101 03 02 06 | 01-SEP-20 | 17-SEP-20 | 60 |
| 3983 | ALMORA | V | N | 86 | N | 221006101 03 02 01 | 01-SEP-20 | 17-SEP-20 | 13,800 |
| 3984 | ALMORA | V | N | 86 | N | 221006101 03 02 03 | 01-SEP-20 | 17-SEP-20 | 1,656 |
| 3985 | ALMORA | V | N | 86 | N | 221006101 03 02 06 | 01-SEP-20 | 17-SEP-20 | 100 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3986 | ALMORA | V | N | 11 | N | 221001110 03 00 08 | 01-JUL-20 | 01-JUL-20 | 97,450 |
| 3987 | ALMORA | V | N | 175 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,72,880 |
| 3988 | ALMORA | V | N | 175 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 46,390 |
| 3989 | ALMORA | V | N | 175 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 7,234 |
| 3990 | ALMORA | V | N | 182 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 41,49,940 |
| 3991 | ALMORA | V | N | 182 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,05,492 |
| 3992 | ALMORA | V | N | 182 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,37,714 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3993 | ALMORA | V | N | 43 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 41,23,260 |
| 3994 | ALMORA | V | N | 43 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 7,00,956 |
| 3995 | ALMORA | V | N | 43 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 3,44,584 |
| 3996 | ALMORA | V | N | 44 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 2,72,880 |
| 3997 | ALMORA | V | N | 44 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 46,390 |
| 3998 | ALMORA | V | N | 44 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 7,234 |
| 3999 | ALMORA | V | N | 10 | N | 221001110 03 00 08 | 01-AUG-20 | 06-AUG-20 | 56,100 |
| 4000 | ALMORA | V | N | 30 | N | 221001110 03 00 01 | 01-AUG-20 | 25-AUG-20 | 39,900 |
| 4001 | ALMORA | V | N | 30 | N | 221001110 03 00 03 | 01-AUG-20 | 25-AUG-20 | 6,783 |
| 4002 | ALMORA | V | N | 30 | N | 221001110 03 00 06 | 01-AUG-20 | 25-AUG-20 | 3,970 |
| 4003 | ALMORA | V | N | 31 | N | 221001110 03 00 01 | 01-AUG-20 | 25-AUG-20 | 39,900 |
| 4004 | ALMORA | V | N | 31 | N | 221001110 03 00 03 | 01-AUG-20 | 25-AUG-20 | 6,783 |
| 4005 | ALMORA | V | N | 31 | N | 221001110 03 00 06 | 01-AUG-20 | 25-AUG-20 | 3,970 |
| 4006 | ALMORA | V | N | 61 | N | 221001110 03 00 08 | 01-AUG-20 | 20-AUG-20 | 97,450 |
| 4007 | ALMORA | V | N | 62 | N | 221001110 03 00 08 | 01-AUG-20 | 20-AUG-20 | 1,04,432 |
| 4008 | ALMORA | V | N | 63 | N | 221001110 03 00 08 | 01-AUG-20 | 20-AUG-20 | 56,100 |
| 4009 | ALMORA | V | N | 69 | N | 221001110 03 00 08 | 01-AUG-20 | 24-AUG-20 | 1,54,687 |
| 4010 | ALMORA | V | N | 7 | N | 221001110 03 00 08 | 01-AUG-20 | 06-AUG-20 | 1,00,019 |
| 4011 | ALMORA | V | N | 8 | N | 221001110 03 00 08 | 01-AUG-20 | 06-AUG-20 | 1,04,432 |
| 4012 | ALMORA | V | N | 82 | N | 221001110 03 00 08 | 01-AUG-20 | 26-AUG-20 | 1,00,019 |
| 4013 | ALMORA | V | N | 9 | N | 221001110 03 00 08 | 01-AUG-20 | 06-AUG-20 | 97,450 |
| 4014 | ALMORA | V | N | 156 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 40,97,760 |
| 4015 | ALMORA | V | N | 156 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 6,96,621 |
| 4016 | ALMORA | V | N | 156 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 3,28,748 |
| 4017 | ALMORA | V | N | 157 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,72,880 |
| 4018 | ALMORA | V | N | 157 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 46,390 |
| 4019 | ALMORA | V | N | 157 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 8,734 |
| 4020 | ALMORA | V | N | 3 | N | 221001110 03 00 08 | 01-SEP-20 | 08-SEP-20 | 56,100 |
| 4021 | ALMORA | V | N | 4 | N | 221001110 03 00 08 | 01-SEP-20 | 08-SEP-20 | 15,600 |
| 4022 | ALMORA | V | N | 46 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,72,880 |
| 4023 | ALMORA | V | N | 46 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 46,390 |
| 4024 | ALMORA | V | N | 46 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 9,734 |
| 4025 | ALMORA | V | N | 50 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 41,66,369 |
| 4026 | ALMORA | V | N | 50 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 7,08,285 |
| 4027 | ALMORA | V | N | 50 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,35,637 |
| 4028 | ALMORA | V | N | 61 | N | 221001110 03 00 08 | 01-SEP-20 | 21-SEP-20 | 88,019 |
| 4029 | ALMORA | V | N | 75 | N | 221001110 03 00 08 | 01-SEP-20 | 28-SEP-20 | 2,04,451 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4030 | ALMORA | V | N | 164 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 20,62,766 |
| 4031 | ALMORA | V | N | 164 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 3,53,498 |
| 4032 | ALMORA | V | N | 164 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,47,118 |
| 4033 | ALMORA | V | N | 181 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 5,37,060 |
| 4034 | ALMORA | V | N | 181 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 91,300 |
| 4035 | ALMORA | V | N | 181 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 54,156 |
| 4036 | ALMORA | V | N | 43 | N | 221001110 03 00 08 | 01-JUL-20 | 10-JUL-20 | 3,24,163 |
| 4037 | ALMORA | V | N | 45 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 20,44,369 |
| 4038 | ALMORA | V | N | 45 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 3,50,371 |
| 4039 | ALMORA | V | N | 45 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 1,48,789 |
| 4040 | ALMORA | V | N | 46 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 5,31,960 |
| 4041 | ALMORA | V | N | 46 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 90,433 |
| 4042 | ALMORA | V | N | 46 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 54,156 |
| 4043 | ALMORA | V | N | 75 | N | 221001110 03 00 01 | 01-JUL-20 | 13-JUL-20 | 11,380 |
| 4044 | ALMORA | V | N | 75 | N | 221001110 03 00 03 | 01-JUL-20 | 13-JUL-20 | 1,935 |
| 4045 | ALMORA | V | N | 75 | N | 221001110 03 00 06 | 01-JUL-20 | 13-JUL-20 | 92 |
| 4046 | ALMORA | V | N | 79 | N | 221001110 03 00 01 | 01-JUL-20 | 13-JUL-20 | 56,900 |
| 4047 | ALMORA | V | N | 79 | N | 221001110 03 00 03 | 01-JUL-20 | 13-JUL-20 | 9,673 |
| 4048 | ALMORA | V | N | 79 | N | 221001110 03 00 06 | 01-JUL-20 | 13-JUL-20 | 3,210 |
| 4049 | ALMORA | V | N | 83 | N | 221001110 03 00 01 | 01-JUL-20 | 23-JUL-20 | 21,716 |
| 4050 | ALMORA | V | N | 83 | N | 221001110 03 00 03 | 01-JUL-20 | 23-JUL-20 | 3,692 |
| 4051 | ALMORA | V | N | 83 | N | 221001110 03 00 06 | 01-JUL-20 | 23-JUL-20 | 1,997 |
| 4052 | ALMORA | V | N | 171 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 19,54,046 |
| 4053 | ALMORA | V | N | 171 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 3,35,016 |
| 4054 | ALMORA | V | N | 171 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,48,718 |
| 4055 | ALMORA | V | N | 172 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 4,86,560 |
| 4056 | ALMORA | V | N | 172 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 82,715 |
| 4057 | ALMORA | V | N | 172 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 52,536 |
| 4058 | ALMORA | V | N | 43 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 5,07,737 |
| 4059 | ALMORA | V | N | 43 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 86,315 |
| 4060 | ALMORA | V | N | 43 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 53,912 |
| 4061 | ALMORA | V | N | 51 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 20,45,446 |
| 4062 | ALMORA | V | N | 51 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 3,50,554 |
| 4063 | ALMORA | V | N | 51 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,58,258 |
| 4064 | ALMORA | V | N | 80 | N | 221001110 03 00 01 | 01-SEP-20 | 11-SEP-20 | 1,01,612 |
| 4065 | ALMORA | V | N | 80 | N | 221001110 03 00 03 | 01-SEP-20 | 11-SEP-20 | 17,274 |
| 4066 | ALMORA | V | N | 80 | N | 221001110 03 00 06 | 01-SEP-20 | 11-SEP-20 | 244 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 4067 | ALMORA | V | N | 81 | N | 221001110 03 00 01 | 01-SEP-20 | 11-SEP-20 | 39,667 |
| 4068 | ALMORA | V | N | 81 | N | 221001110 03 00 03 | 01-SEP-20 | 11-SEP-20 | 6,743 |
| 4069 | ALMORA | V | N | 81 | N | 221001110 03 00 06 | 01-SEP-20 | 11-SEP-20 | 2,992 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4070 | ALMORA | V | N | 174 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 71,19,180 |
| 4071 | ALMORA | V | N | 174 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 12,10,152 |
| 4072 | ALMORA | V | N | 174 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 5,13,525 |
| 4073 | ALMORA | V | N | 27 | N | 221001110 03 00 08 | 01-JUL-20 | 07-JUL-20 | 5,69,520 |
| 4074 | ALMORA | V | N | 47 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 71,06,220 |
| 4075 | ALMORA | V | N | 47 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 12,07,948 |
| 4076 | ALMORA | V | N | 47 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 5,01,465 |
| 4077 | ALMORA | V | N | 76 | N | 221006102 04 00 04 | 01-JUL-20 | 18-JUL-20 | 16,764 |
| 4078 | ALMORA | V | N | 77 | N | 221006102 04 00 04 | 01-JUL-20 | 18-JUL-20 | 17,459 |
| 4079 | ALMORA | V | N | 78 | N | 221006102 04 00 04 | 01-JUL-20 | 18-JUL-20 | 13,273 |
| 4080 | ALMORA | V | N | 79 | N | 221006102 04 00 04 | 01-JUL-20 | 18-JUL-20 | 13,273 |
| 4081 | ALMORA | V | N | 35 | N | 221001110 03 00 08 | 01-AUG-20 | 11-AUG-20 | 1,89,840 |
| 4082 | ALMORA | V | N | 70 | N | 221006102 04 00 04 | 01-AUG-20 | 24-AUG-20 | 3,600 |
| 4083 | ALMORA | V | N | 71 | N | 221006102 04 00 04 | 01-AUG-20 | 24-AUG-20 | 1,500 |
| 4084 | ALMORA | V | N | 72 | N | 221006102 04 00 04 | 01-AUG-20 | 24-AUG-20 | 3,860 |
| 4085 | ALMORA | V | N | 73 | N | 221006102 04 00 04 | 01-AUG-20 | 24-AUG-20 | 2,000 |
| 4086 | ALMORA | V | N | 16 | N | 221001110 03 00 08 | 01-SEP-20 | 09-SEP-20 | 80,637 |
| 4087 | ALMORA | V | N | 17 | N | 221006102 04 00 04 | 01-SEP-20 | 09-SEP-20 | 15,176 |
| 4088 | ALMORA | V | N | 18 | N | 221006102 04 00 04 | 01-SEP-20 | 09-SEP-20 | 7,750 |
| 4089 | ALMORA | V | N | 51 | N | 221001110 03 00 08 | 01-SEP-20 | 16-SEP-20 | 4,92,000 |
| 4090 | ALMORA | V | N | 52 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 72,70,612 |
| 4091 | ALMORA | V | N | 52 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 12,35,896 |
| 4092 | ALMORA | V | N | 52 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 5,12,837 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4093 | ALMORA | V | N | 170 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 3,56,620 |
| 4094 | ALMORA | V | N | 170 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 60,625 |
| 4095 | ALMORA | V | N | 170 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 15,450 |
| 4096 | ALMORA | V | N | 172 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,07,356 |
| 4097 | ALMORA | V | N | 172 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 69,250 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4098 | ALMORA | V | N | 172 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 29,719 |
| 4099 | ALMORA | V | N | 178 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,52,400 |
| 4100 | ALMORA | V | N | 178 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 42,908 |
| 4101 | ALMORA | V | N | 178 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 21,360 |
| 4102 | ALMORA | V | N | 188 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 43,600 |
| 4103 | ALMORA | V | N | 188 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,412 |
| 4104 | ALMORA | V | N | 188 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,270 |
| 4105 | ALMORA | V | N | 48 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 42,300 |
| 4106 | ALMORA | V | N | 48 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 7,191 |
| 4107 | ALMORA | V | N | 48 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 3,270 |
| 4108 | ALMORA | V | N | 49 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 2,50,600 |
| 4109 | ALMORA | V | N | 49 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 42,602 |
| 4110 | ALMORA | V | N | 49 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 21,360 |
| 4111 | ALMORA | V | N | 50 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 4,50,620 |
| 4112 | ALMORA | V | N | 50 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 76,605 |
| 4113 | ALMORA | V | N | 50 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 32,970 |
| 4114 | ALMORA | V | N | 51 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 3,51,820 |
| 4115 | ALMORA | V | N | 51 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 59,809 |
| 4116 | ALMORA | V | N | 51 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 15,450 |
| 4117 | ALMORA | V | N | 14 | N | 221003103 03 00 08 | 01-AUG-20 | 07-AUG-20 | 70,759 |
| 4118 | ALMORA | V | N | 17 | N | 221003103 03 00 01 | 01-AUG-20 | 13-AUG-20 | 73,560 |
| 4119 | ALMORA | V | N | 17 | N | 221003103 03 00 03 | 01-AUG-20 | 13-AUG-20 | 12,505 |
| 4120 | ALMORA | V | N | 17 | N | 221003103 03 00 06 | 01-AUG-20 | 13-AUG-20 | 8,160 |
| 4121 | ALMORA | V | N | 5 | N | 221003103 03 00 25 | 01-AUG-20 | 05-AUG-20 | 33,302 |
| 4122 | ALMORA | V | N | 54 | N | 221003103 03 00 25 | 01-AUG-20 | 19-AUG-20 | 31,459 |
| 4123 | ALMORA | V | N | 6 | N | 221003110 17 00 08 | 01-AUG-20 | 06-AUG-20 | 90,666 |
| 4124 | ALMORA | V | N | 15 | N | 221003101 03 00 25 | 01-SEP-20 | 09-SEP-20 | 1,318 |
| 4125 | ALMORA | V | N | 158 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 43,600 |
| 4126 | ALMORA | V | N | 158 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 7,412 |
| 4127 | ALMORA | V | N | 158 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 3,270 |
| 4128 | ALMORA | V | N | 159 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,52,400 |
| 4129 | ALMORA | V | N | 159 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 42,908 |
| 4130 | ALMORA | V | N | 159 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 21,360 |
| 4131 | ALMORA | V | N | 160 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,82,020 |
| 4132 | ALMORA | V | N | 160 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 64,943 |
| 4133 | ALMORA | V | N | 160 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 21,690 |
| 4134 | ALMORA | V | N | 161 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 4,23,940 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4135 | ALMORA | V | N | 161 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 72,069 |
| 4136 | ALMORA | V | N | 161 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 20,490 |
| 4137 | ALMORA | V | N | 41 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,82,020 |
| 4138 | ALMORA | V | N | 41 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 64,943 |
| 4139 | ALMORA | V | N | 41 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 24,810 |
| 4140 | ALMORA | V | N | 44 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,52,400 |
| 4141 | ALMORA | V | N | 44 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 42,908 |
| 4142 | ALMORA | V | N | 44 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 21,360 |
| 4143 | ALMORA | V | N | 53 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 43,600 |
| 4144 | ALMORA | V | N | 53 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 7,412 |
| 4145 | ALMORA | V | N | 53 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,270 |
| 4146 | ALMORA | V | N | 54 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 4,23,940 |
| 4147 | ALMORA | V | N | 54 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 72,069 |
| 4148 | ALMORA | V | N | 54 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 20,490 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4149 | ALMORA | V | N | 166 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 3,49,820 |
| 4150 | ALMORA | V | N | 166 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 59,469 |
| 4151 | ALMORA | V | N | 166 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 29,460 |
| 4152 | ALMORA | V | N | 167 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 22,100 |
| 4153 | ALMORA | V | N | 167 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 3,757 |
| 4154 | ALMORA | V | N | 167 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 270 |
| 4155 | ALMORA | V | N | 168 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 10,58,280 |
| 4156 | ALMORA | V | N | 168 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,79,906 |
| 4157 | ALMORA | V | N | 168 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 77,488 |
| 4158 | ALMORA | V | N | 169 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,39,700 |
| 4159 | ALMORA | V | N | 169 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 57,749 |
| 4160 | ALMORA | V | N | 169 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 29,190 |
| 4161 | ALMORA | V | N | 171 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 62,200 |
| 4162 | ALMORA | V | N | 171 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 10,574 |
| 4163 | ALMORA | V | N | 171 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,750 |
| 4164 | ALMORA | V | N | 45 | N | 221003103 03 00 08 | 01-JUL-20 | 09-JUL-20 | 5,32,760 |
| 4165 | ALMORA | V | N | 52 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 62,200 |
| 4166 | ALMORA | V | N | 52 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 10,574 |
| 4167 | ALMORA | V | N | 52 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 4,750 |
| 4168 | ALMORA | V | N | 53 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,39,000 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4169 | ALMORA | V | N | 53 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 57,630 |
| 4170 | ALMORA | V | N | 53 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 29,190 |
| 4171 | ALMORA | V | N | 54 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 10,41,780 |
| 4172 | ALMORA | V | N | 54 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,76,497 |
| 4173 | ALMORA | V | N | 54 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 77,108 |
| 4174 | ALMORA | V | N | 55 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 22,100 |
| 4175 | ALMORA | V | N | 55 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 3,757 |
| 4176 | ALMORA | V | N | 55 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 270 |
| 4177 | ALMORA | V | N | 56 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 3,43,720 |
| 4178 | ALMORA | V | N | 56 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 58,432 |
| 4179 | ALMORA | V | N | 56 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 29,460 |
| 4180 | ALMORA | V | N | 26 | N | 221003103 03 00 01 | 01-AUG-20 | 21-AUG-20 | 72,250 |
| 4181 | ALMORA | V | N | 26 | N | 221003103 03 00 03 | 01-AUG-20 | 21-AUG-20 | 6,503 |
| 4182 | ALMORA | V | N | 26 | N | 221003103 03 00 06 | 01-AUG-20 | 21-AUG-20 | 5,820 |
| 4183 | ALMORA | V | N | 31 | N | 221003103 03 00 08 | 01-AUG-20 | 11-AUG-20 | 2,11,118 |
| 4184 | ALMORA | V | N | 32 | N | 221003103 03 00 08 | 01-AUG-20 | 11-AUG-20 | 1,73,848 |
| 4185 | ALMORA | V | N | 33 | N | 221003103 03 00 25 | 01-AUG-20 | 11-AUG-20 | 4,729 |
| 4186 | ALMORA | V | N | 34 | N | 221003103 03 00 25 | 01-AUG-20 | 11-AUG-20 | 12,945 |
| 4187 | ALMORA | V | N | 162 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 62,200 |
| 4188 | ALMORA | V | N | 162 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 10,574 |
| 4189 | ALMORA | V | N | 162 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 4,750 |
| 4190 | ALMORA | V | N | 163 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,39,700 |
| 4191 | ALMORA | V | N | 163 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 57,749 |
| 4192 | ALMORA | V | N | 163 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 29,190 |
| 4193 | ALMORA | V | N | 164 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 10,58,280 |
| 4194 | ALMORA | V | N | 164 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,79,906 |
| 4195 | ALMORA | V | N | 164 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 77,488 |
| 4196 | ALMORA | V | N | 165 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 22,100 |
| 4197 | ALMORA | V | N | 165 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 3,757 |
| 4198 | ALMORA | V | N | 165 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 270 |
| 4199 | ALMORA | V | N | 166 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 4,21,220 |
| 4200 | ALMORA | V | N | 166 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 71,607 |
| 4201 | ALMORA | V | N | 166 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 34,500 |
| 4202 | ALMORA | V | N | 19 | N | 221003103 03 00 08 | 01-SEP-20 | 09-SEP-20 | 1,73,848 |
| 4203 | ALMORA | V | N | 42 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 62,200 |
| 4204 | ALMORA | V | N | 42 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 10,574 |
| 4205 | ALMORA | V | N | 42 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,750 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4206 | ALMORA | V | N | 55 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,39,700 |
| 4207 | ALMORA | V | N | 55 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 57,749 |
| 4208 | ALMORA | V | N | 55 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 29,190 |
| 4209 | ALMORA | V | N | 56 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 22,100 |
| 4210 | ALMORA | V | N | 56 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 3,757 |
| 4211 | ALMORA | V | N | 56 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 270 |
| 4212 | ALMORA | V | N | 57 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 10,58,280 |
| 4213 | ALMORA | V | N | 57 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,79,906 |
| 4214 | ALMORA | V | N | 57 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 77,488 |
| 4215 | ALMORA | V | N | 58 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 4,21,220 |
| 4216 | ALMORA | V | N | 58 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 71,607 |
| 4217 | ALMORA | V | N | 58 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 34,500 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4218 | ALMORA | V | N | 57 | N | 221002101 03 01 01 | 01-JUL-20 | 03-JUL-20 | 3,80,960 |
| 4219 | ALMORA | V | N | 57 | N | 221002101 03 01 03 | 01-JUL-20 | 03-JUL-20 | 64,763 |
| 4220 | ALMORA | V | N | 57 | N | 221002101 03 01 06 | 01-JUL-20 | 03-JUL-20 | 32,620 |
| 4221 | ALMORA | V | N | 58 | N | 221002101 08 04 01 | 01-JUL-20 | 03-JUL-20 | 91,53,205 |
| 4222 | ALMORA | V | N | 58 | N | 221002101 08 04 03 | 01-JUL-20 | 03-JUL-20 | 15,56,071 |
| 4223 | ALMORA | V | N | 58 | N | 221002101 08 04 06 | 01-JUL-20 | 03-JUL-20 | 6,30,480 |
| 4224 | ALMORA | V | N | 72 | N | 221002101 08 04 08 | 01-JUL-20 | 17-JUL-20 | 15,35,000 |
| 4225 | ALMORA | V | N | 73 | N | 221002101 08 04 08 | 01-JUL-20 | 17-JUL-20 | 1,89,355 |
| 4226 | ALMORA | V | N | 80 | N | 221002101 08 04 08 | 01-JUL-20 | 20-JUL-20 | 1,49,355 |
| 4227 | ALMORA | V | N | 84 | N | 221002101 08 04 01 | 01-JUL-20 | 10-JUL-20 | 74,750 |
| 4228 | ALMORA | V | N | 84 | N | 221002101 08 04 03 | 01-JUL-20 | 10-JUL-20 | 12,708 |
| 4229 | ALMORA | V | N | 84 | N | 221002101 08 04 06 | 01-JUL-20 | 10-JUL-20 | 5,040 |
| 4230 | ALMORA | V | N | 15 | N | 221002101 03 01 01 | 01-AUG-20 | 10-AUG-20 | 4,47,260 |
| 4231 | ALMORA | V | N | 15 | N | 221002101 03 01 03 | 01-AUG-20 | 10-AUG-20 | 76,034 |
| 4232 | ALMORA | V | N | 15 | N | 221002101 03 01 06 | 01-AUG-20 | 10-AUG-20 | 37,830 |
| 4233 | ALMORA | V | N | 16 | N | 221002101 08 04 01 | 01-AUG-20 | 10-AUG-20 | 93,47,075 |
| 4234 | ALMORA | V | N | 16 | N | 221002101 08 04 03 | 01-AUG-20 | 10-AUG-20 | 15,89,031 |
| 4235 | ALMORA | V | N | 16 | N | 221002101 08 04 06 | 01-AUG-20 | 10-AUG-20 | 6,28,830 |
| 4236 | ALMORA | V | N | 32 | N | 221002101 08 04 01 | 01-AUG-20 | 25-AUG-20 | 65,000 |
| 4237 | ALMORA | V | N | 32 | N | 221002101 08 04 03 | 01-AUG-20 | 25-AUG-20 | 11,050 |
| 4238 | ALMORA | V | N | 32 | N | 221002101 08 04 06 | 01-AUG-20 | 25-AUG-20 | 5,460 |
| 4239 | ALMORA | V | N | 45 | N | 221002101 08 04 08 | 01-AUG-20 | 17-AUG-20 | 6,45,000 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4240 | ALMORA | V | N | 75 | N | 221002101 08 04 43 | 01-AUG-20 | 24-AUG-20 | 3,34,845 |
| 4241 | ALMORA | V | N | 76 | N | 221002101 03 01 29 | 01-AUG-20 | 25-AUG-20 | 5,340 |
| 4242 | ALMORA | V | N | 80 | N | 221002101 03 01 25 | 01-AUG-20 | 25-AUG-20 | 2,369 |
| 4243 | ALMORA | V | N | 83 | N | 221002101 03 01 29 | 01-AUG-20 | 26-AUG-20 | 19,750 |
| 4244 | ALMORA | V | N | 84 | N | 221002101 03 01 25 | 01-AUG-20 | 26-AUG-20 | 528 |
| 4245 | ALMORA | V | N | 167 | N | 221002101 03 01 01 | 01-SEP-20 | 30-SEP-20 | 5,00,748 |
| 4246 | ALMORA | V | N | 167 | N | 221002101 03 01 03 | 01-SEP-20 | 30-SEP-20 | 85,571 |
| 4247 | ALMORA | V | N | 167 | N | 221002101 03 01 06 | 01-SEP-20 | 30-SEP-20 | 44,020 |
| 4248 | ALMORA | V | N | 168 | N | 221002101 08 04 01 | 01-SEP-20 | 30-SEP-20 | 92,78,475 |
| 4249 | ALMORA | V | N | 168 | N | 221002101 08 04 03 | 01-SEP-20 | 30-SEP-20 | 15,77,369 |
| 4250 | ALMORA | V | N | 168 | N | 221002101 08 04 06 | 01-SEP-20 | 30-SEP-20 | 6,23,980 |
| 4251 | ALMORA | V | N | 20 | N | 221002101 03 01 08 | 01-SEP-20 | 09-SEP-20 | 14,500 |
| 4252 | ALMORA | V | N | 37 | N | 221002101 08 04 08 | 01-SEP-20 | 11-SEP-20 | 5,95,000 |
| 4253 | ALMORA | V | N | 59 | N | 221002101 03 01 01 | 01-SEP-20 | 03-SEP-20 | 4,47,260 |
| 4254 | ALMORA | V | N | 59 | N | 221002101 03 01 03 | 01-SEP-20 | 03-SEP-20 | 76,034 |
| 4255 | ALMORA | V | N | 59 | N | 221002101 03 01 06 | 01-SEP-20 | 03-SEP-20 | 37,830 |
| 4256 | ALMORA | V | N | 60 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 92,64,819 |
| 4257 | ALMORA | V | N | 60 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 15,75,047 |
| 4258 | ALMORA | V | N | 60 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 6,22,645 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4259 | ALMORA | V | N | 14 | N | 221002102 04 01 43 | 01-JUL-20 | 03-JUL-20 | 99,834 |
| 4260 | ALMORA | V | N | 165 | N | 221004102 03 01 01 | 01-JUL-20 | 31-JUL-20 | 13,06,825 |
| 4261 | ALMORA | V | N | 165 | N | 221004102 03 01 03 | 01-JUL-20 | 31-JUL-20 | 2,22,162 |
| 4262 | ALMORA | V | N | 165 | N | 221004102 03 01 06 | 01-JUL-20 | 31-JUL-20 | 97,990 |
| 4263 | ALMORA | V | N | 189 | N | 221002102 04 01 01 | 01-JUL-20 | 31-JUL-20 | 3,46,435 |
| 4264 | ALMORA | V | N | 189 | N | 221002102 04 01 03 | 01-JUL-20 | 31-JUL-20 | 58,894 |
| 4265 | ALMORA | V | N | 189 | N | 221002102 04 01 06 | 01-JUL-20 | 31-JUL-20 | 26,710 |
| 4266 | ALMORA | V | N | 22 | N | 221004102 03 01 43 | 01-JUL-20 | 07-JUL-20 | 46,200 |
| 4267 | ALMORA | V | N | 23 | N | 221004102 03 01 42 | 01-JUL-20 | 07-JUL-20 | 19,262 |
| 4268 | ALMORA | V | N | 24 | N | 221004102 03 01 42 | 01-JUL-20 | 07-JUL-20 | 13,806 |
| 4269 | ALMORA | V | N | 25 | N | 221004102 03 01 42 | 01-JUL-20 | 07-JUL-20 | 10,738 |
| 4270 | ALMORA | V | N | 26 | N | 221004102 03 01 43 | 01-JUL-20 | 07-JUL-20 | 51,450 |
| 4271 | ALMORA | V | N | 46 | N | 221002102 04 01 08 | 01-JUL-20 | 08-JUL-20 | 15,000 |
| 4272 | ALMORA | V | N | 47 | N | 221002102 04 01 42 | 01-JUL-20 | 08-JUL-20 | 13,688 |
| 4273 | ALMORA | V | N | 48 | N | 221002102 04 01 08 | 01-JUL-20 | 08-JUL-20 | 54,518 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4274 | ALMORA | V | N | 49 | N | 221002102 04 01 29 | 01-JUL-20 | 08-JUL-20 | 2,500 |
| 4275 | ALMORA | V | N | 50 | N | 221002102 04 01 29 | 01-JUL-20 | 08-JUL-20 | 1,000 |
| 4276 | ALMORA | V | N | 51 | N | 221002102 04 01 29 | 01-JUL-20 | 08-JUL-20 | 2,000 |
| 4277 | ALMORA | V | N | 52 | N | 221002102 04 01 29 | 01-JUL-20 | 15-JUL-20 | 1,500 |
| 4278 | ALMORA | V | N | 53 | N | 221002102 04 01 25 | 01-JUL-20 | 15-JUL-20 | 1,309 |
| 4279 | ALMORA | V | N | 54 | N | 221002102 04 01 25 | 01-JUL-20 | 15-JUL-20 | 2,617 |
| 4280 | ALMORA | V | N | 55 | N | 221002102 04 01 22 | 01-JUL-20 | 15-JUL-20 | 560 |
| 4281 | ALMORA | V | N | 56 | N | 221002102 04 01 25 | 01-JUL-20 | 15-JUL-20 | 1,308 |
| 4282 | ALMORA | V | N | 57 | N | 221004102 03 01 22 | 01-JUL-20 | 15-JUL-20 | 1,615 |
| 4283 | ALMORA | V | N | 58 | N | 221002102 04 01 23 | 01-JUL-20 | 15-JUL-20 | 8,000 |
| 4284 | ALMORA | V | N | 59 | N | 221002102 04 01 01 | 01-JUL-20 | 03-JUL-20 | 3,41,930 |
| 4285 | ALMORA | V | N | 59 | N | 221002102 04 01 03 | 01-JUL-20 | 03-JUL-20 | 58,128 |
| 4286 | ALMORA | V | N | 59 | N | 221002102 04 01 06 | 01-JUL-20 | 03-JUL-20 | 27,700 |
| 4287 | ALMORA | V | N | 59 | N | 221002102 04 01 22 | 01-JUL-20 | 15-JUL-20 | 3,800 |
| 4288 | ALMORA | V | N | 60 | N | 221002102 04 01 22 | 01-JUL-20 | 15-JUL-20 | 3,800 |
| 4289 | ALMORA | V | N | 60 | N | 221004102 03 01 01 | 01-JUL-20 | 03-JUL-20 | 12,89,370 |
| 4290 | ALMORA | V | N | 60 | N | 221004102 03 01 03 | 01-JUL-20 | 03-JUL-20 | 2,19,193 |
| 4291 | ALMORA | V | N | 60 | N | 221004102 03 01 06 | 01-JUL-20 | 03-JUL-20 | 97,990 |
| 4292 | ALMORA | V | N | 61 | N | 221004102 03 01 08 | 01-JUL-20 | 15-JUL-20 | 69,443 |
| 4293 | ALMORA | V | N | 62 | N | 221004102 03 01 08 | 01-JUL-20 | 15-JUL-20 | 58,624 |
| 4294 | ALMORA | V | N | 63 | N | 221002102 04 01 08 | 01-JUL-20 | 15-JUL-20 | 36,977 |
| 4295 | ALMORA | V | N | 64 | N | 221002102 04 01 08 | 01-JUL-20 | 15-JUL-20 | 30,479 |
| 4296 | ALMORA | V | N | 65 | N | 221002102 04 01 29 | 01-JUL-20 | 15-JUL-20 | 17,955 |
| 4297 | ALMORA | V | N | 85 | N | 221004102 03 01 01 | 01-JUL-20 | 08-JUL-20 | 81,765 |
| 4298 | ALMORA | V | N | 85 | N | 221004102 03 01 03 | 01-JUL-20 | 08-JUL-20 | 13,900 |
| 4299 | ALMORA | V | N | 85 | N | 221004102 03 01 06 | 01-JUL-20 | 08-JUL-20 | 5,040 |
| 4300 | ALMORA | V | N | 89 | N | 221002102 04 01 29 | 01-JUL-20 | 27-JUL-20 | 1,500 |
| 4301 | ALMORA | V | N | 169 | N | 221004102 03 01 01 | 01-SEP-20 | 30-SEP-20 | 13,07,925 |
| 4302 | ALMORA | V | N | 169 | N | 221004102 03 01 03 | 01-SEP-20 | 30-SEP-20 | 2,22,349 |
| 4303 | ALMORA | V | N | 169 | N | 221004102 03 01 06 | 01-SEP-20 | 30-SEP-20 | 97,990 |
| 4304 | ALMORA | V | N | 170 | N | 221002102 04 01 01 | 01-SEP-20 | 30-SEP-20 | 3,47,835 |
| 4305 | ALMORA | V | N | 170 | N | 221002102 04 01 03 | 01-SEP-20 | 30-SEP-20 | 59,132 |
| 4306 | ALMORA | V | N | 170 | N | 221002102 04 01 06 | 01-SEP-20 | 30-SEP-20 | 28,060 |
| 4307 | ALMORA | V | N | 31 | N | 221004102 03 01 08 | 01-SEP-20 | 11-SEP-20 | 54,518 |
| 4308 | ALMORA | V | N | 32 | N | 221002102 04 01 29 | 01-SEP-20 | 11-SEP-20 | 3,500 |
| 4309 | ALMORA | V | N | 33 | N | 221004102 03 01 25 | 01-SEP-20 | 11-SEP-20 | 2,720 |
| 4310 | ALMORA | V | N | 34 | N | 221004102 03 01 08 | 01-SEP-20 | 11-SEP-20 | 36,977 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4311 | ALMORA | V | N | 35 | N | 221004102 03 01 08 | 01-SEP-20 | 11-SEP-20 | 30,000 |
| 4312 | ALMORA | V | N | 36 | N | 221004102 03 01 08 | 01-SEP-20 | 11-SEP-20 | 73,955 |
| 4313 | ALMORA | V | N | 49 | N | 221002102 04 01 25 | 01-SEP-20 | 16-SEP-20 | 1,309 |
| 4314 | ALMORA | V | N | 50 | N | 221002102 04 01 25 | 01-SEP-20 | 16-SEP-20 | 1,344 |
| 4315 | ALMORA | V | N | 76 | N | 221002102 04 01 01 | 01-SEP-20 | 08-SEP-20 | 3,46,435 |
| 4316 | ALMORA | V | N | 76 | N | 221002102 04 01 03 | 01-SEP-20 | 08-SEP-20 | 58,894 |
| 4317 | ALMORA | V | N | 76 | N | 221002102 04 01 06 | 01-SEP-20 | 08-SEP-20 | 28,060 |
| 4318 | ALMORA | V | N | 77 | N | 221004102 03 01 01 | 01-SEP-20 | 08-SEP-20 | 13,06,825 |
| 4319 | ALMORA | V | N | 77 | N | 221004102 03 01 03 | 01-SEP-20 | 08-SEP-20 | 2,22,162 |
| 4320 | ALMORA | V | N | 77 | N | 221004102 03 01 06 | 01-SEP-20 | 08-SEP-20 | 97,990 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4321 | ALMORA | V | N | 1 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 50,82,600 |
| 4322 | ALMORA | V | N | 1 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 8,64,041 |
| 4323 | ALMORA | V | N | 1 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 4,19,866 |
| 4324 | ALMORA | V | N | 190 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 51,03,740 |
| 4325 | ALMORA | V | N | 190 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 8,67,637 |
| 4326 | ALMORA | V | N | 190 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,12,406 |
| 4327 | ALMORA | V | N | 191 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,55,980 |
| 4328 | ALMORA | V | N | 191 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 43,517 |
| 4329 | ALMORA | V | N | 191 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 13,854 |
| 4330 | ALMORA | V | N | 2 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 2,53,780 |
| 4331 | ALMORA | V | N | 2 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 43,143 |
| 4332 | ALMORA | V | N | 2 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 13,854 |
| 4333 | ALMORA | V | N | 75 | N | 221001110 03 00 08 | 01-JUL-20 | 18-JUL-20 | 1,12,200 |
| 4334 | ALMORA | V | N | 12 | N | 221001110 03 00 08 | 01-AUG-20 | 06-AUG-20 | 47,500 |
| 4335 | ALMORA | V | N | 13 | N | 221001110 03 00 08 | 01-AUG-20 | 06-AUG-20 | 3,41,000 |
| 4336 | ALMORA | V | N | 18 | N | 221001110 03 00 01 | 01-AUG-20 | 17-AUG-20 | 62,903 |
| 4337 | ALMORA | V | N | 18 | N | 221001110 03 00 03 | 01-AUG-20 | 17-AUG-20 | 10,694 |
| 4338 | ALMORA | V | N | 18 | N | 221001110 03 00 06 | 01-AUG-20 | 17-AUG-20 | 8,395 |
| 4339 | ALMORA | V | N | 27 | N | 221001110 03 00 01 | 01-AUG-20 | 24-AUG-20 | 78,000 |
| 4340 | ALMORA | V | N | 27 | N | 221001110 03 00 03 | 01-AUG-20 | 24-AUG-20 | 13,260 |
| 4341 | ALMORA | V | N | 27 | N | 221001110 03 00 06 | 01-AUG-20 | 24-AUG-20 | 10,410 |
| 4342 | ALMORA | V | N | 28 | N | 221001110 03 00 01 | 01-AUG-20 | 24-AUG-20 | 78,000 |
| 4343 | ALMORA | V | N | 28 | N | 221001110 03 00 03 | 01-AUG-20 | 24-AUG-20 | 13,260 |
| 4344 | ALMORA | V | N | 28 | N | 221001110 03 00 06 | 01-AUG-20 | 24-AUG-20 | 10,410 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4345 | ALMORA | V | N | 29 | N | 221001110 03 00 01 | 01-AUG-20 | 24-AUG-20 | 78,000 |
| 4346 | ALMORA | V | N | 29 | N | 221001110 03 00 03 | 01-AUG-20 | 24-AUG-20 | 13,260 |
| 4347 | ALMORA | V | N | 29 | N | 221001110 03 00 06 | 01-AUG-20 | 24-AUG-20 | 10,410 |
| 4348 | ALMORA | V | N | 74 | N | 221001110 03 00 08 | 01-AUG-20 | 24-AUG-20 | 1,71,815 |
| 4349 | ALMORA | V | N | 135 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 53,99,200 |
| 4350 | ALMORA | V | N | 135 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 9,17,865 |
| 4351 | ALMORA | V | N | 135 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 4,55,146 |
| 4352 | ALMORA | V | N | 136 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 2,55,980 |
| 4353 | ALMORA | V | N | 136 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 43,517 |
| 4354 | ALMORA | V | N | 136 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 13,854 |
| 4355 | ALMORA | V | N | 76 | N | 221001110 03 00 08 | 01-SEP-20 | 28-SEP-20 | 47,134 |
| 4356 | ALMORA | V | N | 77 | N | 221001110 03 00 08 | 01-SEP-20 | 28-SEP-20 | 2,83,454 |
| 4357 | ALMORA | V | N | 8 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,55,980 |
| 4358 | ALMORA | V | N | 8 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 43,517 |
| 4359 | ALMORA | V | N | 8 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 13,854 |
| 4360 | ALMORA | V | N | 9 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 53,99,200 |
| 4361 | ALMORA | V | N | 9 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 9,17,865 |
| 4362 | ALMORA | V | N | 9 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,36,372 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4363 | ALMORA | V | N | 11 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 8,92,180 |
| 4364 | ALMORA | V | N | 11 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 1,51,669 |
| 4365 | ALMORA | V | N | 11 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 64,510 |
| 4366 | ALMORA | V | N | 13 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 37,600 |
| 4367 | ALMORA | V | N | 13 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 6,392 |
| 4368 | ALMORA | V | N | 13 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 420 |
| 4369 | ALMORA | V | N | 17 | N | 221003110 17 00 08 | 01-JUL-20 | 06-JUL-20 | 5,56,312 |
| 4370 | ALMORA | V | N | 18 | N | 221003103 03 00 25 | 01-JUL-20 | 06-JUL-20 | 51,778 |
| 4371 | ALMORA | V | N | 192 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 46,200 |
| 4372 | ALMORA | V | N | 192 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 7,854 |
| 4373 | ALMORA | V | N | 192 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 460 |
| 4374 | ALMORA | V | N | 193 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,53,880 |
| 4375 | ALMORA | V | N | 193 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 77,160 |
| 4376 | ALMORA | V | N | 193 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 26,170 |
| 4377 | ALMORA | V | N | 194 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,41,700 |
| 4378 | ALMORA | V | N | 194 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 75,089 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4379 | ALMORA | V | N | 194 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 38,550 |
| 4380 | ALMORA | V | N | 195 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,33,500 |
| 4381 | ALMORA | V | N | 195 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 39,695 |
| 4382 | ALMORA | V | N | 195 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 11,232 |
| 4383 | ALMORA | V | N | 196 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 8,70,378 |
| 4384 | ALMORA | V | N | 196 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,47,963 |
| 4385 | ALMORA | V | N | 196 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 62,234 |
| 4386 | ALMORA | V | N | 197 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 38,700 |
| 4387 | ALMORA | V | N | 197 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 6,579 |
| 4388 | ALMORA | V | N | 197 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 420 |
| 4389 | ALMORA | V | N | 5 | N | 221006101 03 04 01 | 01-JUL-20 | 02-JUL-20 | 44,900 |
| 4390 | ALMORA | V | N | 5 | N | 221006101 03 04 03 | 01-JUL-20 | 02-JUL-20 | 7,633 |
| 4391 | ALMORA | V | N | 5 | N | 221006101 03 04 06 | 01-JUL-20 | 02-JUL-20 | 460 |
| 4392 | ALMORA | V | N | 6 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 2,26,720 |
| 4393 | ALMORA | V | N | 6 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 38,542 |
| 4394 | ALMORA | V | N | 6 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 11,232 |
| 4395 | ALMORA | V | N | 8 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 4,41,700 |
| 4396 | ALMORA | V | N | 8 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 75,089 |
| 4397 | ALMORA | V | N | 8 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 38,550 |
| 4398 | ALMORA | V | N | 9 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 4,50,380 |
| 4399 | ALMORA | V | N | 9 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 76,565 |
| 4400 | ALMORA | V | N | 9 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 26,170 |
| 4401 | ALMORA | V | N | 19 | N | 221003110 17 00 08 | 01-AUG-20 | 10-AUG-20 | 1,73,848 |
| 4402 | ALMORA | V | N | 20 | N | 221003103 03 00 08 | 01-AUG-20 | 10-AUG-20 | 22,486 |
| 4403 | ALMORA | V | N | 21 | N | 221003103 03 00 25 | 01-AUG-20 | 10-AUG-20 | 3,663 |
| 4404 | ALMORA | V | N | 44 | N | 221003103 03 00 08 | 01-AUG-20 | 17-AUG-20 | 12,326 |
| 4405 | ALMORA | V | N | 1 | N | 221003103 03 00 08 | 01-SEP-20 | 03-SEP-20 | 12,326 |
| 4406 | ALMORA | V | N | 10 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 46,200 |
| 4407 | ALMORA | V | N | 10 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 7,854 |
| 4408 | ALMORA | V | N | 10 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 460 |
| 4409 | ALMORA | V | N | 11 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,33,500 |
| 4410 | ALMORA | V | N | 11 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 39,695 |
| 4411 | ALMORA | V | N | 11 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 11,232 |
| 4412 | ALMORA | V | N | 12 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,41,700 |
| 4413 | ALMORA | V | N | 12 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 75,089 |
| 4414 | ALMORA | V | N | 12 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 38,550 |
| 4415 | ALMORA | V | N | 13 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,82,480 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4416 | ALMORA | V | N | 13 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 65,022 |
| 4417 | ALMORA | V | N | 13 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 22,510 |
| 4418 | ALMORA | V | N | 137 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 46,200 |
| 4419 | ALMORA | V | N | 137 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 7,854 |
| 4420 | ALMORA | V | N | 137 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 460 |
| 4421 | ALMORA | V | N | 138 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 2,33,500 |
| 4422 | ALMORA | V | N | 138 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 39,695 |
| 4423 | ALMORA | V | N | 138 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 11,232 |
| 4424 | ALMORA | V | N | 139 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 4,41,700 |
| 4425 | ALMORA | V | N | 139 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 75,089 |
| 4426 | ALMORA | V | N | 139 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 38,550 |
| 4427 | ALMORA | V | N | 14 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 8,33,460 |
| 4428 | ALMORA | V | N | 14 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,41,687 |
| 4429 | ALMORA | V | N | 14 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 56,350 |
| 4430 | ALMORA | V | N | 140 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,82,480 |
| 4431 | ALMORA | V | N | 140 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 65,022 |
| 4432 | ALMORA | V | N | 140 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 22,510 |
| 4433 | ALMORA | V | N | 141 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 8,33,460 |
| 4434 | ALMORA | V | N | 141 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 1,41,687 |
| 4435 | ALMORA | V | N | 141 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 56,750 |
| 4436 | ALMORA | V | N | 142 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 38,700 |
| 4437 | ALMORA | V | N | 142 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 6,579 |
| 4438 | ALMORA | V | N | 142 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 420 |
| 4439 | ALMORA | V | N | 143 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 38,700 |
| 4440 | ALMORA | V | N | 143 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 6,579 |
| 4441 | ALMORA | V | N | 143 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 420 |
| 4442 | ALMORA | V | N | 2 | N | 221003110 17 00 08 | 01-SEP-20 | 03-SEP-20 | 1,73,848 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4443 | ALMORA | V | N | 10 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 3,29,920 |
| 4444 | ALMORA | V | N | 10 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 41,086 |
| 4445 | ALMORA | V | N | 10 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 16,490 |
| 4446 | ALMORA | V | N | 12 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 26,800 |
| 4447 | ALMORA | V | N | 12 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 4,556 |
| 4448 | ALMORA | V | N | 12 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 2,000 |
| 4449 | ALMORA | V | N | 21 | N | 221003103 03 00 25 | 01-JUL-20 | 04-JUL-20 | 47,591 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4450 | ALMORA | V | N | 3 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 2,52,400 |
| 4451 | ALMORA | V | N | 3 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 42,908 |
| 4452 | ALMORA | V | N | 3 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 21,360 |
| 4453 | ALMORA | V | N | 30 | N | 221003103 03 00 22 | 01-JUL-20 | 09-JUL-20 | 9,981 |
| 4454 | ALMORA | V | N | 31 | N | 221003104 03 00 20 | 01-JUL-20 | 09-JUL-20 | 4,928 |
| 4455 | ALMORA | V | N | 32 | N | 221003104 03 00 22 | 01-JUL-20 | 09-JUL-20 | 9,652 |
| 4456 | ALMORA | V | N | 33 | N | 221003103 03 00 20 | 01-JUL-20 | 09-JUL-20 | 9,946 |
| 4457 | ALMORA | V | N | 34 | N | 221003103 03 00 43 | 01-JUL-20 | 09-JUL-20 | 19,987 |
| 4458 | ALMORA | V | N | 4 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 3,93,280 |
| 4459 | ALMORA | V | N | 4 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 66,858 |
| 4460 | ALMORA | V | N | 4 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 14,004 |
| 4461 | ALMORA | V | N | 7 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 9,65,734 |
| 4462 | ALMORA | V | N | 7 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,49,176 |
| 4463 | ALMORA | V | N | 7 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 84,747 |
| 4464 | ALMORA | V | N | 80 | N | 221003103 03 00 01 | 01-JUL-20 | 21-JUL-20 | 35,850 |
| 4465 | ALMORA | V | N | 80 | N | 221003103 03 00 03 | 01-JUL-20 | 21-JUL-20 | 14,282 |
| 4466 | ALMORA | V | N | 1 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 27,600 |
| 4467 | ALMORA | V | N | 1 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 4,692 |
| 4468 | ALMORA | V | N | 1 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 2,000 |
| 4469 | ALMORA | V | N | 2 | N | 221003101 03 00 01 | 01-AUG-20 | 04-AUG-20 | 2,52,400 |
| 4470 | ALMORA | V | N | 2 | N | 221003101 03 00 03 | 01-AUG-20 | 04-AUG-20 | 42,908 |
| 4471 | ALMORA | V | N | 2 | N | 221003101 03 00 06 | 01-AUG-20 | 04-AUG-20 | 21,360 |
| 4472 | ALMORA | V | N | 24 | N | 221003104 03 00 08 | 01-AUG-20 | 10-AUG-20 | 12,331 |
| 4473 | ALMORA | V | N | 25 | N | 221003104 03 00 08 | 01-AUG-20 | 10-AUG-20 | 22,491 |
| 4474 | ALMORA | V | N | 3 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 4,01,860 |
| 4475 | ALMORA | V | N | 3 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 68,316 |
| 4476 | ALMORA | V | N | 3 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 14,004 |
| 4477 | ALMORA | V | N | 4 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 9,78,640 |
| 4478 | ALMORA | V | N | 4 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,51,368 |
| 4479 | ALMORA | V | N | 4 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 85,398 |
| 4480 | ALMORA | V | N | 5 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 3,33,720 |
| 4481 | ALMORA | V | N | 5 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 41,732 |
| 4482 | ALMORA | V | N | 5 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 16,490 |
| 4483 | ALMORA | V | N | 60 | N | 221003110 17 00 08 | 01-AUG-20 | 20-AUG-20 | 1,73,848 |
| 4484 | ALMORA | V | N | 65 | N | 221003104 03 00 08 | 01-AUG-20 | 21-AUG-20 | 86,924 |
| 4485 | ALMORA | V | N | 66 | N | 221003103 03 00 08 | 01-AUG-20 | 21-AUG-20 | 46,360 |
| 4486 | ALMORA | V | N | 1 | N | 221003104 03 00 01 | 01-SEP-20 | 01-SEP-20 | 3,484 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4487 | ALMORA | V | N | 1 | N | 221003104 03 00 03 | 01-SEP-20 | 01-SEP-20 | 592 |
| 4488 | ALMORA | V | N | 1 | N | 221003104 03 00 06 | 01-SEP-20 | 01-SEP-20 | 383 |
| 4489 | ALMORA | V | N | 15 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,52,400 |
| 4490 | ALMORA | V | N | 15 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 42,908 |
| 4491 | ALMORA | V | N | 15 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 21,360 |
| 4492 | ALMORA | V | N | 16 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 9,83,111 |
| 4493 | ALMORA | V | N | 16 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,52,128 |
| 4494 | ALMORA | V | N | 16 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 86,484 |
| 4495 | ALMORA | V | N | 17 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 3,28,320 |
| 4496 | ALMORA | V | N | 17 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 40,814 |
| 4497 | ALMORA | V | N | 17 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 16,490 |
| 4498 | ALMORA | V | N | 18 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 27,600 |
| 4499 | ALMORA | V | N | 18 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 4,692 |
| 4500 | ALMORA | V | N | 18 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 2,000 |
| 4501 | ALMORA | V | N | 2 | N | 221003104 03 00 01 | 01-SEP-20 | 01-SEP-20 | 15,600 |
| 4502 | ALMORA | V | N | 2 | N | 221003104 03 00 03 | 01-SEP-20 | 01-SEP-20 | 2,652 |
| 4503 | ALMORA | V | N | 2 | N | 221003104 03 00 06 | 01-SEP-20 | 01-SEP-20 | 1,716 |
| 4504 | ALMORA | V | N | 28 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,01,860 |
| 4505 | ALMORA | V | N | 28 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 68,316 |
| 4506 | ALMORA | V | N | 28 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 14,004 |
| 4507 | ALMORA | V | N | 29 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,065 |
| 4508 | ALMORA | V | N | 29 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 691 |
| 4509 | ALMORA | V | N | 29 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 447 |
| 4510 | ALMORA | V | N | 46 | N | 221003104 03 00 08 | 01-SEP-20 | 15-SEP-20 | 12,331 |
| 4511 | ALMORA | V | N | 55 | N | 221003103 03 00 25 | 01-SEP-20 | 19-SEP-20 | 79,819 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4512 | ALMORA | V | N | 18 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 99,800 |
| 4513 | ALMORA | V | N | 18 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 16,966 |
| 4514 | ALMORA | V | N | 18 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 880 |
| 4515 | ALMORA | V | N | 19 | N | 221003104 03 00 08 | 01-JUL-20 | 06-JUL-20 | 82,424 |
| 4516 | ALMORA | V | N | 19 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 1,72,000 |
| 4517 | ALMORA | V | N | 19 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 29,240 |
| 4518 | ALMORA | V | N | 19 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 11,630 |
| 4519 | ALMORA | V | N | 20 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,02,900 |
| 4520 | ALMORA | V | N | 20 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 51,493 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4521 | ALMORA | V | N | 20 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 26,260 |
| 4522 | ALMORA | V | N | 204 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,01,700 |
| 4523 | ALMORA | V | N | 204 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 17,289 |
| 4524 | ALMORA | V | N | 204 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 880 |
| 4525 | ALMORA | V | N | 205 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 1,76,000 |
| 4526 | ALMORA | V | N | 205 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 29,920 |
| 4527 | ALMORA | V | N | 205 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 11,670 |
| 4528 | ALMORA | V | N | 206 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,04,400 |
| 4529 | ALMORA | V | N | 206 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 51,748 |
| 4530 | ALMORA | V | N | 206 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 26,260 |
| 4531 | ALMORA | V | N | 207 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,18,260 |
| 4532 | ALMORA | V | N | 207 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 54,104 |
| 4533 | ALMORA | V | N | 207 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 21,090 |
| 4534 | ALMORA | V | N | 208 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 8,39,170 |
| 4535 | ALMORA | V | N | 208 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,41,604 |
| 4536 | ALMORA | V | N | 208 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 54,156 |
| 4537 | ALMORA | V | N | 209 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 8,99,960 |
| 4538 | ALMORA | V | N | 209 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,52,993 |
| 4539 | ALMORA | V | N | 209 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 68,822 |
| 4540 | ALMORA | V | N | 21 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,15,960 |
| 4541 | ALMORA | V | N | 21 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 53,109 |
| 4542 | ALMORA | V | N | 21 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 21,090 |
| 4543 | ALMORA | V | N | 210 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 1,90,827 |
| 4544 | ALMORA | V | N | 210 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 27,776 |
| 4545 | ALMORA | V | N | 210 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 9,660 |
| 4546 | ALMORA | V | N | 211 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,01,120 |
| 4547 | ALMORA | V | N | 211 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 51,190 |
| 4548 | ALMORA | V | N | 211 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 14,920 |
| 4549 | ALMORA | V | N | 22 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 8,31,510 |
| 4550 | ALMORA | V | N | 22 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,39,093 |
| 4551 | ALMORA | V | N | 22 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 54,156 |
| 4552 | ALMORA | V | N | 23 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 10,02,204 |
| 4553 | ALMORA | V | N | 23 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,56,278 |
| 4554 | ALMORA | V | N | 23 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 74,742 |
| 4555 | ALMORA | V | N | 24 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 1,77,754 |
| 4556 | ALMORA | V | N | 24 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 25,554 |
| 4557 | ALMORA | V | N | 24 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 9,585 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4558 | ALMORA | V | N | 25 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 2,92,320 |
| 4559 | ALMORA | V | N | 25 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 49,694 |
| 4560 | ALMORA | V | N | 25 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 14,920 |
| 4561 | ALMORA | V | N | 39 | N | 221003104 03 00 08 | 01-JUL-20 | 02-JUL-20 | 12,331 |
| 4562 | ALMORA | V | N | 95 | N | 221003104 03 00 08 | 01-JUL-20 | 30-JUL-20 | 24,662 |
| 4563 | ALMORA | V | N | 42 | N | 221003104 03 00 08 | 01-AUG-20 | 14-AUG-20 | 82,424 |
| 4564 | ALMORA | V | N | 43 | N | 221003104 03 00 08 | 01-AUG-20 | 14-AUG-20 | 10,160 |
| 4565 | ALMORA | V | N | 85 | N | 221003104 03 00 08 | 01-AUG-20 | 28-AUG-20 | 12,331 |
| 4566 | ALMORA | V | N | 86 | N | 221003110 17 00 08 | 01-AUG-20 | 28-AUG-20 | 85,017 |
| 4567 | ALMORA | V | N | 87 | N | 221003110 17 00 08 | 01-AUG-20 | 28-AUG-20 | 82,424 |
| 4568 | ALMORA | V | N | 88 | N | 221003104 03 00 08 | 01-AUG-20 | 28-AUG-20 | 56,100 |
| 4569 | ALMORA | V | N | 68 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,01,700 |
| 4570 | ALMORA | V | N | 68 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 17,289 |
| 4571 | ALMORA | V | N | 68 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 880 |
| 4572 | ALMORA | V | N | 69 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 1,76,000 |
| 4573 | ALMORA | V | N | 69 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 29,920 |
| 4574 | ALMORA | V | N | 69 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 11,670 |
| 4575 | ALMORA | V | N | 7 | N | 221003110 17 00 08 | 01-SEP-20 | 08-SEP-20 | 82,424 |
| 4576 | ALMORA | V | N | 70 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,04,400 |
| 4577 | ALMORA | V | N | 70 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 51,748 |
| 4578 | ALMORA | V | N | 70 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 26,260 |
| 4579 | ALMORA | V | N | 71 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,18,260 |
| 4580 | ALMORA | V | N | 71 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 54,104 |
| 4581 | ALMORA | V | N | 71 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 29,890 |
| 4582 | ALMORA | V | N | 72 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 8,39,170 |
| 4583 | ALMORA | V | N | 72 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,41,604 |
| 4584 | ALMORA | V | N | 72 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 54,156 |
| 4585 | ALMORA | V | N | 73 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 8,99,960 |
| 4586 | ALMORA | V | N | 73 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,52,993 |
| 4587 | ALMORA | V | N | 73 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 80,422 |
| 4588 | ALMORA | V | N | 74 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 1,90,827 |
| 4589 | ALMORA | V | N | 74 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 27,776 |
| 4590 | ALMORA | V | N | 74 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 9,660 |
| 4591 | ALMORA | V | N | 75 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,01,120 |
| 4592 | ALMORA | V | N | 75 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 51,190 |
| 4593 | ALMORA | V | N | 75 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 14,920 |
| 4594 | ALMORA | V | N | 78 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 6,908 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 4595 | ALMORA | V | N | 79 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 7,957 |
| 4596 | ALMORA | V | N | 79 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 955 |
| 4597 | ALMORA | V | N | 79 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 737 |
| 4598 | ALMORA | V | N | 8 | N | 221003104 03 00 08 | 01-SEP-20 | 08-SEP-20 | 82,424 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4599 | ALMORA | V | N | 139 | N | 221003103 03 00 01 | 01-JUL-20 | 29-JUL-20 | 26,000 |
| 4600 | ALMORA | V | N | 139 | N | 221003103 03 00 03 | 01-JUL-20 | 29-JUL-20 | 4,420 |
| 4601 | ALMORA | V | N | 139 | N | 221003103 03 00 06 | 01-JUL-20 | 29-JUL-20 | 200 |
| 4602 | ALMORA | V | N | 152 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 5,69,800 |
| 4603 | ALMORA | V | N | 152 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 96,866 |
| 4604 | ALMORA | V | N | 152 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 39,940 |
| 4605 | ALMORA | V | N | 153 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,97,720 |
| 4606 | ALMORA | V | N | 153 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,18,152 |
| 4607 | ALMORA | V | N | 153 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 46,360 |
| 4608 | ALMORA | V | N | 154 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 2,14,600 |
| 4609 | ALMORA | V | N | 154 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 36,482 |
| 4610 | ALMORA | V | N | 154 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 10,300 |
| 4611 | ALMORA | V | N | 76 | N | 221003101 03 00 01 | 01-JUL-20 | 17-JUL-20 | 5,67,900 |
| 4612 | ALMORA | V | N | 76 | N | 221003101 03 00 03 | 01-JUL-20 | 17-JUL-20 | 96,543 |
| 4613 | ALMORA | V | N | 76 | N | 221003101 03 00 06 | 01-JUL-20 | 17-JUL-20 | 39,940 |
| 4614 | ALMORA | V | N | 77 | N | 221003103 03 00 01 | 01-JUL-20 | 17-JUL-20 | 7,06,370 |
| 4615 | ALMORA | V | N | 77 | N | 221003103 03 00 03 | 01-JUL-20 | 17-JUL-20 | 1,19,623 |
| 4616 | ALMORA | V | N | 77 | N | 221003103 03 00 06 | 01-JUL-20 | 17-JUL-20 | 41,320 |
| 4617 | ALMORA | V | N | 78 | N | 221003110 17 00 01 | 01-JUL-20 | 17-JUL-20 | 2,13,500 |
| 4618 | ALMORA | V | N | 78 | N | 221003110 17 00 03 | 01-JUL-20 | 17-JUL-20 | 36,295 |
| 4619 | ALMORA | V | N | 78 | N | 221003110 17 00 06 | 01-JUL-20 | 17-JUL-20 | 10,300 |
| 4620 | ALMORA | V | N | 33 | N | 221003103 03 00 01 | 01-AUG-20 | 26-AUG-20 | 11,900 |
| 4621 | ALMORA | V | N | 33 | N | 221003103 03 00 03 | 01-AUG-20 | 26-AUG-20 | 1,428 |
| 4622 | ALMORA | V | N | 33 | N | 221003103 03 00 06 | 01-AUG-20 | 26-AUG-20 | 1,755 |
| 4623 | ALMORA | V | N | 81 | N | 221003103 03 00 08 | 01-AUG-20 | 26-AUG-20 | 5,59,012 |
| 4624 | ALMORA | V | N | 30 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 5,69,800 |
| 4625 | ALMORA | V | N | 30 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 96,866 |
| 4626 | ALMORA | V | N | 30 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 39,940 |
| 4627 | ALMORA | V | N | 31 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 7,60,080 |
| 4628 | ALMORA | V | N | 31 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,28,753 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4629 | ALMORA | V | N | 31 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 55,110 |
| 4630 | ALMORA | V | N | 32 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 2,14,600 |
| 4631 | ALMORA | V | N | 32 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 36,482 |
| 4632 | ALMORA | V | N | 32 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 10,300 |
| 4633 | ALMORA | V | N | 47 | N | 221003103 03 00 08 | 01-SEP-20 | 16-SEP-20 | 1,73,848 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4634 | ALMORA | V | N | 26 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 8,63,540 |
| 4635 | ALMORA | V | N | 26 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,46,801 |
| 4636 | ALMORA | V | N | 26 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 66,388 |
| 4637 | ALMORA | V | N | 27 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 2,86,100 |
| 4638 | ALMORA | V | N | 27 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 48,637 |
| 4639 | ALMORA | V | N | 27 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 21,460 |
| 4640 | ALMORA | V | N | 28 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 70,460 |
| 4641 | ALMORA | V | N | 28 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 11,978 |
| 4642 | ALMORA | V | N | 28 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 5,530 |
| 4643 | ALMORA | V | N | 29 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 1,11,400 |
| 4644 | ALMORA | V | N | 29 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 18,938 |
| 4645 | ALMORA | V | N | 29 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 8,250 |
| 4646 | ALMORA | V | N | 30 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,31,000 |
| 4647 | ALMORA | V | N | 30 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,07,270 |
| 4648 | ALMORA | V | N | 30 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 48,900 |
| 4649 | ALMORA | V | N | 31 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 76,000 |
| 4650 | ALMORA | V | N | 31 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 12,920 |
| 4651 | ALMORA | V | N | 31 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 6,550 |
| 4652 | ALMORA | V | N | 32 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 52,000 |
| 4653 | ALMORA | V | N | 32 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 8,840 |
| 4654 | ALMORA | V | N | 32 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 4,060 |
| 4655 | ALMORA | V | N | 66 | N | 221003103 03 00 08 | 01-JUL-20 | 15-JUL-20 | 86,924 |
| 4656 | ALMORA | V | N | 67 | N | 221003103 03 00 08 | 01-JUL-20 | 15-JUL-20 | 86,924 |
| 4657 | ALMORA | V | N | 68 | N | 221003103 03 00 08 | 01-JUL-20 | 15-JUL-20 | 86,924 |
| 4658 | ALMORA | V | N | 81 | N | 221003103 03 00 01 | 01-JUL-20 | 17-JUL-20 | 1,23,360 |
| 4659 | ALMORA | V | N | 81 | N | 221003103 03 00 03 | 01-JUL-20 | 17-JUL-20 | 20,971 |
| 4660 | ALMORA | V | N | 81 | N | 221003103 03 00 06 | 01-JUL-20 | 17-JUL-20 | 6,890 |
| 4661 | ALMORA | V | N | 82 | N | 221003101 03 00 01 | 01-JUL-20 | 17-JUL-20 | 9,887 |
| 4662 | ALMORA | V | N | 82 | N | 221003101 03 00 03 | 01-JUL-20 | 17-JUL-20 | 1,681 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4663 | ALMORA | V | N | 82 | N | 221003101 03 00 06 | 01-JUL-20 | 17-JUL-20 | 813 |
| 4664 | ALMORA | V | N | 83 | N | 221003103 03 00 08 | 01-JUL-20 | 17-JUL-20 | 36,992 |
| 4665 | ALMORA | V | N | 84 | N | 221003103 03 00 08 | 01-JUL-20 | 17-JUL-20 | 36,992 |
| 4666 | ALMORA | V | N | 85 | N | 221003103 03 00 08 | 01-JUL-20 | 17-JUL-20 | 36,992 |
| 4667 | ALMORA | V | N | 86 | N | 221003103 03 00 08 | 01-JUL-20 | 17-JUL-20 | 30,479 |
| 4668 | ALMORA | V | N | 10 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 9,52,140 |
| 4669 | ALMORA | V | N | 10 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,61,863 |
| 4670 | ALMORA | V | N | 10 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 77,050 |
| 4671 | ALMORA | V | N | 11 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 2,92,400 |
| 4672 | ALMORA | V | N | 11 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 49,708 |
| 4673 | ALMORA | V | N | 11 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 21,460 |
| 4674 | ALMORA | V | N | 12 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 76,000 |
| 4675 | ALMORA | V | N | 12 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 12,920 |
| 4676 | ALMORA | V | N | 12 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 6,550 |
| 4677 | ALMORA | V | N | 26 | N | 221003103 03 00 08 | 01-AUG-20 | 11-AUG-20 | 86,924 |
| 4678 | ALMORA | V | N | 27 | N | 221003103 03 00 08 | 01-AUG-20 | 11-AUG-20 | 86,924 |
| 4679 | ALMORA | V | N | 28 | N | 221003103 03 00 08 | 01-AUG-20 | 11-AUG-20 | 86,924 |
| 4680 | ALMORA | V | N | 29 | N | 221003103 03 00 08 | 01-AUG-20 | 11-AUG-20 | 43,455 |
| 4681 | ALMORA | V | N | 6 | N | 221006101 03 04 01 | 01-AUG-20 | 04-AUG-20 | 72,560 |
| 4682 | ALMORA | V | N | 6 | N | 221006101 03 04 03 | 01-AUG-20 | 04-AUG-20 | 12,335 |
| 4683 | ALMORA | V | N | 6 | N | 221006101 03 04 06 | 01-AUG-20 | 04-AUG-20 | 5,530 |
| 4684 | ALMORA | V | N | 7 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 1,11,400 |
| 4685 | ALMORA | V | N | 7 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 18,938 |
| 4686 | ALMORA | V | N | 7 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 8,250 |
| 4687 | ALMORA | V | N | 8 | N | 221001200 03 00 01 | 01-AUG-20 | 04-AUG-20 | 52,000 |
| 4688 | ALMORA | V | N | 8 | N | 221001200 03 00 03 | 01-AUG-20 | 04-AUG-20 | 8,840 |
| 4689 | ALMORA | V | N | 8 | N | 221001200 03 00 06 | 01-AUG-20 | 04-AUG-20 | 4,060 |
| 4690 | ALMORA | V | N | 9 | N | 221003101 03 00 01 | 01-AUG-20 | 04-AUG-20 | 6,32,900 |
| 4691 | ALMORA | V | N | 9 | N | 221003101 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,07,593 |
| 4692 | ALMORA | V | N | 9 | N | 221003101 03 00 06 | 01-AUG-20 | 04-AUG-20 | 48,900 |
| 4693 | ALMORA | V | N | 33 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 1,42,560 |
| 4694 | ALMORA | V | N | 33 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 24,235 |
| 4695 | ALMORA | V | N | 33 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 11,060 |
| 4696 | ALMORA | V | N | 34 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,11,400 |
| 4697 | ALMORA | V | N | 34 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 18,938 |
| 4698 | ALMORA | V | N | 34 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 8,250 |
| 4699 | ALMORA | V | N | 35 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 52,000 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4700 | ALMORA | V | N | 35 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 8,840 |
| 4701 | ALMORA | V | N | 35 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,060 |
| 4702 | ALMORA | V | N | 36 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 6,32,900 |
| 4703 | ALMORA | V | N | 36 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,07,593 |
| 4704 | ALMORA | V | N | 36 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 48,900 |
| 4705 | ALMORA | V | N | 37 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 9,14,040 |
| 4706 | ALMORA | V | N | 37 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,55,386 |
| 4707 | ALMORA | V | N | 37 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 78,130 |
| 4708 | ALMORA | V | N | 38 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 2,92,400 |
| 4709 | ALMORA | V | N | 38 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 49,708 |
| 4710 | ALMORA | V | N | 38 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 21,460 |
| 4711 | ALMORA | V | N | 39 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 76,000 |
| 4712 | ALMORA | V | N | 39 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 12,920 |
| 4713 | ALMORA | V | N | 39 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 6,550 |
| 4714 | ALMORA | V | N | 56 | N | 221003103 03 00 08 | 01-SEP-20 | 18-SEP-20 | 86,924 |
| 4715 | ALMORA | V | N | 57 | N | 221003103 03 00 08 | 01-SEP-20 | 18-SEP-20 | 86,924 |
| 4716 | ALMORA | V | N | 58 | N | 221003103 03 00 08 | 01-SEP-20 | 18-SEP-20 | 86,924 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4717 | ALMORA | V | N | 198 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 1,19,700 |
| 4718 | ALMORA | V | N | 198 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 20,349 |
| 4719 | ALMORA | V | N | 198 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 9,590 |
| 4720 | ALMORA | V | N | 199 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,78,600 |
| 4721 | ALMORA | V | N | 199 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 64,362 |
| 4722 | ALMORA | V | N | 199 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 27,820 |
| 4723 | ALMORA | V | N | 20 | N | 221003104 03 00 08 | 01-JUL-20 | 04-JUL-20 | 82,424 |
| 4724 | ALMORA | V | N | 200 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,75,215 |
| 4725 | ALMORA | V | N | 200 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 63,787 |
| 4726 | ALMORA | V | N | 200 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 23,540 |
| 4727 | ALMORA | V | N | 201 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,40,760 |
| 4728 | ALMORA | V | N | 201 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 23,929 |
| 4729 | ALMORA | V | N | 201 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 7,320 |
| 4730 | ALMORA | V | N | 202 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,93,450 |
| 4731 | ALMORA | V | N | 202 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 33,779 |
| 4732 | ALMORA | V | N | 202 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 8,760 |
| 4733 | ALMORA | V | N | 203 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 5,45,382 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4734 | ALMORA | V | N | 203 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 92,715 |
| 4735 | ALMORA | V | N | 203 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 37,700 |
| 4736 | ALMORA | V | N | 61 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 1,18,300 |
| 4737 | ALMORA | V | N | 61 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 20,111 |
| 4738 | ALMORA | V | N | 61 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 9,590 |
| 4739 | ALMORA | V | N | 62 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,76,800 |
| 4740 | ALMORA | V | N | 62 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 64,056 |
| 4741 | ALMORA | V | N | 62 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 27,820 |
| 4742 | ALMORA | V | N | 63 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,69,950 |
| 4743 | ALMORA | V | N | 63 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 62,452 |
| 4744 | ALMORA | V | N | 63 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 23,540 |
| 4745 | ALMORA | V | N | 64 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,91,050 |
| 4746 | ALMORA | V | N | 64 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 33,371 |
| 4747 | ALMORA | V | N | 64 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 8,760 |
| 4748 | ALMORA | V | N | 65 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 5,51,740 |
| 4749 | ALMORA | V | N | 65 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 93,795 |
| 4750 | ALMORA | V | N | 65 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 42,740 |
| 4751 | ALMORA | V | N | 66 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 69,360 |
| 4752 | ALMORA | V | N | 66 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 11,791 |
| 4753 | ALMORA | V | N | 66 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 8,160 |
| 4754 | ALMORA | V | N | 69 | N | 221003103 03 00 08 | 01-JUL-20 | 14-JUL-20 | 86,924 |
| 4755 | ALMORA | V | N | 70 | N | 221003104 03 00 08 | 01-JUL-20 | 14-JUL-20 | 82,424 |
| 4756 | ALMORA | V | N | 71 | N | 221003103 03 00 08 | 01-JUL-20 | 14-JUL-20 | 86,924 |
| 4757 | ALMORA | V | N | 81 | N | 221003103 03 00 20 | 01-JUL-20 | 21-JUL-20 | 4,940 |
| 4758 | ALMORA | V | N | 82 | N | 221003104 03 00 20 | 01-JUL-20 | 21-JUL-20 | 5,000 |
| 4759 | ALMORA | V | N | 90 | N | 221003104 03 00 22 | 01-JUL-20 | 27-JUL-20 | 9,960 |
| 4760 | ALMORA | V | N | 91 | N | 221003103 03 00 22 | 01-JUL-20 | 27-JUL-20 | 10,000 |
| 4761 | ALMORA | V | N | 13 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 1,40,760 |
| 4762 | ALMORA | V | N | 13 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 23,929 |
| 4763 | ALMORA | V | N | 13 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 7,320 |
| 4764 | ALMORA | V | N | 37 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 4765 | ALMORA | V | N | 38 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 4766 | ALMORA | V | N | 39 | N | 221003104 03 00 08 | 01-AUG-20 | 13-AUG-20 | 82,424 |
| 4767 | ALMORA | V | N | 40 | N | 221003104 03 00 08 | 01-AUG-20 | 13-AUG-20 | 69,654 |
| 4768 | ALMORA | V | N | 11 | N | 221003110 17 00 08 | 01-SEP-20 | 09-SEP-20 | 60,846 |
| 4769 | ALMORA | V | N | 12 | N | 221003104 03 00 08 | 01-SEP-20 | 09-SEP-20 | 86,924 |
| 4770 | ALMORA | V | N | 13 | N | 221003103 03 00 08 | 01-SEP-20 | 09-SEP-20 | 86,924 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4771 | ALMORA | V | N | 61 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 1,19,700 |
| 4772 | ALMORA | V | N | 61 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 20,349 |
| 4773 | ALMORA | V | N | 61 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 9,590 |
| 4774 | ALMORA | V | N | 62 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,78,600 |
| 4775 | ALMORA | V | N | 62 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 64,362 |
| 4776 | ALMORA | V | N | 62 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 27,820 |
| 4777 | ALMORA | V | N | 63 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,16,867 |
| 4778 | ALMORA | V | N | 63 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 53,868 |
| 4779 | ALMORA | V | N | 63 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 15,380 |
| 4780 | ALMORA | V | N | 64 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,40,760 |
| 4781 | ALMORA | V | N | 64 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 23,929 |
| 4782 | ALMORA | V | N | 64 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 7,320 |
| 4783 | ALMORA | V | N | 65 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,31,550 |
| 4784 | ALMORA | V | N | 65 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 40,256 |
| 4785 | ALMORA | V | N | 65 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 14,330 |
| 4786 | ALMORA | V | N | 65 | N | 221003104 03 00 08 | 01-SEP-20 | 23-SEP-20 | 26,332 |
| 4787 | ALMORA | V | N | 66 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 4,88,920 |
| 4788 | ALMORA | V | N | 66 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 83,116 |
| 4789 | ALMORA | V | N | 66 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 37,700 |
| 4790 | ALMORA | V | N | 67 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 71,400 |
| 4791 | ALMORA | V | N | 67 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 12,138 |
| 4792 | ALMORA | V | N | 67 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,660 |
| 4793 | ALMORA | V | N | 87 | N | 221003103 03 00 01 | 01-SEP-20 | 23-SEP-20 | 17,899 |
| 4794 | ALMORA | V | N | 87 | N | 221003103 03 00 06 | 01-SEP-20 | 23-SEP-20 | 7,784 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4795 | ALMORA | V | N | 173 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 46,200 |
| 4796 | ALMORA | V | N | 173 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 7,854 |
| 4797 | ALMORA | V | N | 173 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 460 |
| 4798 | ALMORA | V | N | 176 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 47,600 |
| 4799 | ALMORA | V | N | 176 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 8,092 |
| 4800 | ALMORA | V | N | 176 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,270 |
| 4801 | ALMORA | V | N | 177 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,52,400 |
| 4802 | ALMORA | V | N | 177 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 42,908 |
| 4803 | ALMORA | V | N | 177 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 21,360 |
| 4804 | ALMORA | V | N | 179 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 5,48,460 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4805 | ALMORA | V | N | 179 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 93,238 |
| 4806 | ALMORA | V | N | 179 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 26,368 |
| 4807 | ALMORA | V | N | 180 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 9,16,960 |
| 4808 | ALMORA | V | N | 180 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,55,882 |
| 4809 | ALMORA | V | N | 180 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 62,450 |
| 4810 | ALMORA | V | N | 35 | N | 221003110 17 00 08 | 01-JUL-20 | 09-JUL-20 | 86,924 |
| 4811 | ALMORA | V | N | 36 | N | 221003110 17 00 08 | 01-JUL-20 | 09-JUL-20 | 86,924 |
| 4812 | ALMORA | V | N | 36 | N | 221006101 03 04 01 | 01-JUL-20 | 06-JUL-20 | 44,900 |
| 4813 | ALMORA | V | N | 36 | N | 221006101 03 04 03 | 01-JUL-20 | 06-JUL-20 | 7,633 |
| 4814 | ALMORA | V | N | 36 | N | 221006101 03 04 06 | 01-JUL-20 | 06-JUL-20 | 460 |
| 4815 | ALMORA | V | N | 37 | N | 221003110 17 00 08 | 01-JUL-20 | 09-JUL-20 | 86,924 |
| 4816 | ALMORA | V | N | 38 | N | 221003110 17 00 08 | 01-JUL-20 | 09-JUL-20 | 86,924 |
| 4817 | ALMORA | V | N | 39 | N | 221003101 03 00 01 | 01-JUL-20 | 06-JUL-20 | 2,52,400 |
| 4818 | ALMORA | V | N | 39 | N | 221003101 03 00 03 | 01-JUL-20 | 06-JUL-20 | 42,908 |
| 4819 | ALMORA | V | N | 39 | N | 221003101 03 00 06 | 01-JUL-20 | 06-JUL-20 | 21,360 |
| 4820 | ALMORA | V | N | 40 | N | 221003110 17 00 01 | 01-JUL-20 | 06-JUL-20 | 9,06,760 |
| 4821 | ALMORA | V | N | 40 | N | 221003110 17 00 03 | 01-JUL-20 | 06-JUL-20 | 1,54,148 |
| 4822 | ALMORA | V | N | 40 | N | 221003110 17 00 06 | 01-JUL-20 | 06-JUL-20 | 48,590 |
| 4823 | ALMORA | V | N | 67 | N | 221001200 03 00 01 | 01-JUL-20 | 07-JUL-20 | 46,200 |
| 4824 | ALMORA | V | N | 67 | N | 221001200 03 00 03 | 01-JUL-20 | 07-JUL-20 | 7,854 |
| 4825 | ALMORA | V | N | 67 | N | 221001200 03 00 06 | 01-JUL-20 | 07-JUL-20 | 3,270 |
| 4826 | ALMORA | V | N | 68 | N | 221003103 03 00 01 | 01-JUL-20 | 07-JUL-20 | 5,39,560 |
| 4827 | ALMORA | V | N | 68 | N | 221003103 03 00 03 | 01-JUL-20 | 07-JUL-20 | 91,725 |
| 4828 | ALMORA | V | N | 68 | N | 221003103 03 00 06 | 01-JUL-20 | 07-JUL-20 | 26,368 |
| 4829 | ALMORA | V | N | 17 | N | 221003103 03 00 08 | 01-AUG-20 | 10-AUG-20 | 27,060 |
| 4830 | ALMORA | V | N | 18 | N | 221003103 03 00 25 | 01-AUG-20 | 10-AUG-20 | 6,255 |
| 4831 | ALMORA | V | N | 3 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 46,200 |
| 4832 | ALMORA | V | N | 3 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 7,854 |
| 4833 | ALMORA | V | N | 3 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 460 |
| 4834 | ALMORA | V | N | 4 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 47,600 |
| 4835 | ALMORA | V | N | 4 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 8,092 |
| 4836 | ALMORA | V | N | 4 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,270 |
| 4837 | ALMORA | V | N | 5 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,52,400 |
| 4838 | ALMORA | V | N | 5 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 42,908 |
| 4839 | ALMORA | V | N | 5 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 21,360 |
| 4840 | ALMORA | V | N | 6 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,48,460 |
| 4841 | ALMORA | V | N | 6 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 93,238 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4842 | ALMORA | V | N | 6 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 26,368 |
| 4843 | ALMORA | V | N | 66 | N | 221003110 17 00 08 | 01-SEP-20 | 23-SEP-20 | 86,924 |
| 4844 | ALMORA | V | N | 67 | N | 221003110 17 00 08 | 01-SEP-20 | 23-SEP-20 | 86,924 |
| 4845 | ALMORA | V | N | 68 | N | 221003110 17 00 08 | 01-SEP-20 | 23-SEP-20 | 86,924 |
| 4846 | ALMORA | V | N | 69 | N | 221003103 03 00 08 | 01-SEP-20 | 23-SEP-20 | 35,942 |
| 4847 | ALMORA | V | N | 7 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 8,45,560 |
| 4848 | ALMORA | V | N | 7 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,43,744 |
| 4849 | ALMORA | V | N | 7 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 57,410 |
| 4850 | ALMORA | V | N | 70 | N | 221003103 03 00 08 | 01-SEP-20 | 23-SEP-20 | 87,750 |
| 4851 | ALMORA | V | N | 72 | N | 221003110 17 00 08 | 01-SEP-20 | 25-SEP-20 | 86,924 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4852 | ALMORA | V | N | 14 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 4,73,340 |
| 4853 | ALMORA | V | N | 14 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 80,467 |
| 4854 | ALMORA | V | N | 14 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 37,660 |
| 4855 | ALMORA | V | N | 15 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 3,15,500 |
| 4856 | ALMORA | V | N | 15 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 53,635 |
| 4857 | ALMORA | V | N | 15 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 22,620 |
| 4858 | ALMORA | V | N | 15 | N | 221003103 03 00 08 | 01-JUL-20 | 06-JUL-20 | 86,924 |
| 4859 | ALMORA | V | N | 159 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 37,000 |
| 4860 | ALMORA | V | N | 159 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 6,290 |
| 4861 | ALMORA | V | N | 159 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 370 |
| 4862 | ALMORA | V | N | 16 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 52,000 |
| 4863 | ALMORA | V | N | 16 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 8,840 |
| 4864 | ALMORA | V | N | 16 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 420 |
| 4865 | ALMORA | V | N | 16 | N | 221003110 17 00 08 | 01-JUL-20 | 06-JUL-20 | 86,924 |
| 4866 | ALMORA | V | N | 160 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 52,000 |
| 4867 | ALMORA | V | N | 160 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 8,840 |
| 4868 | ALMORA | V | N | 160 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 420 |
| 4869 | ALMORA | V | N | 161 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,15,500 |
| 4870 | ALMORA | V | N | 161 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 53,635 |
| 4871 | ALMORA | V | N | 161 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 22,620 |
| 4872 | ALMORA | V | N | 162 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 12,71,760 |
| 4873 | ALMORA | V | N | 162 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 2,16,198 |
| 4874 | ALMORA | V | N | 162 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 83,430 |
| 4875 | ALMORA | V | N | 163 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 4,81,140 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4876 | ALMORA | V | N | 163 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 81,793 |
| 4877 | ALMORA | V | N | 163 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 37,660 |
| 4878 | ALMORA | V | N | 17 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 37,000 |
| 4879 | ALMORA | V | N | 17 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 6,290 |
| 4880 | ALMORA | V | N | 17 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 370 |
| 4881 | ALMORA | V | N | 29 | N | 221003103 03 00 25 | 01-JUL-20 | 09-JUL-20 | 5,720 |
| 4882 | ALMORA | V | N | 40 | N | 221003103 03 00 08 | 01-JUL-20 | 14-JUL-20 | 22,486 |
| 4883 | ALMORA | V | N | 69 | N | 221006800 11 00 07 | 01-JUL-20 | 07-JUL-20 | 1,34,400 |
| 4884 | ALMORA | V | N | 73 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 12,64,020 |
| 4885 | ALMORA | V | N | 73 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 2,14,882 |
| 4886 | ALMORA | V | N | 73 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 83,430 |
| 4887 | ALMORA | V | N | 14 | N | 221003103 03 00 01 | 01-AUG-20 | 11-AUG-20 | 69,360 |
| 4888 | ALMORA | V | N | 14 | N | 221003103 03 00 03 | 01-AUG-20 | 11-AUG-20 | 11,791 |
| 4889 | ALMORA | V | N | 14 | N | 221003103 03 00 06 | 01-AUG-20 | 11-AUG-20 | 8,160 |
| 4890 | ALMORA | V | N | 2 | N | 221003103 03 00 08 | 01-AUG-20 | 05-AUG-20 | 22,430 |
| 4891 | ALMORA | V | N | 22 | N | 221003103 03 00 25 | 01-AUG-20 | 10-AUG-20 | 1,218 |
| 4892 | ALMORA | V | N | 23 | N | 221003103 03 00 22 | 01-AUG-20 | 10-AUG-20 | 2,000 |
| 4893 | ALMORA | V | N | 25 | N | 221003103 03 00 01 | 01-AUG-20 | 19-AUG-20 | 1,706 |
| 4894 | ALMORA | V | N | 25 | N | 221003103 03 00 03 | 01-AUG-20 | 19-AUG-20 | 154 |
| 4895 | ALMORA | V | N | 25 | N | 221003103 03 00 06 | 01-AUG-20 | 19-AUG-20 | 212 |
| 4896 | ALMORA | V | N | 3 | N | 221003110 17 00 08 | 01-AUG-20 | 05-AUG-20 | 86,924 |
| 4897 | ALMORA | V | N | 30 | N | 221003103 03 00 08 | 01-AUG-20 | 11-AUG-20 | 26,077 |
| 4898 | ALMORA | V | N | 53 | N | 221003103 03 00 08 | 01-AUG-20 | 18-AUG-20 | 12,326 |
| 4899 | ALMORA | V | N | 19 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,15,500 |
| 4900 | ALMORA | V | N | 19 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 53,635 |
| 4901 | ALMORA | V | N | 19 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 22,620 |
| 4902 | ALMORA | V | N | 23 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 37,000 |
| 4903 | ALMORA | V | N | 23 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 6,290 |
| 4904 | ALMORA | V | N | 23 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 370 |
| 4905 | ALMORA | V | N | 25 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 52,000 |
| 4906 | ALMORA | V | N | 25 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 8,840 |
| 4907 | ALMORA | V | N | 25 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 420 |
| 4908 | ALMORA | V | N | 26 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 12,69,720 |
| 4909 | ALMORA | V | N | 26 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,15,851 |
| 4910 | ALMORA | V | N | 26 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 83,430 |
| 4911 | ALMORA | V | N | 27 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 4,81,140 |
| 4912 | ALMORA | V | N | 27 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 81,793 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 4913 | ALMORA | V | N | 27 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 37,660 |
| 4914 | ALMORA | V | N | 59 | N | 221003103 03 00 20 | 01-SEP-20 | 19-SEP-20 | 7,990 |
| 4915 | ALMORA | V | N | 60 | N | 221003103 03 00 22 | 01-SEP-20 | 19-SEP-20 | 7,992 |
| 4916 | ALMORA | V | N | 9 | N | 221003103 03 00 08 | 01-SEP-20 | 09-SEP-20 | 13,156 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4917 | ALMORA | V | N | 155 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,41,700 |
| 4918 | ALMORA | V | N | 155 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 75,089 |
| 4919 | ALMORA | V | N | 155 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 32,880 |
| 4920 | ALMORA | V | N | 156 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 5,28,820 |
| 4921 | ALMORA | V | N | 156 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 89,899 |
| 4922 | ALMORA | V | N | 156 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 27,281 |
| 4923 | ALMORA | V | N | 157 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 8,74,112 |
| 4924 | ALMORA | V | N | 157 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,48,586 |
| 4925 | ALMORA | V | N | 157 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 40,673 |
| 4926 | ALMORA | V | N | 158 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 2,65,100 |
| 4927 | ALMORA | V | N | 158 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 45,067 |
| 4928 | ALMORA | V | N | 158 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 9,370 |
| 4929 | ALMORA | V | N | 70 | N | 221003110 17 00 01 | 01-JUL-20 | 08-JUL-20 | 2,60,000 |
| 4930 | ALMORA | V | N | 70 | N | 221003110 17 00 03 | 01-JUL-20 | 08-JUL-20 | 44,200 |
| 4931 | ALMORA | V | N | 70 | N | 221003110 17 00 06 | 01-JUL-20 | 08-JUL-20 | 9,370 |
| 4932 | ALMORA | V | N | 71 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 8,62,168 |
| 4933 | ALMORA | V | N | 71 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 1,46,556 |
| 4934 | ALMORA | V | N | 71 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 40,655 |
| 4935 | ALMORA | V | N | 72 | N | 221003101 03 00 01 | 01-JUL-20 | 08-JUL-20 | 4,41,700 |
| 4936 | ALMORA | V | N | 72 | N | 221003101 03 00 03 | 01-JUL-20 | 08-JUL-20 | 75,089 |
| 4937 | ALMORA | V | N | 72 | N | 221003101 03 00 06 | 01-JUL-20 | 08-JUL-20 | 32,880 |
| 4938 | ALMORA | V | N | 74 | N | 221003103 03 00 01 | 01-JUL-20 | 08-JUL-20 | 6,46,353 |
| 4939 | ALMORA | V | N | 74 | N | 221003103 03 00 03 | 01-JUL-20 | 08-JUL-20 | 1,09,606 |
| 4940 | ALMORA | V | N | 74 | N | 221003103 03 00 06 | 01-JUL-20 | 08-JUL-20 | 28,514 |
| 4941 | ALMORA | V | N | 15 | N | 221003104 03 00 08 | 01-AUG-20 | 10-AUG-20 | 1,04,182 |
| 4942 | ALMORA | V | N | 22 | N | 221003103 03 00 01 | 01-AUG-20 | 18-AUG-20 | 23,033 |
| 4943 | ALMORA | V | N | 22 | N | 221003103 03 00 03 | 01-AUG-20 | 18-AUG-20 | 4,358 |
| 4944 | ALMORA | V | N | 22 | N | 221003103 03 00 06 | 01-AUG-20 | 18-AUG-20 | 174 |
| 4945 | ALMORA | V | N | 23 | N | 221003103 03 00 01 | 01-AUG-20 | 18-AUG-20 | 49,000 |
| 4946 | ALMORA | V | N | 23 | N | 221003103 03 00 03 | 01-AUG-20 | 18-AUG-20 | 4,327 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4947 | ALMORA | V | N | 24 | N | 221003103 03 00 01 | 01-AUG-20 | 18-AUG-20 | 49,000 |
| 4948 | ALMORA | V | N | 24 | N | 221003103 03 00 03 | 01-AUG-20 | 18-AUG-20 | 4,327 |
| 4949 | ALMORA | V | N | 4 | N | 221003110 17 00 08 | 01-AUG-20 | 06-AUG-20 | 84,146 |
| 4950 | ALMORA | V | N | 52 | N | 221003103 03 00 08 | 01-AUG-20 | 18-AUG-20 | 1,14,596 |
| 4951 | ALMORA | V | N | 64 | N | 221003110 17 00 08 | 01-AUG-20 | 21-AUG-20 | 2,60,772 |
| 4952 | ALMORA | V | N | 77 | N | 221003104 03 00 25 | 01-AUG-20 | 26-AUG-20 | 1,03,123 |
| 4953 | ALMORA | V | N | 78 | N | 221003103 03 00 25 | 01-AUG-20 | 26-AUG-20 | 44,994 |
| 4954 | ALMORA | V | N | 79 | N | 221003103 03 00 25 | 01-AUG-20 | 26-AUG-20 | 61,306 |
| 4955 | ALMORA | V | N | 20 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,41,700 |
| 4956 | ALMORA | V | N | 20 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 75,089 |
| 4957 | ALMORA | V | N | 20 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 32,880 |
| 4958 | ALMORA | V | N | 21 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,97,740 |
| 4959 | ALMORA | V | N | 21 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,01,615 |
| 4960 | ALMORA | V | N | 21 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 30,941 |
| 4961 | ALMORA | V | N | 22 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 8,79,735 |
| 4962 | ALMORA | V | N | 22 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,49,542 |
| 4963 | ALMORA | V | N | 22 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 40,714 |
| 4964 | ALMORA | V | N | 24 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 2,67,400 |
| 4965 | ALMORA | V | N | 24 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 45,458 |
| 4966 | ALMORA | V | N | 24 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 9,420 |
| 4967 | ALMORA | V | N | 48 | N | 221003110 17 00 08 | 01-SEP-20 | 17-SEP-20 | 86,924 |
| 4968 | ALMORA | V | N | 62 | N | 221003103 03 00 08 | 01-SEP-20 | 22-SEP-20 | 13,156 |
| 4969 | ALMORA | V | N | 63 | N | 221003104 03 00 08 | 01-SEP-20 | 22-SEP-20 | 29,875 |
| 4970 | ALMORA | V | N | 64 | N | 221003110 17 00 08 | 01-SEP-20 | 22-SEP-20 | 26,324 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4971 | PITHORAGARH | V | N | 104 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,24,400 |
| 4972 | PITHORAGARH | V | N | 104 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 38,148 |
| 4973 | PITHORAGARH | V | N | 104 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 17,860 |
| 4974 | PITHORAGARH | V | N | 105 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 4,50,792 |
| 4975 | PITHORAGARH | V | N | 105 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 77,282 |
| 4976 | PITHORAGARH | V | N | 105 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 30,826 |
| 4977 | PITHORAGARH | V | N | 106 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 3,00,960 |
| 4978 | PITHORAGARH | V | N | 106 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 51,163 |
| 4979 | PITHORAGARH | V | N | 106 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 20,356 |
| 4980 | PITHORAGARH | V | N | 107 | N | 221006101 06 00 01 | 01-JUL-20 | 31-JUL-20 | 2,80,200 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4981 | PITHORAGARH | V | N | 107 | N | 221006101 06 00 03 | 01-JUL-20 | 31-JUL-20 | 47,634 |
| 4982 | PITHORAGARH | V | N | 107 | N | 221006101 06 00 06 | 01-JUL-20 | 31-JUL-20 | 25,790 |
| 4983 | PITHORAGARH | V | N | 108 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 7,48,492 |
| 4984 | PITHORAGARH | V | N | 108 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,27,721 |
| 4985 | PITHORAGARH | V | N | 108 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 80,080 |
| 4986 | PITHORAGARH | V | N | 109 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 9,09,800 |
| 4987 | PITHORAGARH | V | N | 109 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 1,59,256 |
| 4988 | PITHORAGARH | V | N | 109 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 68,424 |
| 4989 | PITHORAGARH | V | N | 110 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 2,09,100 |
| 4990 | PITHORAGARH | V | N | 110 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 35,717 |
| 4991 | PITHORAGARH | V | N | 110 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 16,960 |
| 4992 | PITHORAGARH | V | N | 111 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,10,800 |
| 4993 | PITHORAGARH | V | N | 111 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 18,836 |
| 4994 | PITHORAGARH | V | N | 111 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 11,570 |
| 4995 | PITHORAGARH | V | N | 112 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 5,67,900 |
| 4996 | PITHORAGARH | V | N | 112 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 96,543 |
| 4997 | PITHORAGARH | V | N | 112 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 53,600 |
| 4998 | PITHORAGARH | V | N | 113 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,62,560 |
| 4999 | PITHORAGARH | V | N | 113 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 61,601 |
| 5000 | PITHORAGARH | V | N | 113 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 30,130 |
| 5001 | PITHORAGARH | V | N | 114 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 5,71,720 |
| 5002 | PITHORAGARH | V | N | 114 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 97,192 |
| 5003 | PITHORAGARH | V | N | 114 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 36,260 |
| 5004 | PITHORAGARH | V | N | 115 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,81,600 |
| 5005 | PITHORAGARH | V | N | 115 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 30,872 |
| 5006 | PITHORAGARH | V | N | 115 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 12,100 |
| 5007 | PITHORAGARH | V | N | 116 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,94,640 |
| 5008 | PITHORAGARH | V | N | 116 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,17,997 |
| 5009 | PITHORAGARH | V | N | 116 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 59,760 |
| 5010 | PITHORAGARH | V | N | 117 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,25,920 |
| 5011 | PITHORAGARH | V | N | 117 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 38,406 |
| 5012 | PITHORAGARH | V | N | 117 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 8,370 |
| 5013 | PITHORAGARH | V | N | 118 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 46,200 |
| 5014 | PITHORAGARH | V | N | 118 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 7,854 |
| 5015 | PITHORAGARH | V | N | 118 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 4,060 |
| 5016 | PITHORAGARH | V | N | 119 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 26,800 |
| 5017 | PITHORAGARH | V | N | 119 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 4,556 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5018 | PITHORAGARH | V | N | 119 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 2,560 |
| 5019 | PITHORAGARH | V | N | 120 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,78,700 |
| 5020 | PITHORAGARH | V | N | 120 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 30,379 |
| 5021 | PITHORAGARH | V | N | 120 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 19,320 |
| 5022 | PITHORAGARH | V | N | 121 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 71,300 |
| 5023 | PITHORAGARH | V | N | 121 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 12,121 |
| 5024 | PITHORAGARH | V | N | 121 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 610 |
| 5025 | PITHORAGARH | V | N | 122 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,01,300 |
| 5026 | PITHORAGARH | V | N | 122 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 17,221 |
| 5027 | PITHORAGARH | V | N | 122 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,000 |
| 5028 | PITHORAGARH | V | N | 123 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,74,600 |
| 5029 | PITHORAGARH | V | N | 123 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 46,682 |
| 5030 | PITHORAGARH | V | N | 123 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 22,270 |
| 5031 | PITHORAGARH | V | N | 124 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 10,42,700 |
| 5032 | PITHORAGARH | V | N | 124 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,77,259 |
| 5033 | PITHORAGARH | V | N | 124 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 77,315 |
| 5034 | PITHORAGARH | V | N | 13 | N | 221003103 03 00 08 | 01-JUL-20 | 10-JUL-20 | 88,074 |
| 5035 | PITHORAGARH | V | N | 14 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 4,50,800 |
| 5036 | PITHORAGARH | V | N | 14 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 76,806 |
| 5037 | PITHORAGARH | V | N | 14 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 30,826 |
| 5038 | PITHORAGARH | V | N | 15 | N | 221001110 05 00 01 | 01-JUL-20 | 02-JUL-20 | 2,94,360 |
| 5039 | PITHORAGARH | V | N | 15 | N | 221001110 05 00 03 | 01-JUL-20 | 02-JUL-20 | 50,041 |
| 5040 | PITHORAGARH | V | N | 15 | N | 221001110 05 00 06 | 01-JUL-20 | 02-JUL-20 | 20,356 |
| 5041 | PITHORAGARH | V | N | 16 | N | 221006101 06 00 01 | 01-JUL-20 | 02-JUL-20 | 2,75,700 |
| 5042 | PITHORAGARH | V | N | 16 | N | 221006101 06 00 03 | 01-JUL-20 | 02-JUL-20 | 46,869 |
| 5043 | PITHORAGARH | V | N | 16 | N | 221006101 06 00 06 | 01-JUL-20 | 02-JUL-20 | 25,790 |
| 5044 | PITHORAGARH | V | N | 17 | N | 221006101 03 04 01 | 01-JUL-20 | 02-JUL-20 | 1,63,700 |
| 5045 | PITHORAGARH | V | N | 17 | N | 221006101 03 04 03 | 01-JUL-20 | 02-JUL-20 | 27,999 |
| 5046 | PITHORAGARH | V | N | 17 | N | 221006101 03 04 06 | 01-JUL-20 | 02-JUL-20 | 13,550 |
| 5047 | PITHORAGARH | V | N | 23 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 6,94,640 |
| 5048 | PITHORAGARH | V | N | 23 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,17,997 |
| 5049 | PITHORAGARH | V | N | 23 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 59,760 |
| 5050 | PITHORAGARH | V | N | 24 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 2,23,820 |
| 5051 | PITHORAGARH | V | N | 24 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 38,049 |
| 5052 | PITHORAGARH | V | N | 24 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 12,870 |
| 5053 | PITHORAGARH | V | N | 25 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 10,27,200 |
| 5054 | PITHORAGARH | V | N | 25 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 1,74,624 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5055 | PITHORAGARH | V | N | 25 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 76,975 |
| 5056 | PITHORAGARH | V | N | 26 | N | 221003110 17 00 08 | 01-JUL-20 | 14-JUL-20 | 3,59,504 |
| 5057 | PITHORAGARH | V | N | 26 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 1,09,800 |
| 5058 | PITHORAGARH | V | N | 26 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 18,160 |
| 5059 | PITHORAGARH | V | N | 26 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 11,570 |
| 5060 | PITHORAGARH | V | N | 27 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 3,58,480 |
| 5061 | PITHORAGARH | V | N | 27 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 60,908 |
| 5062 | PITHORAGARH | V | N | 27 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 30,130 |
| 5063 | PITHORAGARH | V | N | 27 | N | 221003103 03 00 08 | 01-JUL-20 | 14-JUL-20 | 1,75,368 |
| 5064 | PITHORAGARH | V | N | 28 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 5,67,900 |
| 5065 | PITHORAGARH | V | N | 28 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 96,543 |
| 5066 | PITHORAGARH | V | N | 28 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 53,600 |
| 5067 | PITHORAGARH | V | N | 30 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,75,300 |
| 5068 | PITHORAGARH | V | N | 30 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 29,801 |
| 5069 | PITHORAGARH | V | N | 30 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 19,320 |
| 5070 | PITHORAGARH | V | N | 31 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 3,21,800 |
| 5071 | PITHORAGARH | V | N | 31 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 54,706 |
| 5072 | PITHORAGARH | V | N | 31 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 22,360 |
| 5073 | PITHORAGARH | V | N | 32 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 11,80,920 |
| 5074 | PITHORAGARH | V | N | 32 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 2,00,250 |
| 5075 | PITHORAGARH | V | N | 32 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 1,09,160 |
| 5076 | PITHORAGARH | V | N | 33 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,00,200 |
| 5077 | PITHORAGARH | V | N | 33 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 17,034 |
| 5078 | PITHORAGARH | V | N | 33 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 5,850 |
| 5079 | PITHORAGARH | V | N | 34 | N | 221006101 03 04 01 | 01-JUL-20 | 02-JUL-20 | 44,900 |
| 5080 | PITHORAGARH | V | N | 34 | N | 221006101 03 04 03 | 01-JUL-20 | 02-JUL-20 | 7,633 |
| 5081 | PITHORAGARH | V | N | 34 | N | 221006101 03 04 06 | 01-JUL-20 | 02-JUL-20 | 4,060 |
| 5082 | PITHORAGARH | V | N | 35 | N | 221006101 03 02 01 | 01-JUL-20 | 02-JUL-20 | 70,200 |
| 5083 | PITHORAGARH | V | N | 35 | N | 221006101 03 02 03 | 01-JUL-20 | 02-JUL-20 | 11,934 |
| 5084 | PITHORAGARH | V | N | 35 | N | 221006101 03 02 06 | 01-JUL-20 | 02-JUL-20 | 610 |
| 5085 | PITHORAGARH | V | N | 36 | N | 221001110 18 00 01 | 01-JUL-20 | 02-JUL-20 | 26,000 |
| 5086 | PITHORAGARH | V | N | 36 | N | 221001110 18 00 03 | 01-JUL-20 | 02-JUL-20 | 4,420 |
| 5087 | PITHORAGARH | V | N | 36 | N | 221001110 18 00 06 | 01-JUL-20 | 02-JUL-20 | 2,560 |
| 5088 | PITHORAGARH | V | N | 41 | N | 221006800 07 00 29 | 01-JUL-20 | 18-JUL-20 | 5,034 |
| 5089 | PITHORAGARH | V | N | 42 | N | 221006800 07 00 29 | 01-JUL-20 | 18-JUL-20 | 23,325 |
| 5090 | PITHORAGARH | V | N | 48 | N | 221001110 18 00 01 | 01-JUL-20 | 02-JUL-20 | 11,11,040 |
| 5091 | PITHORAGARH | V | N | 48 | N | 221001110 18 00 03 | 01-JUL-20 | 02-JUL-20 | 1,93,467 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5092 | PITHORAGARH | V | N | 48 | N | 221001110 18 00 06 | 01-JUL-20 | 02-JUL-20 | 77,952 |
| 5093 | PITHORAGARH | V | N | 48 | N | 221006800 07 00 29 | 01-JUL-20 | 23-JUL-20 | 15,459 |
| 5094 | PITHORAGARH | V | N | 49 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 2,20,100 |
| 5095 | PITHORAGARH | V | N | 49 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 37,417 |
| 5096 | PITHORAGARH | V | N | 49 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 17,860 |
| 5097 | PITHORAGARH | V | N | 49 | N | 221003103 03 00 08 | 01-JUL-20 | 23-JUL-20 | 1,19,834 |
| 5098 | PITHORAGARH | V | N | 50 | N | 221001110 05 00 01 | 01-JUL-20 | 02-JUL-20 | 7,69,600 |
| 5099 | PITHORAGARH | V | N | 50 | N | 221001110 05 00 03 | 01-JUL-20 | 02-JUL-20 | 1,30,832 |
| 5100 | PITHORAGARH | V | N | 50 | N | 221001110 05 00 06 | 01-JUL-20 | 02-JUL-20 | 80,320 |
| 5101 | PITHORAGARH | V | N | 50 | N | 221003110 17 00 08 | 01-JUL-20 | 23-JUL-20 | 2,83,510 |
| 5102 | PITHORAGARH | V | N | 51 | N | 221003103 03 00 08 | 01-JUL-20 | 28-JUL-20 | 1,11,285 |
| 5103 | PITHORAGARH | V | N | 52 | N | 221003104 03 00 08 | 01-JUL-20 | 28-JUL-20 | 3,04,085 |
| 5104 | PITHORAGARH | V | N | 52 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 6,03,020 |
| 5105 | PITHORAGARH | V | N | 52 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 1,02,513 |
| 5106 | PITHORAGARH | V | N | 52 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 39,260 |
| 5107 | PITHORAGARH | V | N | 53 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 1,80,600 |
| 5108 | PITHORAGARH | V | N | 53 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 30,702 |
| 5109 | PITHORAGARH | V | N | 53 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 12,100 |
| 5110 | PITHORAGARH | V | N | 10 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 25,783 |
| 5111 | PITHORAGARH | V | N | 11 | N | 221003110 17 00 08 | 01-AUG-20 | 13-AUG-20 | 22,491 |
| 5112 | PITHORAGARH | V | N | 12 | N | 221006800 07 00 29 | 01-AUG-20 | 13-AUG-20 | 12,616 |
| 5113 | PITHORAGARH | V | N | 13 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 87,684 |
| 5114 | PITHORAGARH | V | N | 14 | N | 221003110 17 00 08 | 01-AUG-20 | 13-AUG-20 | 1,75,368 |
| 5115 | PITHORAGARH | V | N | 15 | N | 221001110 05 00 22 | 01-AUG-20 | 13-AUG-20 | 7,600 |
| 5116 | PITHORAGARH | V | N | 18 | N | 221003110 17 00 01 | 01-AUG-20 | 06-AUG-20 | 11,93,120 |
| 5117 | PITHORAGARH | V | N | 18 | N | 221003110 17 00 03 | 01-AUG-20 | 06-AUG-20 | 2,02,830 |
| 5118 | PITHORAGARH | V | N | 18 | N | 221003110 17 00 06 | 01-AUG-20 | 06-AUG-20 | 1,05,310 |
| 5119 | PITHORAGARH | V | N | 2 | N | 221003103 03 00 08 | 01-AUG-20 | 06-AUG-20 | 88,074 |
| 5120 | PITHORAGARH | V | N | 22 | N | 221003103 03 00 08 | 01-AUG-20 | 17-AUG-20 | 3,55,176 |
| 5121 | PITHORAGARH | V | N | 23 | N | 221003103 03 00 08 | 01-AUG-20 | 17-AUG-20 | 18,386 |
| 5122 | PITHORAGARH | V | N | 24 | N | 221001110 05 00 01 | 01-AUG-20 | 17-AUG-20 | 15,490 |
| 5123 | PITHORAGARH | V | N | 24 | N | 221001110 05 00 03 | 01-AUG-20 | 17-AUG-20 | 2,633 |
| 5124 | PITHORAGARH | V | N | 24 | N | 221001110 05 00 06 | 01-AUG-20 | 17-AUG-20 | 108 |
| 5125 | PITHORAGARH | V | N | 24 | N | 221001110 18 00 43 | 01-AUG-20 | 17-AUG-20 | 49,280 |
| 5126 | PITHORAGARH | V | N | 25 | N | 221006800 07 00 29 | 01-AUG-20 | 17-AUG-20 | 24,253 |
| 5127 | PITHORAGARH | V | N | 26 | N | 221001110 18 00 22 | 01-AUG-20 | 17-AUG-20 | 1,200 |
| 5128 | PITHORAGARH | V | N | 26 | N | 221003104 03 00 01 | 01-AUG-20 | 17-AUG-20 | 48,870 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5129 | PITHORAGARH | V | N | 26 | N | 221003104 03 00 03 | 01-AUG-20 | 17-AUG-20 | 8,308 |
| 5130 | PITHORAGARH | V | N | 27 | N | 221006800 07 00 29 | 01-AUG-20 | 17-AUG-20 | 8,139 |
| 5131 | PITHORAGARH | V | N | 28 | N | 221006800 07 00 29 | 01-AUG-20 | 17-AUG-20 | 7,250 |
| 5132 | PITHORAGARH | V | N | 32 | N | 221003103 03 00 01 | 01-AUG-20 | 20-AUG-20 | 1,45,775 |
| 5133 | PITHORAGARH | V | N | 32 | N | 221003103 03 00 03 | 01-AUG-20 | 20-AUG-20 | 12,895 |
| 5134 | PITHORAGARH | V | N | 34 | N | 221003110 17 00 01 | 01-AUG-20 | 24-AUG-20 | 71,400 |
| 5135 | PITHORAGARH | V | N | 34 | N | 221003110 17 00 03 | 01-AUG-20 | 24-AUG-20 | 12,138 |
| 5136 | PITHORAGARH | V | N | 34 | N | 221003110 17 00 06 | 01-AUG-20 | 24-AUG-20 | 8,920 |
| 5137 | PITHORAGARH | V | N | 37 | N | 221003103 03 00 08 | 01-AUG-20 | 18-AUG-20 | 87,684 |
| 5138 | PITHORAGARH | V | N | 38 | N | 221003103 03 00 43 | 01-AUG-20 | 20-AUG-20 | 43,904 |
| 5139 | PITHORAGARH | V | N | 39 | N | 221003103 03 00 22 | 01-AUG-20 | 20-AUG-20 | 3,000 |
| 5140 | PITHORAGARH | V | N | 4 | N | 221003110 17 00 08 | 01-AUG-20 | 10-AUG-20 | 3,50,736 |
| 5141 | PITHORAGARH | V | N | 40 | N | 221006800 07 00 29 | 01-AUG-20 | 20-AUG-20 | 20,973 |
| 5142 | PITHORAGARH | V | N | 45 | N | 221003110 17 00 08 | 01-AUG-20 | 24-AUG-20 | 2,922 |
| 5143 | PITHORAGARH | V | N | 5 | N | 221006800 07 00 29 | 01-AUG-20 | 10-AUG-20 | 9,567 |
| 5144 | PITHORAGARH | V | N | 6 | N | 221006800 07 00 29 | 01-AUG-20 | 10-AUG-20 | 21,452 |
| 5145 | PITHORAGARH | V | N | 8 | N | 221003110 17 00 08 | 01-AUG-20 | 13-AUG-20 | 67,473 |
| 5146 | PITHORAGARH | V | N | 9 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 25,783 |
| 5147 | PITHORAGARH | V | N | 10 | N | 221001110 18 00 01 | 01-SEP-20 | 03-SEP-20 | 9,05,600 |
| 5148 | PITHORAGARH | V | N | 10 | N | 221001110 18 00 03 | 01-SEP-20 | 03-SEP-20 | 1,58,542 |
| 5149 | PITHORAGARH | V | N | 10 | N | 221001110 18 00 06 | 01-SEP-20 | 03-SEP-20 | 67,514 |
| 5150 | PITHORAGARH | V | N | 10 | N | 221001110 18 00 22 | 01-SEP-20 | 08-SEP-20 | 2,030 |
| 5151 | PITHORAGARH | V | N | 100 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,81,600 |
| 5152 | PITHORAGARH | V | N | 100 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 30,872 |
| 5153 | PITHORAGARH | V | N | 100 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 12,100 |
| 5154 | PITHORAGARH | V | N | 101 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 46,200 |
| 5155 | PITHORAGARH | V | N | 101 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 7,854 |
| 5156 | PITHORAGARH | V | N | 101 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 4,060 |
| 5157 | PITHORAGARH | V | N | 102 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 5,67,900 |
| 5158 | PITHORAGARH | V | N | 102 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 96,543 |
| 5159 | PITHORAGARH | V | N | 102 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 53,600 |
| 5160 | PITHORAGARH | V | N | 103 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,10,800 |
| 5161 | PITHORAGARH | V | N | 103 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 18,836 |
| 5162 | PITHORAGARH | V | N | 103 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 11,570 |
| 5163 | PITHORAGARH | V | N | 104 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,62,560 |
| 5164 | PITHORAGARH | V | N | 104 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 61,601 |
| 5165 | PITHORAGARH | V | N | 104 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 30,130 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5166 | PITHORAGARH | V | N | 105 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 5,71,720 |
| 5167 | PITHORAGARH | V | N | 105 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 97,192 |
| 5168 | PITHORAGARH | V | N | 105 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 36,260 |
| 5169 | PITHORAGARH | V | N | 108 | N | 221001110 18 00 01 | 01-SEP-20 | 30-SEP-20 | 9,05,600 |
| 5170 | PITHORAGARH | V | N | 108 | N | 221001110 18 00 03 | 01-SEP-20 | 30-SEP-20 | 1,58,542 |
| 5171 | PITHORAGARH | V | N | 108 | N | 221001110 18 00 06 | 01-SEP-20 | 30-SEP-20 | 67,514 |
| 5172 | PITHORAGARH | V | N | 109 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,88,000 |
| 5173 | PITHORAGARH | V | N | 109 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 31,960 |
| 5174 | PITHORAGARH | V | N | 109 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 15,070 |
| 5175 | PITHORAGARH | V | N | 11 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,25,000 |
| 5176 | PITHORAGARH | V | N | 11 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 38,250 |
| 5177 | PITHORAGARH | V | N | 11 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 18,300 |
| 5178 | PITHORAGARH | V | N | 11 | N | 221003110 17 00 08 | 01-SEP-20 | 08-SEP-20 | 1,75,368 |
| 5179 | PITHORAGARH | V | N | 110 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 4,56,408 |
| 5180 | PITHORAGARH | V | N | 110 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 77,282 |
| 5181 | PITHORAGARH | V | N | 110 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 30,826 |
| 5182 | PITHORAGARH | V | N | 111 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 3,00,960 |
| 5183 | PITHORAGARH | V | N | 111 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 51,163 |
| 5184 | PITHORAGARH | V | N | 111 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 20,356 |
| 5185 | PITHORAGARH | V | N | 112 | N | 221006101 06 00 01 | 01-SEP-20 | 30-SEP-20 | 2,80,200 |
| 5186 | PITHORAGARH | V | N | 112 | N | 221006101 06 00 03 | 01-SEP-20 | 30-SEP-20 | 47,634 |
| 5187 | PITHORAGARH | V | N | 112 | N | 221006101 06 00 06 | 01-SEP-20 | 30-SEP-20 | 25,790 |
| 5188 | PITHORAGARH | V | N | 113 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 7,31,735 |
| 5189 | PITHORAGARH | V | N | 113 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 1,23,918 |
| 5190 | PITHORAGARH | V | N | 113 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 76,318 |
| 5191 | PITHORAGARH | V | N | 114 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 2,09,100 |
| 5192 | PITHORAGARH | V | N | 114 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 35,717 |
| 5193 | PITHORAGARH | V | N | 114 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 16,960 |
| 5194 | PITHORAGARH | V | N | 115 | N | 221006101 03 02 01 | 01-SEP-20 | 30-SEP-20 | 42,933 |
| 5195 | PITHORAGARH | V | N | 115 | N | 221006101 03 02 03 | 01-SEP-20 | 30-SEP-20 | 7,299 |
| 5196 | PITHORAGARH | V | N | 115 | N | 221006101 03 02 06 | 01-SEP-20 | 30-SEP-20 | 395 |
| 5197 | PITHORAGARH | V | N | 12 | N | 221003103 03 00 08 | 01-SEP-20 | 08-SEP-20 | 88,074 |
| 5198 | PITHORAGARH | V | N | 12 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 4,50,792 |
| 5199 | PITHORAGARH | V | N | 12 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 77,282 |
| 5200 | PITHORAGARH | V | N | 12 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 30,826 |
| 5201 | PITHORAGARH | V | N | 13 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 3,00,960 |
| 5202 | PITHORAGARH | V | N | 13 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 51,163 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5203 | PITHORAGARH | V | N | 13 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 20,356 |
| 5204 | PITHORAGARH | V | N | 14 | N | 221006101 06 00 01 | 01-SEP-20 | 03-SEP-20 | 2,80,200 |
| 5205 | PITHORAGARH | V | N | 14 | N | 221006101 06 00 03 | 01-SEP-20 | 03-SEP-20 | 47,634 |
| 5206 | PITHORAGARH | V | N | 14 | N | 221006101 06 00 06 | 01-SEP-20 | 03-SEP-20 | 25,790 |
| 5207 | PITHORAGARH | V | N | 15 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 7,48,492 |
| 5208 | PITHORAGARH | V | N | 15 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 1,27,721 |
| 5209 | PITHORAGARH | V | N | 15 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 80,080 |
| 5210 | PITHORAGARH | V | N | 16 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 2,09,100 |
| 5211 | PITHORAGARH | V | N | 16 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 35,717 |
| 5212 | PITHORAGARH | V | N | 16 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 16,960 |
| 5213 | PITHORAGARH | V | N | 17 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,25,920 |
| 5214 | PITHORAGARH | V | N | 17 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 38,406 |
| 5215 | PITHORAGARH | V | N | 17 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 8,370 |
| 5216 | PITHORAGARH | V | N | 18 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 46,200 |
| 5217 | PITHORAGARH | V | N | 18 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 7,854 |
| 5218 | PITHORAGARH | V | N | 18 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 4,060 |
| 5219 | PITHORAGARH | V | N | 19 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,10,800 |
| 5220 | PITHORAGARH | V | N | 19 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 18,836 |
| 5221 | PITHORAGARH | V | N | 19 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 11,570 |
| 5222 | PITHORAGARH | V | N | 20 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,67,900 |
| 5223 | PITHORAGARH | V | N | 20 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 96,543 |
| 5224 | PITHORAGARH | V | N | 20 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 53,600 |
| 5225 | PITHORAGARH | V | N | 21 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,62,560 |
| 5226 | PITHORAGARH | V | N | 21 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 61,601 |
| 5227 | PITHORAGARH | V | N | 21 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 30,130 |
| 5228 | PITHORAGARH | V | N | 22 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 5,71,720 |
| 5229 | PITHORAGARH | V | N | 22 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 97,192 |
| 5230 | PITHORAGARH | V | N | 22 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 36,260 |
| 5231 | PITHORAGARH | V | N | 23 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 6,94,640 |
| 5232 | PITHORAGARH | V | N | 23 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,17,997 |
| 5233 | PITHORAGARH | V | N | 23 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 59,760 |
| 5234 | PITHORAGARH | V | N | 24 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 9,98,300 |
| 5235 | PITHORAGARH | V | N | 24 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,69,711 |
| 5236 | PITHORAGARH | V | N | 24 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 74,320 |
| 5237 | PITHORAGARH | V | N | 25 | N | 221003104 03 00 43 | 01-SEP-20 | 24-SEP-20 | 48,843 |
| 5238 | PITHORAGARH | V | N | 25 | N | 221006101 03 02 01 | 01-SEP-20 | 03-SEP-20 | 71,300 |
| 5239 | PITHORAGARH | V | N | 25 | N | 221006101 03 02 03 | 01-SEP-20 | 03-SEP-20 | 12,121 |

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Grant No.: 12

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5240 | PITHORAGARH | V | N | 25 | N | 221006101 03 02 06 | 01-SEP-20 | 03-SEP-20 | 610 |
| 5241 | PITHORAGARH | V | N | 26 | N | 221001110 18 00 20 | 01-SEP-20 | 24-SEP-20 | 11,880 |
| 5242 | PITHORAGARH | V | N | 26 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,81,600 |
| 5243 | PITHORAGARH | V | N | 26 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 30,872 |
| 5244 | PITHORAGARH | V | N | 26 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 12,100 |
| 5245 | PITHORAGARH | V | N | 27 | N | 221001110 05 00 20 | 01-SEP-20 | 24-SEP-20 | 9,862 |
| 5246 | PITHORAGARH | V | N | 28 | N | 221003103 03 00 20 | 01-SEP-20 | 24-SEP-20 | 6,028 |
| 5247 | PITHORAGARH | V | N | 29 | N | 221006101 03 04 20 | 01-SEP-20 | 24-SEP-20 | 9,600 |
| 5248 | PITHORAGARH | V | N | 3 | N | 221003103 03 00 08 | 01-SEP-20 | 04-SEP-20 | 87,684 |
| 5249 | PITHORAGARH | V | N | 30 | N | 221003104 03 00 20 | 01-SEP-20 | 24-SEP-20 | 4,240 |
| 5250 | PITHORAGARH | V | N | 31 | N | 221003104 03 00 08 | 01-SEP-20 | 24-SEP-20 | 3,48,983 |
| 5251 | PITHORAGARH | V | N | 32 | N | 221003104 03 00 43 | 01-SEP-20 | 24-SEP-20 | 47,421 |
| 5252 | PITHORAGARH | V | N | 33 | N | 221006800 07 00 29 | 01-SEP-20 | 24-SEP-20 | 8,169 |
| 5253 | PITHORAGARH | V | N | 34 | N | 221001110 05 00 22 | 01-SEP-20 | 24-SEP-20 | 2,200 |
| 5254 | PITHORAGARH | V | N | 40 | N | 221003110 17 00 08 | 01-SEP-20 | 25-SEP-20 | 52,616 |
| 5255 | PITHORAGARH | V | N | 42 | N | 221001110 18 00 01 | 01-SEP-20 | 05-SEP-20 | 26,800 |
| 5256 | PITHORAGARH | V | N | 42 | N | 221001110 18 00 03 | 01-SEP-20 | 05-SEP-20 | 4,556 |
| 5257 | PITHORAGARH | V | N | 42 | N | 221001110 18 00 06 | 01-SEP-20 | 05-SEP-20 | 2,560 |
| 5258 | PITHORAGARH | V | N | 42 | N | 221003103 03 00 08 | 01-SEP-20 | 28-SEP-20 | 32,336 |
| 5259 | PITHORAGARH | V | N | 43 | N | 221003110 17 00 08 | 01-SEP-20 | 28-SEP-20 | 25,493 |
| 5260 | PITHORAGARH | V | N | 43 | N | 221006101 05 00 01 | 01-SEP-20 | 05-SEP-20 | 2,02,500 |
| 5261 | PITHORAGARH | V | N | 43 | N | 221006101 05 00 03 | 01-SEP-20 | 05-SEP-20 | 34,425 |
| 5262 | PITHORAGARH | V | N | 43 | N | 221006101 05 00 06 | 01-SEP-20 | 05-SEP-20 | 19,790 |
| 5263 | PITHORAGARH | V | N | 44 | N | 221003101 03 00 01 | 01-SEP-20 | 05-SEP-20 | 1,70,300 |
| 5264 | PITHORAGARH | V | N | 44 | N | 221003101 03 00 03 | 01-SEP-20 | 05-SEP-20 | 28,951 |
| 5265 | PITHORAGARH | V | N | 44 | N | 221003101 03 00 06 | 01-SEP-20 | 05-SEP-20 | 17,420 |
| 5266 | PITHORAGARH | V | N | 45 | N | 221003104 03 00 01 | 01-SEP-20 | 05-SEP-20 | 1,01,300 |
| 5267 | PITHORAGARH | V | N | 45 | N | 221003104 03 00 03 | 01-SEP-20 | 05-SEP-20 | 17,221 |
| 5268 | PITHORAGARH | V | N | 45 | N | 221003104 03 00 06 | 01-SEP-20 | 05-SEP-20 | 3,300 |
| 5269 | PITHORAGARH | V | N | 47 | N | 221003110 17 00 01 | 01-SEP-20 | 08-SEP-20 | 11,77,120 |
| 5270 | PITHORAGARH | V | N | 47 | N | 221003110 17 00 03 | 01-SEP-20 | 08-SEP-20 | 2,00,110 |
| 5271 | PITHORAGARH | V | N | 47 | N | 221003110 17 00 06 | 01-SEP-20 | 08-SEP-20 | 1,05,730 |
| 5272 | PITHORAGARH | V | N | 48 | N | 221006101 03 04 01 | 01-SEP-20 | 08-SEP-20 | 40,400 |
| 5273 | PITHORAGARH | V | N | 48 | N | 221006101 03 04 03 | 01-SEP-20 | 08-SEP-20 | 6,868 |
| 5274 | PITHORAGARH | V | N | 48 | N | 221006101 03 04 06 | 01-SEP-20 | 08-SEP-20 | 3,410 |
| 5275 | PITHORAGARH | V | N | 55 | N | 221003110 17 00 01 | 01-SEP-20 | 09-SEP-20 | 1,15,731 |
| 5276 | PITHORAGARH | V | N | 55 | N | 221003110 17 00 03 | 01-SEP-20 | 09-SEP-20 | 9,896 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5277 | PITHORAGARH | V | N | 7 | N | 221006800 07 00 29 | 01-SEP-20 | 08-SEP-20 | 6,266 |
| 5278 | PITHORAGARH | V | N | 8 | N | 221003104 03 00 43 | 01-SEP-20 | 08-SEP-20 | 48,646 |
| 5279 | PITHORAGARH | V | N | 9 | N | 221006800 07 00 29 | 01-SEP-20 | 08-SEP-20 | 4,180 |
| 5280 | PITHORAGARH | V | N | 92 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 11,77,120 |
| 5281 | PITHORAGARH | V | N | 92 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 2,00,110 |
| 5282 | PITHORAGARH | V | N | 92 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 1,03,730 |
| 5283 | PITHORAGARH | V | N | 93 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,70,300 |
| 5284 | PITHORAGARH | V | N | 93 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 28,951 |
| 5285 | PITHORAGARH | V | N | 93 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 17,420 |
| 5286 | PITHORAGARH | V | N | 94 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,01,300 |
| 5287 | PITHORAGARH | V | N | 94 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 17,221 |
| 5288 | PITHORAGARH | V | N | 94 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 3,300 |
| 5289 | PITHORAGARH | V | N | 95 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 2,02,500 |
| 5290 | PITHORAGARH | V | N | 95 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 34,425 |
| 5291 | PITHORAGARH | V | N | 95 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 19,790 |
| 5292 | PITHORAGARH | V | N | 96 | N | 221001110 18 00 01 | 01-SEP-20 | 30-SEP-20 | 26,800 |
| 5293 | PITHORAGARH | V | N | 96 | N | 221001110 18 00 03 | 01-SEP-20 | 30-SEP-20 | 4,556 |
| 5294 | PITHORAGARH | V | N | 96 | N | 221001110 18 00 06 | 01-SEP-20 | 30-SEP-20 | 2,560 |
| 5295 | PITHORAGARH | V | N | 97 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 6,94,640 |
| 5296 | PITHORAGARH | V | N | 97 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,17,997 |
| 5297 | PITHORAGARH | V | N | 97 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 59,760 |
| 5298 | PITHORAGARH | V | N | 98 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 9,98,300 |
| 5299 | PITHORAGARH | V | N | 98 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 1,69,711 |
| 5300 | PITHORAGARH | V | N | 98 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 74,320 |
| 5301 | PITHORAGARH | V | N | 99 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,25,920 |
| 5302 | PITHORAGARH | V | N | 99 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 38,406 |
| 5303 | PITHORAGARH | V | N | 99 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 8,370 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5304 | PITHORAGARH | V | N | 125 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 59,70,328 |
| 5305 | PITHORAGARH | V | N | 125 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 10,22,496 |
| 5306 | PITHORAGARH | V | N | 125 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 5,22,350 |
| 5307 | PITHORAGARH | V | N | 126 | N | 221001110 11 00 01 | 01-JUL-20 | 31-JUL-20 | 2,24,280 |
| 5308 | PITHORAGARH | V | N | 126 | N | 221001110 11 00 03 | 01-JUL-20 | 31-JUL-20 | 38,128 |
| 5309 | PITHORAGARH | V | N | 126 | N | 221001110 11 00 06 | 01-JUL-20 | 31-JUL-20 | 17,790 |
| 5310 | PITHORAGARH | V | N | 127 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,61,320 |

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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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5311 | PITHORAGARH | V | N | 127 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 27,424 |
| 5312 | PITHORAGARH | V | N | 127 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 16,238 |
| 5313 | PITHORAGARH | V | N | 18 | N | 221001110 11 00 01 | 01-JUL-20 | 02-JUL-20 | 2,24,280 |
| 5314 | PITHORAGARH | V | N | 18 | N | 221001110 11 00 03 | 01-JUL-20 | 02-JUL-20 | 38,128 |
| 5315 | PITHORAGARH | V | N | 18 | N | 221001110 11 00 06 | 01-JUL-20 | 02-JUL-20 | 17,790 |
| 5316 | PITHORAGARH | V | N | 19 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,61,320 |
| 5317 | PITHORAGARH | V | N | 19 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 27,424 |
| 5318 | PITHORAGARH | V | N | 19 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 16,238 |
| 5319 | PITHORAGARH | V | N | 32 | N | 221001110 03 00 08 | 01-JUL-20 | 18-JUL-20 | 88,074 |
| 5320 | PITHORAGARH | V | N | 33 | N | 221001110 03 00 08 | 01-JUL-20 | 18-JUL-20 | 88,074 |
| 5321 | PITHORAGARH | V | N | 34 | N | 221001110 03 00 08 | 01-JUL-20 | 18-JUL-20 | 88,074 |
| 5322 | PITHORAGARH | V | N | 35 | N | 221001110 03 00 08 | 01-JUL-20 | 18-JUL-20 | 39,318 |
| 5323 | PITHORAGARH | V | N | 36 | N | 221001110 03 00 08 | 01-JUL-20 | 18-JUL-20 | 1,07,230 |
| 5324 | PITHORAGARH | V | N | 37 | N | 221001110 03 00 08 | 01-JUL-20 | 18-JUL-20 | 1,07,230 |
| 5325 | PITHORAGARH | V | N | 38 | N | 221001110 03 00 08 | 01-JUL-20 | 18-JUL-20 | 31,145 |
| 5326 | PITHORAGARH | V | N | 39 | N | 221001110 03 00 08 | 01-JUL-20 | 18-JUL-20 | 84,942 |
| 5327 | PITHORAGARH | V | N | 40 | N | 221001110 03 00 08 | 01-JUL-20 | 18-JUL-20 | 84,942 |
| 5328 | PITHORAGARH | V | N | 51 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 63,46,540 |
| 5329 | PITHORAGARH | V | N | 51 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 10,87,411 |
| 5330 | PITHORAGARH | V | N | 51 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 5,48,650 |
| 5331 | PITHORAGARH | V | N | 16 | N | 221001110 03 00 08 | 01-AUG-20 | 11-AUG-20 | 84,942 |
| 5332 | PITHORAGARH | V | N | 17 | N | 221001110 03 00 08 | 01-AUG-20 | 11-AUG-20 | 1,07,230 |
| 5333 | PITHORAGARH | V | N | 18 | N | 221001110 03 00 08 | 01-AUG-20 | 11-AUG-20 | 88,074 |
| 5334 | PITHORAGARH | V | N | 13 | N | 221001110 03 00 08 | 01-SEP-20 | 09-SEP-20 | 88,074 |
| 5335 | PITHORAGARH | V | N | 14 | N | 221001110 03 00 08 | 01-SEP-20 | 09-SEP-20 | 84,942 |
| 5336 | PITHORAGARH | V | N | 15 | N | 221001110 03 00 08 | 01-SEP-20 | 09-SEP-20 | 1,07,230 |
| 5337 | PITHORAGARH | V | N | 30 | N | 221001110 11 00 01 | 01-SEP-20 | 03-SEP-20 | 2,24,280 |
| 5338 | PITHORAGARH | V | N | 30 | N | 221001110 11 00 03 | 01-SEP-20 | 03-SEP-20 | 38,128 |
| 5339 | PITHORAGARH | V | N | 30 | N | 221001110 11 00 06 | 01-SEP-20 | 03-SEP-20 | 17,790 |
| 5340 | PITHORAGARH | V | N | 31 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,61,320 |
| 5341 | PITHORAGARH | V | N | 31 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 27,424 |
| 5342 | PITHORAGARH | V | N | 31 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 16,238 |
| 5343 | PITHORAGARH | V | N | 32 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 58,38,328 |
| 5344 | PITHORAGARH | V | N | 32 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 10,00,056 |
| 5345 | PITHORAGARH | V | N | 32 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 5,16,310 |

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

Voucher Details

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Grant No.: 12

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5346 | PITHORAGARH | V | N | 128 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,32,388 |
| 5347 | PITHORAGARH | V | N | 128 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 39,506 |
| 5348 | PITHORAGARH | V | N | 128 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 20,984 |
| 5349 | PITHORAGARH | V | N | 129 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 10,11,960 |
| 5350 | PITHORAGARH | V | N | 129 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,72,034 |
| 5351 | PITHORAGARH | V | N | 129 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 84,964 |
| 5352 | PITHORAGARH | V | N | 130 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 10,19,200 |
| 5353 | PITHORAGARH | V | N | 130 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,76,293 |
| 5354 | PITHORAGARH | V | N | 130 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 96,730 |
| 5355 | PITHORAGARH | V | N | 20 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 2,52,280 |
| 5356 | PITHORAGARH | V | N | 20 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 42,888 |
| 5357 | PITHORAGARH | V | N | 20 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 23,384 |
| 5358 | PITHORAGARH | V | N | 21 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 9,95,660 |
| 5359 | PITHORAGARH | V | N | 21 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,72,292 |
| 5360 | PITHORAGARH | V | N | 21 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 96,730 |
| 5361 | PITHORAGARH | V | N | 22 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 10,05,960 |
| 5362 | PITHORAGARH | V | N | 22 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,71,014 |
| 5363 | PITHORAGARH | V | N | 22 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 84,964 |
| 5364 | PITHORAGARH | V | N | 68 | N | 221001110 03 00 01 | 01-JUL-20 | 18-JUL-20 | 55,200 |
| 5365 | PITHORAGARH | V | N | 68 | N | 221001110 03 00 03 | 01-JUL-20 | 18-JUL-20 | 9,384 |
| 5366 | PITHORAGARH | V | N | 68 | N | 221001110 03 00 06 | 01-JUL-20 | 18-JUL-20 | 8,910 |
| 5367 | PITHORAGARH | V | N | 69 | N | 221001110 03 00 01 | 01-JUL-20 | 18-JUL-20 | 49,000 |
| 5368 | PITHORAGARH | V | N | 69 | N | 221001110 03 00 03 | 01-JUL-20 | 18-JUL-20 | 8,330 |
| 5369 | PITHORAGARH | V | N | 69 | N | 221001110 03 00 06 | 01-JUL-20 | 18-JUL-20 | 3,210 |
| 5370 | PITHORAGARH | V | N | 35 | N | 221006101 05 00 01 | 01-AUG-20 | 24-AUG-20 | 27,532 |
| 5371 | PITHORAGARH | V | N | 35 | N | 221006101 05 00 03 | 01-AUG-20 | 24-AUG-20 | 4,680 |
| 5372 | PITHORAGARH | V | N | 35 | N | 221006101 05 00 06 | 01-AUG-20 | 24-AUG-20 | 2,400 |
| 5373 | PITHORAGARH | V | N | 27 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,59,920 |
| 5374 | PITHORAGARH | V | N | 27 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 44,186 |
| 5375 | PITHORAGARH | V | N | 27 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 23,384 |
| 5376 | PITHORAGARH | V | N | 28 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 10,11,960 |
| 5377 | PITHORAGARH | V | N | 28 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,72,034 |
| 5378 | PITHORAGARH | V | N | 28 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 84,964 |
| 5379 | PITHORAGARH | V | N | 29 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 10,07,500 |
| 5380 | PITHORAGARH | V | N | 29 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,74,304 |
| 5381 | PITHORAGARH | V | N | 29 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 97,170 |

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

Voucher Details

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Grant No.: 12

DDO- 38002751 ZONAL AYURVEDIC 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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5382 | PITHORAGARH | V | N | 133 | N | 221002101 08 04 01 | 01-JUL-20 | 31-JUL-20 | 90,39,673 |
| 5383 | PITHORAGARH | V | N | 133 | N | 221002101 08 04 03 | 01-JUL-20 | 31-JUL-20 | 15,36,768 |
| 5384 | PITHORAGARH | V | N | 133 | N | 221002101 08 04 06 | 01-JUL-20 | 31-JUL-20 | 7,16,005 |
| 5385 | PITHORAGARH | V | N | 134 | N | 221002101 03 01 01 | 01-JUL-20 | 31-JUL-20 | 2,20,660 |
| 5386 | PITHORAGARH | V | N | 134 | N | 221002101 03 01 03 | 01-JUL-20 | 31-JUL-20 | 37,512 |
| 5387 | PITHORAGARH | V | N | 134 | N | 221002101 03 01 06 | 01-JUL-20 | 31-JUL-20 | 14,180 |
| 5388 | PITHORAGARH | V | N | 2 | N | 221002101 08 04 08 | 01-JUL-20 | 04-JUL-20 | 60,000 |
| 5389 | PITHORAGARH | V | N | 38 | N | 221002101 03 01 01 | 01-JUL-20 | 02-JUL-20 | 2,31,060 |
| 5390 | PITHORAGARH | V | N | 38 | N | 221002101 03 01 03 | 01-JUL-20 | 02-JUL-20 | 39,280 |
| 5391 | PITHORAGARH | V | N | 38 | N | 221002101 03 01 06 | 01-JUL-20 | 02-JUL-20 | 15,380 |
| 5392 | PITHORAGARH | V | N | 39 | N | 221002101 08 04 01 | 01-JUL-20 | 02-JUL-20 | 88,94,565 |
| 5393 | PITHORAGARH | V | N | 39 | N | 221002101 08 04 03 | 01-JUL-20 | 02-JUL-20 | 15,11,694 |
| 5394 | PITHORAGARH | V | N | 39 | N | 221002101 08 04 06 | 01-JUL-20 | 02-JUL-20 | 7,14,212 |
| 5395 | PITHORAGARH | V | N | 53 | N | 221002101 08 04 08 | 01-JUL-20 | 27-JUL-20 | 9,15,000 |
| 5396 | PITHORAGARH | V | N | 59 | N | 221002101 08 04 01 | 01-JUL-20 | 10-JUL-20 | 74,750 |
| 5397 | PITHORAGARH | V | N | 59 | N | 221002101 08 04 03 | 01-JUL-20 | 10-JUL-20 | 12,708 |
| 5398 | PITHORAGARH | V | N | 59 | N | 221002101 08 04 06 | 01-JUL-20 | 10-JUL-20 | 5,040 |
| 5399 | PITHORAGARH | V | N | 60 | N | 221002101 08 04 01 | 01-JUL-20 | 10-JUL-20 | 74,750 |
| 5400 | PITHORAGARH | V | N | 60 | N | 221002101 08 04 03 | 01-JUL-20 | 10-JUL-20 | 12,708 |
| 5401 | PITHORAGARH | V | N | 60 | N | 221002101 08 04 06 | 01-JUL-20 | 10-JUL-20 | 5,040 |
| 5402 | PITHORAGARH | V | N | 61 | N | 221002101 08 04 01 | 01-JUL-20 | 10-JUL-20 | 74,750 |
| 5403 | PITHORAGARH | V | N | 61 | N | 221002101 08 04 03 | 01-JUL-20 | 10-JUL-20 | 12,708 |
| 5404 | PITHORAGARH | V | N | 61 | N | 221002101 08 04 06 | 01-JUL-20 | 10-JUL-20 | 5,040 |
| 5405 | PITHORAGARH | V | N | 62 | N | 221002101 08 04 01 | 01-JUL-20 | 10-JUL-20 | 74,750 |
| 5406 | PITHORAGARH | V | N | 62 | N | 221002101 08 04 03 | 01-JUL-20 | 10-JUL-20 | 12,708 |
| 5407 | PITHORAGARH | V | N | 62 | N | 221002101 08 04 06 | 01-JUL-20 | 10-JUL-20 | 5,040 |
| 5408 | PITHORAGARH | V | N | 68 | N | 221002101 03 01 08 | 01-JUL-20 | 31-JUL-20 | 98,435 |
| 5409 | PITHORAGARH | V | N | 1 | N | 221002101 08 04 08 | 01-AUG-20 | 06-AUG-20 | 1,40,000 |
| 5410 | PITHORAGARH | V | N | 25 | N | 221002101 08 04 01 | 01-AUG-20 | 17-AUG-20 | 79,900 |
| 5411 | PITHORAGARH | V | N | 25 | N | 221002101 08 04 03 | 01-AUG-20 | 17-AUG-20 | 13,583 |
| 5412 | PITHORAGARH | V | N | 25 | N | 221002101 08 04 06 | 01-AUG-20 | 17-AUG-20 | 6,350 |
| 5413 | PITHORAGARH | V | N | 33 | N | 221002101 08 04 01 | 01-AUG-20 | 24-AUG-20 | 13,484 |
| 5414 | PITHORAGARH | V | N | 33 | N | 221002101 08 04 03 | 01-AUG-20 | 24-AUG-20 | 2,292 |
| 5415 | PITHORAGARH | V | N | 33 | N | 221002101 08 04 06 | 01-AUG-20 | 24-AUG-20 | 1,277 |
| 5416 | PITHORAGARH | V | N | 36 | N | 221002101 08 04 08 | 01-AUG-20 | 17-AUG-20 | 3,05,000 |
| 5417 | PITHORAGARH | V | N | 46 | N | 221002101 08 04 43 | 01-AUG-20 | 24-AUG-20 | 13,39,382 |
| 5418 | PITHORAGARH | V | N | 116 | N | 221002101 03 01 01 | 01-SEP-20 | 30-SEP-20 | 1,14,500 |

Voucher Details

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DDO- 38002751 ZONAL AYURVEDIC 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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5419 | PITHORAGARH | V | N | 116 | N | 221002101 03 01 03 | 01-SEP-20 | 30-SEP-20 | 19,465 |
| 5420 | PITHORAGARH | V | N | 116 | N | 221002101 03 01 06 | 01-SEP-20 | 30-SEP-20 | 7,480 |
| 5421 | PITHORAGARH | V | N | 117 | N | 221002101 08 04 01 | 01-SEP-20 | 30-SEP-20 | 2,31,150 |
| 5422 | PITHORAGARH | V | N | 117 | N | 221002101 08 04 03 | 01-SEP-20 | 30-SEP-20 | 39,297 |
| 5423 | PITHORAGARH | V | N | 117 | N | 221002101 08 04 06 | 01-SEP-20 | 30-SEP-20 | 16,420 |
| 5424 | PITHORAGARH | V | N | 41 | N | 221002101 08 04 08 | 01-SEP-20 | 25-SEP-20 | 3,05,000 |
| 5425 | PITHORAGARH | V | N | 58 | N | 221002101 08 04 01 | 01-SEP-20 | 15-SEP-20 | 91,11,974 |
| 5426 | PITHORAGARH | V | N | 58 | N | 221002101 08 04 03 | 01-SEP-20 | 15-SEP-20 | 15,49,060 |
| 5427 | PITHORAGARH | V | N | 58 | N | 221002101 08 04 06 | 01-SEP-20 | 15-SEP-20 | 7,18,121 |
| 5428 | PITHORAGARH | V | N | 59 | N | 221002101 03 01 01 | 01-SEP-20 | 15-SEP-20 | 2,29,602 |
| 5429 | PITHORAGARH | V | N | 59 | N | 221002101 03 01 03 | 01-SEP-20 | 15-SEP-20 | 39,032 |
| 5430 | PITHORAGARH | V | N | 59 | N | 221002101 03 01 06 | 01-SEP-20 | 15-SEP-20 | 15,109 |
| 5431 | PITHORAGARH | V | N | 91 | N | 221002101 08 04 01 | 01-SEP-20 | 30-SEP-20 | 88,84,740 |
| 5432 | PITHORAGARH | V | N | 91 | N | 221002101 08 04 03 | 01-SEP-20 | 30-SEP-20 | 15,10,429 |
| 5433 | PITHORAGARH | V | N | 91 | N | 221002101 08 04 06 | 01-SEP-20 | 30-SEP-20 | 7,06,275 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5434 | PITHORAGARH | V | N | 10 | N | 221002102 04 01 01 | 01-JUL-20 | 02-JUL-20 | 3,01,900 |
| 5435 | PITHORAGARH | V | N | 10 | N | 221002102 04 01 03 | 01-JUL-20 | 02-JUL-20 | 51,323 |
| 5436 | PITHORAGARH | V | N | 10 | N | 221002102 04 01 06 | 01-JUL-20 | 02-JUL-20 | 22,810 |
| 5437 | PITHORAGARH | V | N | 13 | N | 221004102 03 01 01 | 01-JUL-20 | 02-JUL-20 | 6,85,115 |
| 5438 | PITHORAGARH | V | N | 13 | N | 221004102 03 01 03 | 01-JUL-20 | 02-JUL-20 | 1,16,472 |
| 5439 | PITHORAGARH | V | N | 13 | N | 221004102 03 01 06 | 01-JUL-20 | 02-JUL-20 | 33,630 |
| 5440 | PITHORAGARH | V | N | 131 | N | 221002102 04 01 01 | 01-JUL-20 | 31-JUL-20 | 1,61,365 |
| 5441 | PITHORAGARH | V | N | 131 | N | 221002102 04 01 03 | 01-JUL-20 | 31-JUL-20 | 27,432 |
| 5442 | PITHORAGARH | V | N | 131 | N | 221002102 04 01 06 | 01-JUL-20 | 31-JUL-20 | 13,830 |
| 5443 | PITHORAGARH | V | N | 132 | N | 221004102 03 01 01 | 01-JUL-20 | 31-JUL-20 | 6,89,315 |
| 5444 | PITHORAGARH | V | N | 132 | N | 221004102 03 01 03 | 01-JUL-20 | 31-JUL-20 | 1,17,186 |
| 5445 | PITHORAGARH | V | N | 132 | N | 221004102 03 01 06 | 01-JUL-20 | 31-JUL-20 | 33,630 |
| 5446 | PITHORAGARH | V | N | 14 | N | 221004102 03 01 04 | 01-JUL-20 | 10-JUL-20 | 14,950 |
| 5447 | PITHORAGARH | V | N | 15 | N | 221002102 04 01 20 | 01-JUL-20 | 10-JUL-20 | 24,855 |
| 5448 | PITHORAGARH | V | N | 16 | N | 221004102 03 01 20 | 01-JUL-20 | 10-JUL-20 | 20,000 |
| 5449 | PITHORAGARH | V | N | 17 | N | 221004102 03 01 25 | 01-JUL-20 | 10-JUL-20 | 718 |
| 5450 | PITHORAGARH | V | N | 18 | N | 221004102 03 01 25 | 01-JUL-20 | 10-JUL-20 | 3,136 |
| 5451 | PITHORAGARH | V | N | 19 | N | 221004102 03 01 43 | 01-JUL-20 | 10-JUL-20 | 99,996 |
| 5452 | PITHORAGARH | V | N | 20 | N | 221004102 03 01 25 | 01-JUL-20 | 10-JUL-20 | 1,439 |

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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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5453 | PITHORAGARH | V | N | 21 | N | 221004102 03 01 40 | 01-JUL-20 | 10-JUL-20 | 14,936 |
| 5454 | PITHORAGARH | V | N | 22 | N | 221004102 03 01 22 | 01-JUL-20 | 10-JUL-20 | 920 |
| 5455 | PITHORAGARH | V | N | 23 | N | 221002102 04 01 25 | 01-JUL-20 | 10-JUL-20 | 1,139 |
| 5456 | PITHORAGARH | V | N | 24 | N | 221002102 04 01 08 | 01-JUL-20 | 10-JUL-20 | 76,773 |
| 5457 | PITHORAGARH | V | N | 43 | N | 221002102 04 01 08 | 01-JUL-20 | 18-JUL-20 | 36,978 |
| 5458 | PITHORAGARH | V | N | 44 | N | 221004102 03 01 08 | 01-JUL-20 | 18-JUL-20 | 15,627 |
| 5459 | PITHORAGARH | V | N | 45 | N | 221002102 04 01 08 | 01-JUL-20 | 18-JUL-20 | 15,623 |
| 5460 | PITHORAGARH | V | N | 29 | N | 221002102 04 01 08 | 01-AUG-20 | 17-AUG-20 | 76,773 |
| 5461 | PITHORAGARH | V | N | 30 | N | 221002102 04 01 25 | 01-AUG-20 | 17-AUG-20 | 4,622 |
| 5462 | PITHORAGARH | V | N | 31 | N | 221002102 04 01 01 | 01-AUG-20 | 20-AUG-20 | 29,200 |
| 5463 | PITHORAGARH | V | N | 31 | N | 221002102 04 01 03 | 01-AUG-20 | 20-AUG-20 | 4,964 |
| 5464 | PITHORAGARH | V | N | 31 | N | 221002102 04 01 06 | 01-AUG-20 | 20-AUG-20 | 3,230 |
| 5465 | PITHORAGARH | V | N | 31 | N | 221002102 04 01 25 | 01-AUG-20 | 17-AUG-20 | 490 |
| 5466 | PITHORAGARH | V | N | 32 | N | 221002102 04 01 25 | 01-AUG-20 | 17-AUG-20 | 1,851 |
| 5467 | PITHORAGARH | V | N | 33 | N | 221002102 04 01 29 | 01-AUG-20 | 17-AUG-20 | 2,611 |
| 5468 | PITHORAGARH | V | N | 34 | N | 221002102 04 01 22 | 01-AUG-20 | 17-AUG-20 | 1,300 |
| 5469 | PITHORAGARH | V | N | 35 | N | 221002102 04 01 25 | 01-AUG-20 | 17-AUG-20 | 1,139 |
| 5470 | PITHORAGARH | V | N | 1 | N | 221002102 04 01 08 | 01-SEP-20 | 03-SEP-20 | 47,138 |
| 5471 | PITHORAGARH | V | N | 106 | N | 221002102 04 01 01 | 01-SEP-20 | 30-SEP-20 | 1,90,565 |
| 5472 | PITHORAGARH | V | N | 106 | N | 221002102 04 01 03 | 01-SEP-20 | 30-SEP-20 | 32,396 |
| 5473 | PITHORAGARH | V | N | 106 | N | 221002102 04 01 06 | 01-SEP-20 | 30-SEP-20 | 17,060 |
| 5474 | PITHORAGARH | V | N | 107 | N | 221004102 03 01 01 | 01-SEP-20 | 30-SEP-20 | 6,89,315 |
| 5475 | PITHORAGARH | V | N | 107 | N | 221004102 03 01 03 | 01-SEP-20 | 30-SEP-20 | 1,17,186 |
| 5476 | PITHORAGARH | V | N | 107 | N | 221004102 03 01 06 | 01-SEP-20 | 30-SEP-20 | 33,630 |
| 5477 | PITHORAGARH | V | N | 2 | N | 221004102 03 01 08 | 01-SEP-20 | 03-SEP-20 | 22,486 |
| 5478 | PITHORAGARH | V | N | 35 | N | 221002102 04 01 25 | 01-SEP-20 | 24-SEP-20 | 3,471 |
| 5479 | PITHORAGARH | V | N | 36 | N | 221004102 03 01 25 | 01-SEP-20 | 24-SEP-20 | 2,944 |
| 5480 | PITHORAGARH | V | N | 37 | N | 221002102 04 01 27 | 01-SEP-20 | 24-SEP-20 | 8,100 |
| 5481 | PITHORAGARH | V | N | 38 | N | 221002102 04 01 29 | 01-SEP-20 | 24-SEP-20 | 4,080 |
| 5482 | PITHORAGARH | V | N | 39 | N | 221002102 04 01 25 | 01-SEP-20 | 24-SEP-20 | 1,174 |
| 5483 | PITHORAGARH | V | N | 8 | N | 221002102 04 01 01 | 01-SEP-20 | 03-SEP-20 | 1,90,565 |
| 5484 | PITHORAGARH | V | N | 8 | N | 221002102 04 01 03 | 01-SEP-20 | 03-SEP-20 | 32,396 |
| 5485 | PITHORAGARH | V | N | 8 | N | 221002102 04 01 06 | 01-SEP-20 | 03-SEP-20 | 17,060 |
| 5486 | PITHORAGARH | V | N | 9 | N | 221004102 03 01 01 | 01-SEP-20 | 03-SEP-20 | 6,89,315 |
| 5487 | PITHORAGARH | V | N | 9 | N | 221004102 03 01 03 | 01-SEP-20 | 03-SEP-20 | 1,17,186 |
| 5488 | PITHORAGARH | V | N | 9 | N | 221004102 03 01 06 | 01-SEP-20 | 03-SEP-20 | 33,630 |

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

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Grant No.: 12

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5489 | PITHORAGARH | V | N | 10 | N | 221003110 17 00 22 | 01-JUL-20 | 08-JUL-20 | 5,000 |
| 5490 | PITHORAGARH | V | N | 12 | N | 221003103 03 00 22 | 01-JUL-20 | 08-JUL-20 | 6,000 |
| 5491 | PITHORAGARH | V | N | 4 | N | 221003103 03 00 22 | 01-JUL-20 | 06-JUL-20 | 3,996 |
| 5492 | PITHORAGARH | V | N | 40 | N | 221003103 03 00 01 | 01-JUL-20 | 07-JUL-20 | 6,26,100 |
| 5493 | PITHORAGARH | V | N | 40 | N | 221003103 03 00 03 | 01-JUL-20 | 07-JUL-20 | 1,06,437 |
| 5494 | PITHORAGARH | V | N | 40 | N | 221003103 03 00 06 | 01-JUL-20 | 07-JUL-20 | 34,870 |
| 5495 | PITHORAGARH | V | N | 41 | N | 221003110 17 00 01 | 01-JUL-20 | 07-JUL-20 | 6,62,980 |
| 5496 | PITHORAGARH | V | N | 41 | N | 221003110 17 00 03 | 01-JUL-20 | 07-JUL-20 | 1,12,705 |
| 5497 | PITHORAGARH | V | N | 41 | N | 221003110 17 00 06 | 01-JUL-20 | 07-JUL-20 | 64,520 |
| 5498 | PITHORAGARH | V | N | 42 | N | 221006101 05 00 01 | 01-JUL-20 | 07-JUL-20 | 71,400 |
| 5499 | PITHORAGARH | V | N | 42 | N | 221006101 05 00 03 | 01-JUL-20 | 07-JUL-20 | 12,138 |
| 5500 | PITHORAGARH | V | N | 42 | N | 221006101 05 00 06 | 01-JUL-20 | 07-JUL-20 | 5,010 |
| 5501 | PITHORAGARH | V | N | 43 | N | 221003101 03 00 01 | 01-JUL-20 | 07-JUL-20 | 3,15,500 |
| 5502 | PITHORAGARH | V | N | 43 | N | 221003101 03 00 03 | 01-JUL-20 | 07-JUL-20 | 53,635 |
| 5503 | PITHORAGARH | V | N | 43 | N | 221003101 03 00 06 | 01-JUL-20 | 07-JUL-20 | 26,700 |
| 5504 | PITHORAGARH | V | N | 44 | N | 221003110 17 00 01 | 01-JUL-20 | 07-JUL-20 | 73,560 |
| 5505 | PITHORAGARH | V | N | 44 | N | 221003110 17 00 03 | 01-JUL-20 | 07-JUL-20 | 12,505 |
| 5506 | PITHORAGARH | V | N | 44 | N | 221003110 17 00 06 | 01-JUL-20 | 07-JUL-20 | 5,660 |
| 5507 | PITHORAGARH | V | N | 5 | N | 221003103 03 00 20 | 01-JUL-20 | 06-JUL-20 | 5,000 |
| 5508 | PITHORAGARH | V | N | 6 | N | 221003110 17 00 20 | 01-JUL-20 | 06-JUL-20 | 5,000 |
| 5509 | PITHORAGARH | V | N | 9 | N | 221003103 03 00 08 | 01-JUL-20 | 07-JUL-20 | 1,73,848 |
| 5510 | PITHORAGARH | V | N | 27 | N | 221003110 17 00 01 | 01-AUG-20 | 17-AUG-20 | 6,65,380 |
| 5511 | PITHORAGARH | V | N | 27 | N | 221003110 17 00 03 | 01-AUG-20 | 17-AUG-20 | 1,13,113 |
| 5512 | PITHORAGARH | V | N | 27 | N | 221003110 17 00 06 | 01-AUG-20 | 17-AUG-20 | 64,520 |
| 5513 | PITHORAGARH | V | N | 28 | N | 221006101 05 00 01 | 01-AUG-20 | 17-AUG-20 | 73,500 |
| 5514 | PITHORAGARH | V | N | 28 | N | 221006101 05 00 03 | 01-AUG-20 | 17-AUG-20 | 12,495 |
| 5515 | PITHORAGARH | V | N | 28 | N | 221006101 05 00 06 | 01-AUG-20 | 17-AUG-20 | 5,010 |
| 5516 | PITHORAGARH | V | N | 29 | N | 221003101 03 00 01 | 01-AUG-20 | 17-AUG-20 | 3,15,500 |
| 5517 | PITHORAGARH | V | N | 29 | N | 221003101 03 00 03 | 01-AUG-20 | 17-AUG-20 | 53,635 |
| 5518 | PITHORAGARH | V | N | 29 | N | 221003101 03 00 06 | 01-AUG-20 | 17-AUG-20 | 26,700 |
| 5519 | PITHORAGARH | V | N | 30 | N | 221003103 03 00 01 | 01-AUG-20 | 19-AUG-20 | 5,59,180 |
| 5520 | PITHORAGARH | V | N | 30 | N | 221003103 03 00 03 | 01-AUG-20 | 19-AUG-20 | 95,183 |
| 5521 | PITHORAGARH | V | N | 30 | N | 221003103 03 00 06 | 01-AUG-20 | 19-AUG-20 | 29,210 |
| 5522 | PITHORAGARH | V | N | 4 | N | 221003103 03 00 25 | 01-SEP-20 | 07-SEP-20 | 34,047 |
| 5523 | PITHORAGARH | V | N | 46 | N | 221006101 05 00 01 | 01-SEP-20 | 07-SEP-20 | 73,500 |
| 5524 | PITHORAGARH | V | N | 46 | N | 221006101 05 00 03 | 01-SEP-20 | 07-SEP-20 | 12,495 |
| 5525 | PITHORAGARH | V | N | 46 | N | 221006101 05 00 06 | 01-SEP-20 | 07-SEP-20 | 5,010 |

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Grant No.: 12

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5526 | PITHORAGARH | V | N | 5 | N | 221003103 03 00 25 | 01-SEP-20 | 07-SEP-20 | 13,884 |
| 5527 | PITHORAGARH | V | N | 60 | N | 221003103 03 00 01 | 01-SEP-20 | 16-SEP-20 | 6,27,220 |
| 5528 | PITHORAGARH | V | N | 60 | N | 221003103 03 00 03 | 01-SEP-20 | 16-SEP-20 | 1,06,627 |
| 5529 | PITHORAGARH | V | N | 60 | N | 221003103 03 00 06 | 01-SEP-20 | 16-SEP-20 | 37,370 |
| 5530 | PITHORAGARH | V | N | 61 | N | 221003110 17 00 01 | 01-SEP-20 | 17-SEP-20 | 6,36,881 |
| 5531 | PITHORAGARH | V | N | 61 | N | 221003110 17 00 03 | 01-SEP-20 | 17-SEP-20 | 1,13,113 |
| 5532 | PITHORAGARH | V | N | 61 | N | 221003110 17 00 06 | 01-SEP-20 | 17-SEP-20 | 64,520 |
| 5533 | PITHORAGARH | V | N | 62 | N | 221003110 17 00 01 | 01-SEP-20 | 28-SEP-20 | 2,51,328 |
| 5534 | PITHORAGARH | V | N | 62 | N | 221003110 17 00 03 | 01-SEP-20 | 28-SEP-20 | 42,726 |
| 5535 | PITHORAGARH | V | N | 62 | N | 221003110 17 00 06 | 01-SEP-20 | 28-SEP-20 | 26,114 |
| 5536 | PITHORAGARH | V | N | 63 | N | 221003103 03 00 01 | 01-SEP-20 | 28-SEP-20 | 67,320 |
| 5537 | PITHORAGARH | V | N | 63 | N | 221003103 03 00 03 | 01-SEP-20 | 28-SEP-20 | 11,444 |
| 5538 | PITHORAGARH | V | N | 63 | N | 221003103 03 00 06 | 01-SEP-20 | 28-SEP-20 | 8,160 |
| 5539 | PITHORAGARH | V | N | 64 | N | 221003101 03 00 01 | 01-SEP-20 | 28-SEP-20 | 3,15,500 |
| 5540 | PITHORAGARH | V | N | 64 | N | 221003101 03 00 03 | 01-SEP-20 | 28-SEP-20 | 53,635 |
| 5541 | PITHORAGARH | V | N | 64 | N | 221003101 03 00 06 | 01-SEP-20 | 28-SEP-20 | 26,700 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5542 | PITHORAGARH | V | N | 29 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 1,69,300 |
| 5543 | PITHORAGARH | V | N | 29 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 28,781 |
| 5544 | PITHORAGARH | V | N | 29 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 10,440 |
| 5545 | PITHORAGARH | V | N | 45 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 3,78,210 |
| 5546 | PITHORAGARH | V | N | 45 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 64,253 |
| 5547 | PITHORAGARH | V | N | 45 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 33,730 |
| 5548 | PITHORAGARH | V | N | 5 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 2,95,600 |
| 5549 | PITHORAGARH | V | N | 5 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 50,252 |
| 5550 | PITHORAGARH | V | N | 5 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 25,720 |
| 5551 | PITHORAGARH | V | N | 6 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 5,11,010 |
| 5552 | PITHORAGARH | V | N | 6 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 86,581 |
| 5553 | PITHORAGARH | V | N | 6 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 14,720 |
| 5554 | PITHORAGARH | V | N | 7 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 3,72,640 |
| 5555 | PITHORAGARH | V | N | 7 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 62,951 |
| 5556 | PITHORAGARH | V | N | 7 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 26,940 |
| 5557 | PITHORAGARH | V | N | 19 | N | 221003101 03 00 01 | 01-AUG-20 | 13-AUG-20 | 2,99,100 |
| 5558 | PITHORAGARH | V | N | 19 | N | 221003101 03 00 03 | 01-AUG-20 | 13-AUG-20 | 50,847 |
| 5559 | PITHORAGARH | V | N | 19 | N | 221003101 03 00 06 | 01-AUG-20 | 13-AUG-20 | 25,720 |

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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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5560 | PITHORAGARH | V | N | 20 | N | 221003110 17 00 01 | 01-AUG-20 | 13-AUG-20 | 3,75,100 |
| 5561 | PITHORAGARH | V | N | 20 | N | 221003110 17 00 03 | 01-AUG-20 | 13-AUG-20 | 63,767 |
| 5562 | PITHORAGARH | V | N | 20 | N | 221003110 17 00 06 | 01-AUG-20 | 13-AUG-20 | 26,940 |
| 5563 | PITHORAGARH | V | N | 21 | N | 221006101 05 00 01 | 01-AUG-20 | 17-AUG-20 | 1,73,400 |
| 5564 | PITHORAGARH | V | N | 21 | N | 221006101 05 00 03 | 01-AUG-20 | 17-AUG-20 | 29,478 |
| 5565 | PITHORAGARH | V | N | 21 | N | 221006101 05 00 06 | 01-AUG-20 | 17-AUG-20 | 10,440 |
| 5566 | PITHORAGARH | V | N | 22 | N | 221003104 03 00 01 | 01-AUG-20 | 17-AUG-20 | 5,46,840 |
| 5567 | PITHORAGARH | V | N | 22 | N | 221003104 03 00 03 | 01-AUG-20 | 17-AUG-20 | 92,871 |
| 5568 | PITHORAGARH | V | N | 22 | N | 221003104 03 00 06 | 01-AUG-20 | 17-AUG-20 | 15,000 |
| 5569 | PITHORAGARH | V | N | 23 | N | 221003103 03 00 01 | 01-AUG-20 | 17-AUG-20 | 3,86,650 |
| 5570 | PITHORAGARH | V | N | 23 | N | 221003103 03 00 03 | 01-AUG-20 | 17-AUG-20 | 65,688 |
| 5571 | PITHORAGARH | V | N | 23 | N | 221003103 03 00 06 | 01-AUG-20 | 17-AUG-20 | 24,730 |
| 5572 | PITHORAGARH | V | N | 42 | N | 221003103 03 00 08 | 01-AUG-20 | 25-AUG-20 | 2,60,772 |
| 5573 | PITHORAGARH | V | N | 43 | N | 221003104 03 00 08 | 01-AUG-20 | 25-AUG-20 | 9,26,165 |
| 5574 | PITHORAGARH | V | N | 44 | N | 221003104 03 00 08 | 01-AUG-20 | 25-AUG-20 | 1,64,848 |
| 5575 | PITHORAGARH | V | N | 50 | N | 221003104 03 00 08 | 01-AUG-20 | 31-AUG-20 | 61,655 |
| 5576 | PITHORAGARH | V | N | 51 | N | 221003110 17 00 08 | 01-AUG-20 | 31-AUG-20 | 37,008 |
| 5577 | PITHORAGARH | V | N | 3 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 3,75,100 |
| 5578 | PITHORAGARH | V | N | 3 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 63,767 |
| 5579 | PITHORAGARH | V | N | 3 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 26,940 |
| 5580 | PITHORAGARH | V | N | 4 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,73,400 |
| 5581 | PITHORAGARH | V | N | 4 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 29,478 |
| 5582 | PITHORAGARH | V | N | 4 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 10,440 |
| 5583 | PITHORAGARH | V | N | 5 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,46,840 |
| 5584 | PITHORAGARH | V | N | 5 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 92,871 |
| 5585 | PITHORAGARH | V | N | 5 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 15,000 |
| 5586 | PITHORAGARH | V | N | 6 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,86,650 |
| 5587 | PITHORAGARH | V | N | 6 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 65,688 |
| 5588 | PITHORAGARH | V | N | 6 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 24,730 |
| 5589 | PITHORAGARH | V | N | 7 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,99,100 |
| 5590 | PITHORAGARH | V | N | 7 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 50,847 |
| 5591 | PITHORAGARH | V | N | 7 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 25,720 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5592 | PITHORAGARH | V | N | 1 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 63,100 |
| 5593 | PITHORAGARH | V | N | 1 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 10,727 |

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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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5594 | PITHORAGARH | V | N | 1 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 6,100 |
| 5595 | PITHORAGARH | V | N | 2 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 9,80,020 |
| 5596 | PITHORAGARH | V | N | 2 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,66,603 |
| 5597 | PITHORAGARH | V | N | 2 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 74,882 |
| 5598 | PITHORAGARH | V | N | 3 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 94,200 |
| 5599 | PITHORAGARH | V | N | 3 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 16,014 |
| 5600 | PITHORAGARH | V | N | 3 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 9,200 |
| 5601 | PITHORAGARH | V | N | 4 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 52,000 |
| 5602 | PITHORAGARH | V | N | 4 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 8,840 |
| 5603 | PITHORAGARH | V | N | 4 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 4,600 |
| 5604 | PITHORAGARH | V | N | 46 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 4,40,700 |
| 5605 | PITHORAGARH | V | N | 46 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 74,919 |
| 5606 | PITHORAGARH | V | N | 46 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 47,550 |
| 5607 | PITHORAGARH | V | N | 47 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 2,88,500 |
| 5608 | PITHORAGARH | V | N | 47 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 49,045 |
| 5609 | PITHORAGARH | V | N | 47 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 21,550 |
| 5610 | PITHORAGARH | V | N | 54 | N | 221003104 03 00 22 | 01-JUL-20 | 29-JUL-20 | 9,850 |
| 5611 | PITHORAGARH | V | N | 55 | N | 221003110 17 00 08 | 01-JUL-20 | 29-JUL-20 | 24,672 |
| 5612 | PITHORAGARH | V | N | 56 | N | 221003110 17 00 08 | 01-JUL-20 | 29-JUL-20 | 10,160 |
| 5613 | PITHORAGARH | V | N | 57 | N | 221003104 03 00 08 | 01-JUL-20 | 29-JUL-20 | 31,246 |
| 5614 | PITHORAGARH | V | N | 58 | N | 221003104 03 00 08 | 01-JUL-20 | 29-JUL-20 | 24,672 |
| 5615 | PITHORAGARH | V | N | 59 | N | 221003104 03 00 08 | 01-JUL-20 | 29-JUL-20 | 24,662 |
| 5616 | PITHORAGARH | V | N | 60 | N | 221003104 03 00 08 | 01-JUL-20 | 29-JUL-20 | 30,479 |
| 5617 | PITHORAGARH | V | N | 61 | N | 221003103 03 00 20 | 01-JUL-20 | 29-JUL-20 | 5,000 |
| 5618 | PITHORAGARH | V | N | 62 | N | 221003110 17 00 22 | 01-JUL-20 | 29-JUL-20 | 9,554 |
| 5619 | PITHORAGARH | V | N | 63 | N | 221003110 17 00 20 | 01-JUL-20 | 29-JUL-20 | 4,956 |
| 5620 | PITHORAGARH | V | N | 64 | N | 221003104 03 00 20 | 01-JUL-20 | 29-JUL-20 | 9,995 |
| 5621 | PITHORAGARH | V | N | 65 | N | 221003104 03 00 08 | 01-JUL-20 | 29-JUL-20 | 1,04,000 |
| 5622 | PITHORAGARH | V | N | 66 | N | 221003104 03 00 08 | 01-JUL-20 | 29-JUL-20 | 1,04,000 |
| 5623 | PITHORAGARH | V | N | 1 | N | 221003101 03 00 01 | 01-AUG-20 | 04-AUG-20 | 2,91,900 |
| 5624 | PITHORAGARH | V | N | 1 | N | 221003101 03 00 03 | 01-AUG-20 | 04-AUG-20 | 49,623 |
| 5625 | PITHORAGARH | V | N | 1 | N | 221003101 03 00 06 | 01-AUG-20 | 04-AUG-20 | 17,950 |
| 5626 | PITHORAGARH | V | N | 2 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 65,000 |
| 5627 | PITHORAGARH | V | N | 2 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 11,050 |
| 5628 | PITHORAGARH | V | N | 2 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 6,100 |
| 5629 | PITHORAGARH | V | N | 3 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 9,89,100 |
| 5630 | PITHORAGARH | V | N | 3 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,68,147 |

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Grant No.: 12

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5631 | PITHORAGARH | V | N | 3 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 78,482 |
| 5632 | PITHORAGARH | V | N | 4 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 95,000 |
| 5633 | PITHORAGARH | V | N | 4 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 16,150 |
| 5634 | PITHORAGARH | V | N | 4 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 7,400 |
| 5635 | PITHORAGARH | V | N | 47 | N | 221003104 03 00 08 | 01-AUG-20 | 26-AUG-20 | 52,000 |
| 5636 | PITHORAGARH | V | N | 48 | N | 221003104 03 00 08 | 01-AUG-20 | 26-AUG-20 | 52,000 |
| 5637 | PITHORAGARH | V | N | 49 | N | 221003103 03 00 22 | 01-AUG-20 | 27-AUG-20 | 10,000 |
| 5638 | PITHORAGARH | V | N | 5 | N | 221001200 03 00 01 | 01-AUG-20 | 04-AUG-20 | 53,600 |
| 5639 | PITHORAGARH | V | N | 5 | N | 221001200 03 00 03 | 01-AUG-20 | 04-AUG-20 | 9,112 |
| 5640 | PITHORAGARH | V | N | 5 | N | 221001200 03 00 06 | 01-AUG-20 | 04-AUG-20 | 4,600 |
| 5641 | PITHORAGARH | V | N | 6 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 4,12,500 |
| 5642 | PITHORAGARH | V | N | 6 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 70,125 |
| 5643 | PITHORAGARH | V | N | 6 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 46,550 |
| 5644 | PITHORAGARH | V | N | 18 | N | 221003104 03 00 08 | 01-SEP-20 | 21-SEP-20 | 16,713 |
| 5645 | PITHORAGARH | V | N | 19 | N | 221003104 03 00 08 | 01-SEP-20 | 21-SEP-20 | 13,162 |
| 5646 | PITHORAGARH | V | N | 20 | N | 221003104 03 00 08 | 01-SEP-20 | 21-SEP-20 | 12,331 |
| 5647 | PITHORAGARH | V | N | 21 | N | 221003104 03 00 08 | 01-SEP-20 | 21-SEP-20 | 12,336 |
| 5648 | PITHORAGARH | V | N | 22 | N | 221003104 03 00 08 | 01-SEP-20 | 21-SEP-20 | 13,170 |
| 5649 | PITHORAGARH | V | N | 23 | N | 221003104 03 00 08 | 01-SEP-20 | 21-SEP-20 | 15,623 |
| 5650 | PITHORAGARH | V | N | 33 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 95,000 |
| 5651 | PITHORAGARH | V | N | 33 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 16,150 |
| 5652 | PITHORAGARH | V | N | 33 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 7,400 |
| 5653 | PITHORAGARH | V | N | 34 | N | 221001200 03 00 01 | 01-SEP-20 | 04-SEP-20 | 53,600 |
| 5654 | PITHORAGARH | V | N | 34 | N | 221001200 03 00 03 | 01-SEP-20 | 04-SEP-20 | 9,112 |
| 5655 | PITHORAGARH | V | N | 34 | N | 221001200 03 00 06 | 01-SEP-20 | 04-SEP-20 | 4,600 |
| 5656 | PITHORAGARH | V | N | 35 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 4,12,500 |
| 5657 | PITHORAGARH | V | N | 35 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 70,125 |
| 5658 | PITHORAGARH | V | N | 35 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 46,550 |
| 5659 | PITHORAGARH | V | N | 36 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 9,40,100 |
| 5660 | PITHORAGARH | V | N | 36 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,59,817 |
| 5661 | PITHORAGARH | V | N | 36 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 71,132 |
| 5662 | PITHORAGARH | V | N | 56 | N | 221003103 03 00 01 | 01-SEP-20 | 09-SEP-20 | 65,000 |
| 5663 | PITHORAGARH | V | N | 56 | N | 221003103 03 00 03 | 01-SEP-20 | 09-SEP-20 | 11,050 |
| 5664 | PITHORAGARH | V | N | 56 | N | 221003103 03 00 06 | 01-SEP-20 | 09-SEP-20 | 6,100 |
| 5665 | PITHORAGARH | V | N | 57 | N | 221003101 03 00 01 | 01-SEP-20 | 09-SEP-20 | 2,91,900 |
| 5666 | PITHORAGARH | V | N | 57 | N | 221003101 03 00 03 | 01-SEP-20 | 09-SEP-20 | 49,623 |
| 5667 | PITHORAGARH | V | N | 57 | N | 221003101 03 00 06 | 01-SEP-20 | 09-SEP-20 | 17,950 |

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Grant No.: 12

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5668 | PITHORAGARH | V | N | 25 | N | 221003110 17 00 08 | 01-JUL-20 | 10-JUL-20 | 2,60,772 |
| 5669 | PITHORAGARH | V | N | 31 | N | 221003104 03 00 08 | 01-JUL-20 | 18-JUL-20 | 2,11,515 |
| 5670 | PITHORAGARH | V | N | 54 | N | 221003103 03 00 01 | 01-JUL-20 | 06-JUL-20 | 3,97,320 |
| 5671 | PITHORAGARH | V | N | 54 | N | 221003103 03 00 03 | 01-JUL-20 | 06-JUL-20 | 67,204 |
| 5672 | PITHORAGARH | V | N | 54 | N | 221003103 03 00 06 | 01-JUL-20 | 06-JUL-20 | 26,940 |
| 5673 | PITHORAGARH | V | N | 55 | N | 221003101 03 00 01 | 01-JUL-20 | 06-JUL-20 | 6,92,300 |
| 5674 | PITHORAGARH | V | N | 55 | N | 221003101 03 00 03 | 01-JUL-20 | 06-JUL-20 | 1,17,691 |
| 5675 | PITHORAGARH | V | N | 55 | N | 221003101 03 00 06 | 01-JUL-20 | 06-JUL-20 | 58,740 |
| 5676 | PITHORAGARH | V | N | 56 | N | 221003104 03 00 01 | 01-JUL-20 | 06-JUL-20 | 5,97,920 |
| 5677 | PITHORAGARH | V | N | 56 | N | 221003104 03 00 03 | 01-JUL-20 | 06-JUL-20 | 1,01,306 |
| 5678 | PITHORAGARH | V | N | 56 | N | 221003104 03 00 06 | 01-JUL-20 | 06-JUL-20 | 26,506 |
| 5679 | PITHORAGARH | V | N | 57 | N | 221003110 17 00 01 | 01-JUL-20 | 06-JUL-20 | 3,66,300 |
| 5680 | PITHORAGARH | V | N | 57 | N | 221003110 17 00 03 | 01-JUL-20 | 06-JUL-20 | 62,271 |
| 5681 | PITHORAGARH | V | N | 57 | N | 221003110 17 00 06 | 01-JUL-20 | 06-JUL-20 | 31,040 |
| 5682 | PITHORAGARH | V | N | 58 | N | 221006101 05 00 01 | 01-JUL-20 | 06-JUL-20 | 1,06,200 |
| 5683 | PITHORAGARH | V | N | 58 | N | 221006101 05 00 03 | 01-JUL-20 | 06-JUL-20 | 18,054 |
| 5684 | PITHORAGARH | V | N | 58 | N | 221006101 05 00 06 | 01-JUL-20 | 06-JUL-20 | 8,160 |
| 5685 | PITHORAGARH | V | N | 63 | N | 221003103 03 00 01 | 01-JUL-20 | 10-JUL-20 | 62,388 |
| 5686 | PITHORAGARH | V | N | 63 | N | 221003103 03 00 03 | 01-JUL-20 | 10-JUL-20 | 10,128 |
| 5687 | PITHORAGARH | V | N | 63 | N | 221003103 03 00 06 | 01-JUL-20 | 10-JUL-20 | 4,536 |
| 5688 | PITHORAGARH | V | N | 64 | N | 221003104 03 00 01 | 01-JUL-20 | 10-JUL-20 | 62,388 |
| 5689 | PITHORAGARH | V | N | 64 | N | 221003104 03 00 03 | 01-JUL-20 | 10-JUL-20 | 10,128 |
| 5690 | PITHORAGARH | V | N | 64 | N | 221003104 03 00 06 | 01-JUL-20 | 10-JUL-20 | 4,536 |
| 5691 | PITHORAGARH | V | N | 66 | N | 221003103 03 00 01 | 01-JUL-20 | 14-JUL-20 | 69,320 |
| 5692 | PITHORAGARH | V | N | 66 | N | 221003103 03 00 03 | 01-JUL-20 | 14-JUL-20 | 11,444 |
| 5693 | PITHORAGARH | V | N | 66 | N | 221003103 03 00 06 | 01-JUL-20 | 14-JUL-20 | 5,040 |
| 5694 | PITHORAGARH | V | N | 67 | N | 221003104 03 00 01 | 01-JUL-20 | 14-JUL-20 | 69,320 |
| 5695 | PITHORAGARH | V | N | 67 | N | 221003104 03 00 03 | 01-JUL-20 | 14-JUL-20 | 11,444 |
| 5696 | PITHORAGARH | V | N | 67 | N | 221003104 03 00 06 | 01-JUL-20 | 14-JUL-20 | 5,040 |
| 5697 | PITHORAGARH | V | N | 70 | N | 221001200 03 00 01 | 01-JUL-20 | 20-JUL-20 | 58,600 |
| 5698 | PITHORAGARH | V | N | 70 | N | 221001200 03 00 03 | 01-JUL-20 | 20-JUL-20 | 9,962 |
| 5699 | PITHORAGARH | V | N | 70 | N | 221001200 03 00 06 | 01-JUL-20 | 20-JUL-20 | 420 |
| 5700 | PITHORAGARH | V | N | 12 | N | 221001200 03 00 01 | 01-AUG-20 | 05-AUG-20 | 60,400 |
| 5701 | PITHORAGARH | V | N | 12 | N | 221001200 03 00 03 | 01-AUG-20 | 05-AUG-20 | 10,268 |
| 5702 | PITHORAGARH | V | N | 12 | N | 221001200 03 00 06 | 01-AUG-20 | 05-AUG-20 | 420 |
| 5703 | PITHORAGARH | V | N | 13 | N | 221003103 03 00 01 | 01-AUG-20 | 05-AUG-20 | 4,06,820 |
| 5704 | PITHORAGARH | V | N | 13 | N | 221003103 03 00 03 | 01-AUG-20 | 05-AUG-20 | 68,819 |

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Grant No.: 12

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5705 | PITHORAGARH | V | N | 13 | N | 221003103 03 00 06 | 01-AUG-20 | 05-AUG-20 | 27,020 |
| 5706 | PITHORAGARH | V | N | 14 | N | 221003101 03 00 01 | 01-AUG-20 | 05-AUG-20 | 6,94,100 |
| 5707 | PITHORAGARH | V | N | 14 | N | 221003101 03 00 03 | 01-AUG-20 | 05-AUG-20 | 1,17,997 |
| 5708 | PITHORAGARH | V | N | 14 | N | 221003101 03 00 06 | 01-AUG-20 | 05-AUG-20 | 58,740 |
| 5709 | PITHORAGARH | V | N | 15 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 5,35,196 |
| 5710 | PITHORAGARH | V | N | 15 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 90,814 |
| 5711 | PITHORAGARH | V | N | 15 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 21,466 |
| 5712 | PITHORAGARH | V | N | 16 | N | 221003110 17 00 01 | 01-AUG-20 | 05-AUG-20 | 3,67,500 |
| 5713 | PITHORAGARH | V | N | 16 | N | 221003110 17 00 03 | 01-AUG-20 | 05-AUG-20 | 62,475 |
| 5714 | PITHORAGARH | V | N | 16 | N | 221003110 17 00 06 | 01-AUG-20 | 05-AUG-20 | 31,040 |
| 5715 | PITHORAGARH | V | N | 17 | N | 221006101 05 00 01 | 01-AUG-20 | 05-AUG-20 | 1,09,400 |
| 5716 | PITHORAGARH | V | N | 17 | N | 221006101 05 00 03 | 01-AUG-20 | 05-AUG-20 | 18,598 |
| 5717 | PITHORAGARH | V | N | 17 | N | 221006101 05 00 06 | 01-AUG-20 | 05-AUG-20 | 8,160 |
| 5718 | PITHORAGARH | V | N | 36 | N | 221003103 03 00 01 | 01-AUG-20 | 27-AUG-20 | 13,772 |
| 5719 | PITHORAGARH | V | N | 52 | N | 221003104 03 00 08 | 01-AUG-20 | 29-AUG-20 | 4,34,620 |
| 5720 | PITHORAGARH | V | N | 53 | N | 221003104 03 00 08 | 01-AUG-20 | 31-AUG-20 | 2,60,772 |
| 5721 | PITHORAGARH | V | N | 65 | N | 221003103 03 00 01 | 01-AUG-20 | 31-AUG-20 | 1,90,524 |
| 5722 | PITHORAGARH | V | N | 16 | N | 221003103 03 00 08 | 01-SEP-20 | 09-SEP-20 | 86,924 |
| 5723 | PITHORAGARH | V | N | 17 | N | 221003103 03 00 08 | 01-SEP-20 | 09-SEP-20 | 3,47,696 |
| 5724 | PITHORAGARH | V | N | 24 | N | 221003104 03 00 08 | 01-SEP-20 | 23-SEP-20 | 72,904 |
| 5725 | PITHORAGARH | V | N | 49 | N | 221001200 03 00 01 | 01-SEP-20 | 07-SEP-20 | 60,400 |
| 5726 | PITHORAGARH | V | N | 49 | N | 221001200 03 00 03 | 01-SEP-20 | 07-SEP-20 | 10,268 |
| 5727 | PITHORAGARH | V | N | 49 | N | 221001200 03 00 06 | 01-SEP-20 | 07-SEP-20 | 420 |
| 5728 | PITHORAGARH | V | N | 50 | N | 221003103 03 00 01 | 01-SEP-20 | 07-SEP-20 | 3,60,758 |
| 5729 | PITHORAGARH | V | N | 50 | N | 221003103 03 00 03 | 01-SEP-20 | 07-SEP-20 | 68,377 |
| 5730 | PITHORAGARH | V | N | 50 | N | 221003103 03 00 06 | 01-SEP-20 | 07-SEP-20 | 26,940 |
| 5731 | PITHORAGARH | V | N | 51 | N | 221003101 03 00 01 | 01-SEP-20 | 07-SEP-20 | 6,94,100 |
| 5732 | PITHORAGARH | V | N | 51 | N | 221003101 03 00 03 | 01-SEP-20 | 07-SEP-20 | 1,17,997 |
| 5733 | PITHORAGARH | V | N | 51 | N | 221003101 03 00 06 | 01-SEP-20 | 07-SEP-20 | 58,740 |
| 5734 | PITHORAGARH | V | N | 52 | N | 221003104 03 00 01 | 01-SEP-20 | 07-SEP-20 | 5,36,226 |
| 5735 | PITHORAGARH | V | N | 52 | N | 221003104 03 00 03 | 01-SEP-20 | 07-SEP-20 | 90,814 |
| 5736 | PITHORAGARH | V | N | 52 | N | 221003104 03 00 06 | 01-SEP-20 | 07-SEP-20 | 21,466 |
| 5737 | PITHORAGARH | V | N | 53 | N | 221003110 17 00 01 | 01-SEP-20 | 07-SEP-20 | 3,48,400 |
| 5738 | PITHORAGARH | V | N | 53 | N | 221003110 17 00 03 | 01-SEP-20 | 07-SEP-20 | 59,228 |
| 5739 | PITHORAGARH | V | N | 53 | N | 221003110 17 00 06 | 01-SEP-20 | 07-SEP-20 | 29,060 |
| 5740 | PITHORAGARH | V | N | 54 | N | 221006101 05 00 01 | 01-SEP-20 | 07-SEP-20 | 1,09,400 |
| 5741 | PITHORAGARH | V | N | 54 | N | 221006101 05 00 03 | 01-SEP-20 | 07-SEP-20 | 18,598 |

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Grant No.: 12

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5742 | PITHORAGARH | V | N | 54 | N | 221006101 05 00 06 | 01-SEP-20 | 07-SEP-20 | 8,160 |

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5743 | PITHORAGARH | V | N | 1 | N | 221003104 03 00 08 | 01-JUL-20 | 02-JUL-20 | 4,92,162 |
| 5744 | PITHORAGARH | V | N | 11 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 3,05,260 |
| 5745 | PITHORAGARH | V | N | 11 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 51,894 |
| 5746 | PITHORAGARH | V | N | 11 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 28,990 |
| 5747 | PITHORAGARH | V | N | 12 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 1,44,300 |
| 5748 | PITHORAGARH | V | N | 12 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 24,531 |
| 5749 | PITHORAGARH | V | N | 12 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 12,100 |
| 5750 | PITHORAGARH | V | N | 37 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 4,83,060 |
| 5751 | PITHORAGARH | V | N | 37 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 82,042 |
| 5752 | PITHORAGARH | V | N | 37 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 46,400 |
| 5753 | PITHORAGARH | V | N | 65 | N | 221003110 17 00 01 | 01-JUL-20 | 14-JUL-20 | 2,08,475 |
| 5754 | PITHORAGARH | V | N | 65 | N | 221003110 17 00 03 | 01-JUL-20 | 14-JUL-20 | 18,763 |
| 5755 | PITHORAGARH | V | N | 65 | N | 221003110 17 00 06 | 01-JUL-20 | 14-JUL-20 | 13,688 |
| 5756 | PITHORAGARH | V | N | 8 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,83,000 |
| 5757 | PITHORAGARH | V | N | 8 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 31,110 |
| 5758 | PITHORAGARH | V | N | 8 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 12,950 |
| 5759 | PITHORAGARH | V | N | 9 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 5,23,620 |
| 5760 | PITHORAGARH | V | N | 9 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 88,471 |
| 5761 | PITHORAGARH | V | N | 9 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 56,660 |
| 5762 | PITHORAGARH | V | N | 10 | N | 221006101 05 00 01 | 01-AUG-20 | 06-AUG-20 | 1,46,400 |
| 5763 | PITHORAGARH | V | N | 10 | N | 221006101 05 00 03 | 01-AUG-20 | 06-AUG-20 | 24,888 |
| 5764 | PITHORAGARH | V | N | 10 | N | 221006101 05 00 06 | 01-AUG-20 | 06-AUG-20 | 12,100 |
| 5765 | PITHORAGARH | V | N | 11 | N | 221003110 17 00 01 | 01-AUG-20 | 06-AUG-20 | 3,12,600 |
| 5766 | PITHORAGARH | V | N | 11 | N | 221003110 17 00 03 | 01-AUG-20 | 06-AUG-20 | 53,142 |
| 5767 | PITHORAGARH | V | N | 11 | N | 221003110 17 00 06 | 01-AUG-20 | 06-AUG-20 | 30,190 |
| 5768 | PITHORAGARH | V | N | 19 | N | 221003104 03 00 08 | 01-AUG-20 | 17-AUG-20 | 6,07,009 |
| 5769 | PITHORAGARH | V | N | 20 | N | 221003104 03 00 08 | 01-AUG-20 | 17-AUG-20 | 44,982 |
| 5770 | PITHORAGARH | V | N | 21 | N | 221003110 17 00 08 | 01-AUG-20 | 17-AUG-20 | 82,000 |
| 5771 | PITHORAGARH | V | N | 37 | N | 221003104 03 00 01 | 01-AUG-20 | 28-AUG-20 | 1,05,468 |
| 5772 | PITHORAGARH | V | N | 37 | N | 221003104 03 00 03 | 01-AUG-20 | 28-AUG-20 | 17,930 |
| 5773 | PITHORAGARH | V | N | 37 | N | 221003104 03 00 06 | 01-AUG-20 | 28-AUG-20 | 15,327 |
| 5774 | PITHORAGARH | V | N | 7 | N | 221003101 03 00 01 | 01-AUG-20 | 06-AUG-20 | 4,83,060 |
| 5775 | PITHORAGARH | V | N | 7 | N | 221003101 03 00 03 | 01-AUG-20 | 06-AUG-20 | 82,042 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5776 | PITHORAGARH | V | N | 7 | N | 221003101 03 00 06 | 01-AUG-20 | 06-AUG-20 | 46,400 |
| 5777 | PITHORAGARH | V | N | 8 | N | 221003103 03 00 01 | 01-AUG-20 | 06-AUG-20 | 1,84,000 |
| 5778 | PITHORAGARH | V | N | 8 | N | 221003103 03 00 03 | 01-AUG-20 | 06-AUG-20 | 31,280 |
| 5779 | PITHORAGARH | V | N | 8 | N | 221003103 03 00 06 | 01-AUG-20 | 06-AUG-20 | 12,950 |
| 5780 | PITHORAGARH | V | N | 9 | N | 221003104 03 00 01 | 01-AUG-20 | 06-AUG-20 | 6,65,740 |
| 5781 | PITHORAGARH | V | N | 9 | N | 221003104 03 00 03 | 01-AUG-20 | 06-AUG-20 | 1,13,175 |
| 5782 | PITHORAGARH | V | N | 9 | N | 221003104 03 00 06 | 01-AUG-20 | 06-AUG-20 | 70,000 |
| 5783 | PITHORAGARH | V | N | 1 | N | 221003104 03 00 01 | 01-SEP-20 | 01-SEP-20 | 1,34,640 |
| 5784 | PITHORAGARH | V | N | 1 | N | 221003104 03 00 03 | 01-SEP-20 | 01-SEP-20 | 22,888 |
| 5785 | PITHORAGARH | V | N | 1 | N | 221003104 03 00 06 | 01-SEP-20 | 01-SEP-20 | 17,840 |
| 5786 | PITHORAGARH | V | N | 2 | N | 221003104 03 00 01 | 01-SEP-20 | 01-SEP-20 | 1,34,640 |
| 5787 | PITHORAGARH | V | N | 2 | N | 221003104 03 00 03 | 01-SEP-20 | 01-SEP-20 | 22,888 |
| 5788 | PITHORAGARH | V | N | 2 | N | 221003104 03 00 06 | 01-SEP-20 | 01-SEP-20 | 17,840 |
| 5789 | PITHORAGARH | V | N | 37 | N | 221003101 03 00 01 | 01-SEP-20 | 05-SEP-20 | 4,83,060 |
| 5790 | PITHORAGARH | V | N | 37 | N | 221003101 03 00 03 | 01-SEP-20 | 05-SEP-20 | 82,042 |
| 5791 | PITHORAGARH | V | N | 37 | N | 221003101 03 00 06 | 01-SEP-20 | 05-SEP-20 | 46,400 |
| 5792 | PITHORAGARH | V | N | 38 | N | 221003103 03 00 01 | 01-SEP-20 | 05-SEP-20 | 1,84,000 |
| 5793 | PITHORAGARH | V | N | 38 | N | 221003103 03 00 03 | 01-SEP-20 | 05-SEP-20 | 31,280 |
| 5794 | PITHORAGARH | V | N | 38 | N | 221003103 03 00 06 | 01-SEP-20 | 05-SEP-20 | 12,950 |
| 5795 | PITHORAGARH | V | N | 39 | N | 221003104 03 00 01 | 01-SEP-20 | 05-SEP-20 | 6,61,660 |
| 5796 | PITHORAGARH | V | N | 39 | N | 221003104 03 00 03 | 01-SEP-20 | 05-SEP-20 | 1,12,481 |
| 5797 | PITHORAGARH | V | N | 39 | N | 221003104 03 00 06 | 01-SEP-20 | 05-SEP-20 | 70,000 |
| 5798 | PITHORAGARH | V | N | 40 | N | 221003110 17 00 01 | 01-SEP-20 | 05-SEP-20 | 2,80,400 |
| 5799 | PITHORAGARH | V | N | 40 | N | 221003110 17 00 03 | 01-SEP-20 | 05-SEP-20 | 47,668 |
| 5800 | PITHORAGARH | V | N | 40 | N | 221003110 17 00 06 | 01-SEP-20 | 05-SEP-20 | 26,440 |
| 5801 | PITHORAGARH | V | N | 41 | N | 221006101 05 00 01 | 01-SEP-20 | 05-SEP-20 | 1,46,400 |
| 5802 | PITHORAGARH | V | N | 41 | N | 221006101 05 00 03 | 01-SEP-20 | 05-SEP-20 | 24,888 |
| 5803 | PITHORAGARH | V | N | 41 | N | 221006101 05 00 06 | 01-SEP-20 | 05-SEP-20 | 12,100 |
| 5804 | PITHORAGARH | V | N | 6 | N | 221003104 03 00 08 | 01-SEP-20 | 07-SEP-20 | 2,63,052 |

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 |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5805 | NARENDRA NAGAR | V | N | 1 | N | 221001110 03 00 01 | 01-JUL-20 | 01-JUL-20 | 60,588 |
| 5806 | NARENDRA NAGAR | V | N | 1 | N | 221001110 03 00 03 | 01-JUL-20 | 01-JUL-20 | 10,128 |
| 5807 | NARENDRA NAGAR | V | N | 1 | N | 221001110 03 00 06 | 01-JUL-20 | 01-JUL-20 | 486 |
| 5808 | NARENDRA NAGAR | V | N | 1 | N | 221001110 15 00 56 | 01-JUL-20 | 08-JUL-20 | 20,00,000 |
| 5809 | NARENDRA NAGAR | V | N | 16 | N | 221001110 03 00 01 | 01-JUL-20 | 09-JUL-20 | 1,30,920 |

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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 |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5810 | NARENDRA NAGAR | V | N | 16 | N | 221001110 03 00 03 | 01-JUL-20 | 09-JUL-20 | 22,256 |
| 5811 | NARENDRA NAGAR | V | N | 16 | N | 221001110 03 00 06 | 01-JUL-20 | 09-JUL-20 | 540 |
| 5812 | NARENDRA NAGAR | V | N | 17 | N | 221001110 03 00 01 | 01-JUL-20 | 09-JUL-20 | 1,41,504 |
| 5813 | NARENDRA NAGAR | V | N | 17 | N | 221001110 03 00 03 | 01-JUL-20 | 09-JUL-20 | 26,642 |
| 5814 | NARENDRA NAGAR | V | N | 17 | N | 221001110 03 00 06 | 01-JUL-20 | 09-JUL-20 | 540 |
| 5815 | NARENDRA NAGAR | V | N | 18 | N | 221001110 03 00 01 | 01-JUL-20 | 09-JUL-20 | 1,41,504 |
| 5816 | NARENDRA NAGAR | V | N | 18 | N | 221001110 03 00 03 | 01-JUL-20 | 09-JUL-20 | 26,642 |
| 5817 | NARENDRA NAGAR | V | N | 18 | N | 221001110 03 00 06 | 01-JUL-20 | 09-JUL-20 | 540 |
| 5818 | NARENDRA NAGAR | V | N | 36 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,77,800 |
| 5819 | NARENDRA NAGAR | V | N | 36 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 47,226 |
| 5820 | NARENDRA NAGAR | V | N | 36 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 12,480 |
| 5821 | NARENDRA NAGAR | V | N | 37 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 4,41,600 |
| 5822 | NARENDRA NAGAR | V | N | 37 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 75,072 |
| 5823 | NARENDRA NAGAR | V | N | 37 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 13,350 |
| 5824 | NARENDRA NAGAR | V | N | 38 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 27,75,980 |
| 5825 | NARENDRA NAGAR | V | N | 38 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 4,72,613 |
| 5826 | NARENDRA NAGAR | V | N | 38 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,29,550 |
| 5827 | NARENDRA NAGAR | V | N | 4 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 2,76,000 |
| 5828 | NARENDRA NAGAR | V | N | 4 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 46,920 |
| 5829 | NARENDRA NAGAR | V | N | 4 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 12,480 |
| 5830 | NARENDRA NAGAR | V | N | 5 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 4,31,920 |
| 5831 | NARENDRA NAGAR | V | N | 5 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 73,426 |
| 5832 | NARENDRA NAGAR | V | N | 5 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 13,350 |
| 5833 | NARENDRA NAGAR | V | N | 6 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 27,93,160 |
| 5834 | NARENDRA NAGAR | V | N | 6 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 4,75,534 |
| 5835 | NARENDRA NAGAR | V | N | 6 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 1,30,030 |
| 5836 | NARENDRA NAGAR | V | N | 3 | N | 221001110 03 00 08 | 01-AUG-20 | 14-AUG-20 | 3,26,700 |
| 5837 | NARENDRA NAGAR | V | N | 4 | N | 221001110 03 00 08 | 01-AUG-20 | 14-AUG-20 | 4,98,324 |
| 5838 | NARENDRA NAGAR | V | N | 6 | N | 221006102 04 00 04 | 01-AUG-20 | 18-AUG-20 | 10,910 |
| 5839 | NARENDRA NAGAR | V | N | 7 | N | 221006102 04 00 04 | 01-AUG-20 | 18-AUG-20 | 17,294 |
| 5840 | NARENDRA NAGAR | V | N | 1 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 4,41,600 |
| 5841 | NARENDRA NAGAR | V | N | 1 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 75,072 |
| 5842 | NARENDRA NAGAR | V | N | 1 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 13,350 |
| 5843 | NARENDRA NAGAR | V | N | 10 | N | 221001110 03 00 08 | 01-SEP-20 | 08-SEP-20 | 3,46,173 |
| 5844 | NARENDRA NAGAR | V | N | 14 | N | 221001110 03 00 01 | 01-SEP-20 | 14-SEP-20 | 1,56,720 |
| 5845 | NARENDRA NAGAR | V | N | 14 | N | 221001110 03 00 03 | 01-SEP-20 | 14-SEP-20 | 26,642 |
| 5846 | NARENDRA NAGAR | V | N | 14 | N | 221001110 03 00 06 | 01-SEP-20 | 14-SEP-20 | 540 |

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Grant No.: 12

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 |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5847 | NARENDRA NAGAR | V | N | 15 | N | 221001110 03 00 01 | 01-SEP-20 | 14-SEP-20 | 1,56,720 |
| 5848 | NARENDRA NAGAR | V | N | 15 | N | 221001110 03 00 03 | 01-SEP-20 | 14-SEP-20 | 26,642 |
| 5849 | NARENDRA NAGAR | V | N | 15 | N | 221001110 03 00 06 | 01-SEP-20 | 14-SEP-20 | 540 |
| 5850 | NARENDRA NAGAR | V | N | 16 | N | 221001110 03 00 01 | 01-SEP-20 | 14-SEP-20 | 1,56,720 |
| 5851 | NARENDRA NAGAR | V | N | 16 | N | 221001110 03 00 03 | 01-SEP-20 | 14-SEP-20 | 26,642 |
| 5852 | NARENDRA NAGAR | V | N | 16 | N | 221001110 03 00 06 | 01-SEP-20 | 14-SEP-20 | 540 |
| 5853 | NARENDRA NAGAR | V | N | 17 | N | 221001110 03 00 01 | 01-SEP-20 | 14-SEP-20 | 1,56,720 |
| 5854 | NARENDRA NAGAR | V | N | 17 | N | 221001110 03 00 03 | 01-SEP-20 | 14-SEP-20 | 26,642 |
| 5855 | NARENDRA NAGAR | V | N | 17 | N | 221001110 03 00 06 | 01-SEP-20 | 14-SEP-20 | 540 |
| 5856 | NARENDRA NAGAR | V | N | 2 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,77,800 |
| 5857 | NARENDRA NAGAR | V | N | 2 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 47,226 |
| 5858 | NARENDRA NAGAR | V | N | 2 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 12,480 |
| 5859 | NARENDRA NAGAR | V | N | 3 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 27,38,180 |
| 5860 | NARENDRA NAGAR | V | N | 3 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 4,66,187 |
| 5861 | NARENDRA NAGAR | V | N | 3 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,22,840 |
| 5862 | NARENDRA NAGAR | V | N | 6 | N | 221001200 03 00 04 | 01-SEP-20 | 05-SEP-20 | 1,750 |
| 5863 | NARENDRA NAGAR | V | N | 7 | N | 221006102 04 00 04 | 01-SEP-20 | 05-SEP-20 | 39,632 |
| 5864 | NARENDRA NAGAR | V | N | 9 | N | 221001110 03 00 08 | 01-SEP-20 | 08-SEP-20 | 1,08,900 |

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 |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5865 | NARENDRA NAGAR | V | N | 10 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 42,300 |
| 5866 | NARENDRA NAGAR | V | N | 10 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 7,191 |
| 5867 | NARENDRA NAGAR | V | N | 10 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 3,270 |
| 5868 | NARENDRA NAGAR | V | N | 10 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 12,671 |
| 5869 | NARENDRA NAGAR | V | N | 11 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 12,671 |
| 5870 | NARENDRA NAGAR | V | N | 11 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 7,12,960 |
| 5871 | NARENDRA NAGAR | V | N | 11 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,20,672 |
| 5872 | NARENDRA NAGAR | V | N | 11 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 35,420 |
| 5873 | NARENDRA NAGAR | V | N | 12 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 5,19,900 |
| 5874 | NARENDRA NAGAR | V | N | 12 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 87,682 |
| 5875 | NARENDRA NAGAR | V | N | 12 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 19,480 |
| 5876 | NARENDRA NAGAR | V | N | 12 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 12,671 |
| 5877 | NARENDRA NAGAR | V | N | 13 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,78,600 |
| 5878 | NARENDRA NAGAR | V | N | 13 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 64,362 |
| 5879 | NARENDRA NAGAR | V | N | 13 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 32,920 |
| 5880 | NARENDRA NAGAR | V | N | 13 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 12,672 |

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Grant No.: 12

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 |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5881 | NARENDRA NAGAR | V | N | 14 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 10,160 |
| 5882 | NARENDRA NAGAR | V | N | 15 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,32,200 |
| 5883 | NARENDRA NAGAR | V | N | 15 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 56,474 |
| 5884 | NARENDRA NAGAR | V | N | 15 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 31,200 |
| 5885 | NARENDRA NAGAR | V | N | 16 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 12,671 |
| 5886 | NARENDRA NAGAR | V | N | 17 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 12,671 |
| 5887 | NARENDRA NAGAR | V | N | 18 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 63,354 |
| 5888 | NARENDRA NAGAR | V | N | 19 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 10,160 |
| 5889 | NARENDRA NAGAR | V | N | 20 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 3,059 |
| 5890 | NARENDRA NAGAR | V | N | 21 | N | 221003104 03 00 08 | 01-JUL-20 | 23-JUL-20 | 82,424 |
| 5891 | NARENDRA NAGAR | V | N | 22 | N | 221003104 03 00 08 | 01-JUL-20 | 23-JUL-20 | 74,548 |
| 5892 | NARENDRA NAGAR | V | N | 27 | N | 221003104 03 00 08 | 01-JUL-20 | 31-JUL-20 | 82,424 |
| 5893 | NARENDRA NAGAR | V | N | 28 | N | 221003104 03 00 08 | 01-JUL-20 | 31-JUL-20 | 82,424 |
| 5894 | NARENDRA NAGAR | V | N | 39 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,33,100 |
| 5895 | NARENDRA NAGAR | V | N | 39 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 56,627 |
| 5896 | NARENDRA NAGAR | V | N | 39 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 31,200 |
| 5897 | NARENDRA NAGAR | V | N | 4 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 63,354 |
| 5898 | NARENDRA NAGAR | V | N | 40 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 44,900 |
| 5899 | NARENDRA NAGAR | V | N | 40 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 7,633 |
| 5900 | NARENDRA NAGAR | V | N | 40 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 3,270 |
| 5901 | NARENDRA NAGAR | V | N | 41 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 3,13,100 |
| 5902 | NARENDRA NAGAR | V | N | 41 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 53,227 |
| 5903 | NARENDRA NAGAR | V | N | 41 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 24,130 |
| 5904 | NARENDRA NAGAR | V | N | 42 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,06,080 |
| 5905 | NARENDRA NAGAR | V | N | 42 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 18,034 |
| 5906 | NARENDRA NAGAR | V | N | 42 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 7,050 |
| 5907 | NARENDRA NAGAR | V | N | 43 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 42,300 |
| 5908 | NARENDRA NAGAR | V | N | 43 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,191 |
| 5909 | NARENDRA NAGAR | V | N | 43 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,270 |
| 5910 | NARENDRA NAGAR | V | N | 44 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 7,23,060 |
| 5911 | NARENDRA NAGAR | V | N | 44 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,22,389 |
| 5912 | NARENDRA NAGAR | V | N | 44 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 37,470 |
| 5913 | NARENDRA NAGAR | V | N | 45 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,83,000 |
| 5914 | NARENDRA NAGAR | V | N | 45 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 64,409 |
| 5915 | NARENDRA NAGAR | V | N | 45 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 18,480 |
| 5916 | NARENDRA NAGAR | V | N | 46 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,78,600 |
| 5917 | NARENDRA NAGAR | V | N | 46 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 64,362 |

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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 |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5918 | NARENDRA NAGAR | V | N | 46 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 32,920 |
| 5919 | NARENDRA NAGAR | V | N | 5 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 50,799 |
| 5920 | NARENDRA NAGAR | V | N | 6 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 12,671 |
| 5921 | NARENDRA NAGAR | V | N | 7 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 12,671 |
| 5922 | NARENDRA NAGAR | V | N | 7 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 43,600 |
| 5923 | NARENDRA NAGAR | V | N | 7 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 7,412 |
| 5924 | NARENDRA NAGAR | V | N | 7 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 3,270 |
| 5925 | NARENDRA NAGAR | V | N | 8 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 6,773 |
| 5926 | NARENDRA NAGAR | V | N | 8 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 3,08,100 |
| 5927 | NARENDRA NAGAR | V | N | 8 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 52,377 |
| 5928 | NARENDRA NAGAR | V | N | 8 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 24,130 |
| 5929 | NARENDRA NAGAR | V | N | 9 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,06,080 |
| 5930 | NARENDRA NAGAR | V | N | 9 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 17,542 |
| 5931 | NARENDRA NAGAR | V | N | 9 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 7,050 |
| 5932 | NARENDRA NAGAR | V | N | 9 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 11,444 |
| 5933 | NARENDRA NAGAR | V | N | 13 | N | 221003104 03 00 08 | 01-AUG-20 | 31-AUG-20 | 11,444 |
| 5934 | NARENDRA NAGAR | V | N | 3 | N | 221003104 03 00 01 | 01-AUG-20 | 29-AUG-20 | 71,400 |
| 5935 | NARENDRA NAGAR | V | N | 3 | N | 221003104 03 00 03 | 01-AUG-20 | 29-AUG-20 | 12,138 |
| 5936 | NARENDRA NAGAR | V | N | 3 | N | 221003104 03 00 06 | 01-AUG-20 | 29-AUG-20 | 540 |
| 5937 | NARENDRA NAGAR | V | N | 10 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,78,600 |
| 5938 | NARENDRA NAGAR | V | N | 10 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 64,362 |
| 5939 | NARENDRA NAGAR | V | N | 10 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 32,920 |
| 5940 | NARENDRA NAGAR | V | N | 11 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,77,480 |
| 5941 | NARENDRA NAGAR | V | N | 11 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 30,172 |
| 5942 | NARENDRA NAGAR | V | N | 11 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 7,590 |
| 5943 | NARENDRA NAGAR | V | N | 17 | N | 221003104 03 00 08 | 01-SEP-20 | 18-SEP-20 | 13,519 |
| 5944 | NARENDRA NAGAR | V | N | 18 | N | 221003104 03 00 08 | 01-SEP-20 | 18-SEP-20 | 40,875 |
| 5945 | NARENDRA NAGAR | V | N | 19 | N | 221003104 03 00 08 | 01-SEP-20 | 18-SEP-20 | 12,671 |
| 5946 | NARENDRA NAGAR | V | N | 20 | N | 221003104 03 00 08 | 01-SEP-20 | 18-SEP-20 | 26,718 |
| 5947 | NARENDRA NAGAR | V | N | 21 | N | 221003104 03 00 08 | 01-SEP-20 | 18-SEP-20 | 63,354 |
| 5948 | NARENDRA NAGAR | V | N | 4 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,33,100 |
| 5949 | NARENDRA NAGAR | V | N | 4 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 56,627 |
| 5950 | NARENDRA NAGAR | V | N | 4 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 31,200 |
| 5951 | NARENDRA NAGAR | V | N | 5 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 44,900 |
| 5952 | NARENDRA NAGAR | V | N | 5 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 7,633 |
| 5953 | NARENDRA NAGAR | V | N | 5 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 3,270 |
| 5954 | NARENDRA NAGAR | V | N | 6 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 3,13,100 |

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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 |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5955 | NARENDRA NAGAR | V | N | 6 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 53,227 |
| 5956 | NARENDRA NAGAR | V | N | 6 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 24,130 |
| 5957 | NARENDRA NAGAR | V | N | 7 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 42,300 |
| 5958 | NARENDRA NAGAR | V | N | 7 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 7,191 |
| 5959 | NARENDRA NAGAR | V | N | 7 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,270 |
| 5960 | NARENDRA NAGAR | V | N | 8 | N | 221003104 03 00 08 | 01-SEP-20 | 05-SEP-20 | 12,671 |
| 5961 | NARENDRA NAGAR | V | N | 8 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 7,23,060 |
| 5962 | NARENDRA NAGAR | V | N | 8 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,22,389 |
| 5963 | NARENDRA NAGAR | V | N | 8 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 37,470 |
| 5964 | NARENDRA NAGAR | V | N | 9 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,21,900 |
| 5965 | NARENDRA NAGAR | V | N | 9 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 88,192 |
| 5966 | NARENDRA NAGAR | V | N | 9 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 19,480 |

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 |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 5967 | NARENDRA NAGAR | V | N | 14 | N | 221002101 08 04 01 | 01-JUL-20 | 08-JUL-20 | 52,000 |
| 5968 | NARENDRA NAGAR | V | N | 14 | N | 221002101 08 04 03 | 01-JUL-20 | 08-JUL-20 | 8,840 |
| 5969 | NARENDRA NAGAR | V | N | 14 | N | 221002101 08 04 06 | 01-JUL-20 | 08-JUL-20 | 4,060 |
| 5970 | NARENDRA NAGAR | V | N | 19 | N | 221002101 03 01 01 | 01-JUL-20 | 10-JUL-20 | 13,355 |
| 5971 | NARENDRA NAGAR | V | N | 19 | N | 221002101 03 01 03 | 01-JUL-20 | 10-JUL-20 | 2,270 |
| 5972 | NARENDRA NAGAR | V | N | 19 | N | 221002101 03 01 06 | 01-JUL-20 | 10-JUL-20 | 968 |
| 5973 | NARENDRA NAGAR | V | N | 2 | N | 221002101 08 04 01 | 01-JUL-20 | 03-JUL-20 | 1,35,48,815 |
| 5974 | NARENDRA NAGAR | V | N | 2 | N | 221002101 08 04 03 | 01-JUL-20 | 03-JUL-20 | 23,03,328 |
| 5975 | NARENDRA NAGAR | V | N | 2 | N | 221002101 08 04 06 | 01-JUL-20 | 03-JUL-20 | 9,68,830 |
| 5976 | NARENDRA NAGAR | V | N | 20 | N | 221002101 08 04 01 | 01-JUL-20 | 23-JUL-20 | 29,300 |
| 5977 | NARENDRA NAGAR | V | N | 20 | N | 221002101 08 04 03 | 01-JUL-20 | 23-JUL-20 | 4,981 |
| 5978 | NARENDRA NAGAR | V | N | 20 | N | 221002101 08 04 06 | 01-JUL-20 | 23-JUL-20 | 2,260 |
| 5979 | NARENDRA NAGAR | V | N | 23 | N | 221002101 08 04 08 | 01-JUL-20 | 23-JUL-20 | 9,30,000 |
| 5980 | NARENDRA NAGAR | V | N | 24 | N | 221002101 08 04 08 | 01-JUL-20 | 29-JUL-20 | 63,944 |
| 5981 | NARENDRA NAGAR | V | N | 25 | N | 221002101 08 04 08 | 01-JUL-20 | 31-JUL-20 | 13,546 |
| 5982 | NARENDRA NAGAR | V | N | 26 | N | 221002101 08 04 08 | 01-JUL-20 | 31-JUL-20 | 1,64,720 |
| 5983 | NARENDRA NAGAR | V | N | 3 | N | 221002101 03 01 01 | 01-JUL-20 | 03-JUL-20 | 3,57,760 |
| 5984 | NARENDRA NAGAR | V | N | 3 | N | 221002101 03 01 03 | 01-JUL-20 | 03-JUL-20 | 60,819 |
| 5985 | NARENDRA NAGAR | V | N | 3 | N | 221002101 03 01 06 | 01-JUL-20 | 03-JUL-20 | 25,110 |
| 5986 | NARENDRA NAGAR | V | N | 3 | N | 221002101 03 01 23 | 01-JUL-20 | 10-JUL-20 | 10,284 |
| 5987 | NARENDRA NAGAR | V | N | 34 | N | 221002101 03 01 01 | 01-JUL-20 | 31-JUL-20 | 5,37,660 |
| 5988 | NARENDRA NAGAR | V | N | 34 | N | 221002101 03 01 03 | 01-JUL-20 | 31-JUL-20 | 91,402 |

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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 |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 5989 | NARENDRA NAGAR | V | N | 34 | N | 221002101 03 01 06 | 01-JUL-20 | 31-JUL-20 | 38,890 |
| 5990 | NARENDRA NAGAR | V | N | 35 | N | 221002101 08 04 01 | 01-JUL-20 | 31-JUL-20 | 1,40,19,695 |
| 5991 | NARENDRA NAGAR | V | N | 35 | N | 221002101 08 04 03 | 01-JUL-20 | 31-JUL-20 | 23,83,378 |
| 5992 | NARENDRA NAGAR | V | N | 35 | N | 221002101 08 04 06 | 01-JUL-20 | 31-JUL-20 | 9,89,350 |
| 5993 | NARENDRA NAGAR | V | N | 1 | N | 221002101 03 01 01 | 01-AUG-20 | 17-AUG-20 | 25,290 |
| 5994 | NARENDRA NAGAR | V | N | 1 | N | 221002101 03 01 03 | 01-AUG-20 | 17-AUG-20 | 4,299 |
| 5995 | NARENDRA NAGAR | V | N | 1 | N | 221002101 03 01 06 | 01-AUG-20 | 17-AUG-20 | 1,697 |
| 5996 | NARENDRA NAGAR | V | N | 1 | N | 221002101 03 01 23 | 01-AUG-20 | 06-AUG-20 | 10,284 |
| 5997 | NARENDRA NAGAR | V | N | 10 | N | 221002101 03 01 08 | 01-AUG-20 | 24-AUG-20 | 36,306 |
| 5998 | NARENDRA NAGAR | V | N | 11 | N | 221002101 03 01 09 | 01-AUG-20 | 24-AUG-20 | 40,473 |
| 5999 | NARENDRA NAGAR | V | N | 12 | N | 221002101 08 04 43 | 01-AUG-20 | 28-AUG-20 | 11,27,017 |
| 6000 | NARENDRA NAGAR | V | N | 2 | N | 221002101 08 04 08 | 01-AUG-20 | 06-AUG-20 | 8,10,000 |
| 6001 | NARENDRA NAGAR | V | N | 5 | N | 221002101 08 04 08 | 01-AUG-20 | 17-AUG-20 | 3,10,000 |
| 6002 | NARENDRA NAGAR | V | N | 8 | N | 221002101 08 04 22 | 01-AUG-20 | 19-AUG-20 | 7,000 |
| 6003 | NARENDRA NAGAR | V | N | 9 | N | 221002101 08 04 08 | 01-AUG-20 | 19-AUG-20 | 40,639 |
| 6004 | NARENDRA NAGAR | V | N | 1 | N | 221002101 08 04 08 | 01-SEP-20 | 05-SEP-20 | 4,05,000 |
| 6005 | NARENDRA NAGAR | V | N | 11 | N | 221002101 08 04 08 | 01-SEP-20 | 10-SEP-20 | 2,50,000 |
| 6006 | NARENDRA NAGAR | V | N | 12 | N | 221002101 03 01 08 | 01-SEP-20 | 10-SEP-20 | 17,068 |
| 6007 | NARENDRA NAGAR | V | N | 12 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 1,40,18,295 |
| 6008 | NARENDRA NAGAR | V | N | 12 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 23,83,140 |
| 6009 | NARENDRA NAGAR | V | N | 12 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 9,90,665 |
| 6010 | NARENDRA NAGAR | V | N | 13 | N | 221002101 03 01 01 | 01-SEP-20 | 05-SEP-20 | 4,96,150 |
| 6011 | NARENDRA NAGAR | V | N | 13 | N | 221002101 03 01 03 | 01-SEP-20 | 05-SEP-20 | 84,345 |
| 6012 | NARENDRA NAGAR | V | N | 13 | N | 221002101 03 01 06 | 01-SEP-20 | 05-SEP-20 | 36,157 |
| 6013 | NARENDRA NAGAR | V | N | 14 | N | 221002101 08 04 25 | 01-SEP-20 | 17-SEP-20 | 21,658 |
| 6014 | NARENDRA NAGAR | V | N | 15 | N | 221002101 08 04 25 | 01-SEP-20 | 17-SEP-20 | 1,46,913 |
| 6015 | NARENDRA NAGAR | V | N | 16 | N | 221002101 08 04 25 | 01-SEP-20 | 17-SEP-20 | 48,519 |
| 6016 | NARENDRA NAGAR | V | N | 18 | N | 221002101 03 01 01 | 01-SEP-20 | 28-SEP-20 | 13,910 |
| 6017 | NARENDRA NAGAR | V | N | 18 | N | 221002101 03 01 03 | 01-SEP-20 | 28-SEP-20 | 2,365 |
| 6018 | NARENDRA NAGAR | V | N | 18 | N | 221002101 03 01 06 | 01-SEP-20 | 28-SEP-20 | 933 |
| 6019 | NARENDRA NAGAR | V | N | 2 | N | 221002101 08 04 08 | 01-SEP-20 | 05-SEP-20 | 3,10,000 |
| 6020 | NARENDRA NAGAR | V | N | 22 | N | 221002101 08 04 22 | 01-SEP-20 | 22-SEP-20 | 2,296 |
| 6021 | NARENDRA NAGAR | V | N | 23 | N | 221002101 03 01 22 | 01-SEP-20 | 22-SEP-20 | 3,275 |
| 6022 | NARENDRA NAGAR | V | N | 24 | N | 221002101 03 01 25 | 01-SEP-20 | 22-SEP-20 | 7,742 |
| 6023 | NARENDRA NAGAR | V | N | 25 | N | 221002101 03 01 20 | 01-SEP-20 | 22-SEP-20 | 4,977 |
| 6024 | NARENDRA NAGAR | V | N | 26 | N | 221002101 08 04 23 | 01-SEP-20 | 28-SEP-20 | 1,66,204 |
| 6025 | NARENDRA NAGAR | V | N | 27 | N | 221002101 08 04 08 | 01-SEP-20 | 28-SEP-20 | 21,964 |

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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 |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6026 | NARENDRA NAGAR | V | N | 28 | N | 221002101 03 01 29 | 01-SEP-20 | 28-SEP-20 | 3,620 |
| 6027 | NARENDRA NAGAR | V | N | 3 | N | 221002101 03 01 29 | 01-SEP-20 | 05-SEP-20 | 17,974 |
| 6028 | NARENDRA NAGAR | V | N | 4 | N | 221002101 03 01 29 | 01-SEP-20 | 05-SEP-20 | 17,542 |
| 6029 | NARENDRA NAGAR | V | N | 5 | N | 221002101 03 01 23 | 01-SEP-20 | 05-SEP-20 | 10,284 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6030 | CHAMOLI | V | N | 127 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 8,12,440 |
| 6031 | CHAMOLI | V | N | 127 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 1,38,115 |
| 6032 | CHAMOLI | V | N | 127 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 41,100 |
| 6033 | CHAMOLI | V | N | 128 | N | 221006101 06 00 01 | 01-JUL-20 | 31-JUL-20 | 1,18,600 |
| 6034 | CHAMOLI | V | N | 128 | N | 221006101 06 00 03 | 01-JUL-20 | 31-JUL-20 | 20,162 |
| 6035 | CHAMOLI | V | N | 128 | N | 221006101 06 00 06 | 01-JUL-20 | 31-JUL-20 | 6,910 |
| 6036 | CHAMOLI | V | N | 129 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,53,800 |
| 6037 | CHAMOLI | V | N | 129 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 60,146 |
| 6038 | CHAMOLI | V | N | 129 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 30,080 |
| 6039 | CHAMOLI | V | N | 13 | N | 221001110 03 00 43 | 01-JUL-20 | 13-JUL-20 | 6,33,138 |
| 6040 | CHAMOLI | V | N | 130 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 30,200 |
| 6041 | CHAMOLI | V | N | 130 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 5,134 |
| 6042 | CHAMOLI | V | N | 130 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 2,380 |
| 6043 | CHAMOLI | V | N | 131 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 1,56,720 |
| 6044 | CHAMOLI | V | N | 131 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 26,642 |
| 6045 | CHAMOLI | V | N | 131 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 6,256 |
| 6046 | CHAMOLI | V | N | 132 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 2,48,000 |
| 6047 | CHAMOLI | V | N | 132 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 42,160 |
| 6048 | CHAMOLI | V | N | 132 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 19,960 |
| 6049 | CHAMOLI | V | N | 133 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 37,913 |
| 6050 | CHAMOLI | V | N | 133 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 6,445 |
| 6051 | CHAMOLI | V | N | 133 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,793 |
| 6052 | CHAMOLI | V | N | 134 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,27,800 |
| 6053 | CHAMOLI | V | N | 134 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 21,726 |
| 6054 | CHAMOLI | V | N | 134 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,140 |
| 6055 | CHAMOLI | V | N | 135 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 3,90,000 |
| 6056 | CHAMOLI | V | N | 135 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 66,300 |
| 6057 | CHAMOLI | V | N | 135 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 24,130 |
| 6058 | CHAMOLI | V | N | 138 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 3,12,600 |
| 6059 | CHAMOLI | V | N | 138 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 53,142 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6060 | CHAMOLI | V | N | 138 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 16,350 |
| 6061 | CHAMOLI | V | N | 139 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 1,10,900 |
| 6062 | CHAMOLI | V | N | 139 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 18,853 |
| 6063 | CHAMOLI | V | N | 139 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 3,580 |
| 6064 | CHAMOLI | V | N | 14 | N | 221001110 18 00 25 | 01-JUL-20 | 18-JUL-20 | 20,240 |
| 6065 | CHAMOLI | V | N | 140 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,21,025 |
| 6066 | CHAMOLI | V | N | 140 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,05,574 |
| 6067 | CHAMOLI | V | N | 140 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 47,212 |
| 6068 | CHAMOLI | V | N | 15 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 54,000 |
| 6069 | CHAMOLI | V | N | 15 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 9,180 |
| 6070 | CHAMOLI | V | N | 15 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 2,680 |
| 6071 | CHAMOLI | V | N | 15 | N | 221006800 07 00 29 | 01-JUL-20 | 18-JUL-20 | 26,100 |
| 6072 | CHAMOLI | V | N | 16 | N | 221006800 07 00 29 | 01-JUL-20 | 18-JUL-20 | 7,115 |
| 6073 | CHAMOLI | V | N | 18 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,25,100 |
| 6074 | CHAMOLI | V | N | 18 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 21,267 |
| 6075 | CHAMOLI | V | N | 18 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 4,140 |
| 6076 | CHAMOLI | V | N | 2 | N | 221003103 03 00 08 | 01-JUL-20 | 01-JUL-20 | 98,616 |
| 6077 | CHAMOLI | V | N | 20 | N | 221006101 03 02 01 | 01-JUL-20 | 02-JUL-20 | 2,45,100 |
| 6078 | CHAMOLI | V | N | 20 | N | 221006101 03 02 03 | 01-JUL-20 | 02-JUL-20 | 41,667 |
| 6079 | CHAMOLI | V | N | 20 | N | 221006101 03 02 06 | 01-JUL-20 | 02-JUL-20 | 19,960 |
| 6080 | CHAMOLI | V | N | 24 | N | 221006101 03 02 01 | 01-JUL-20 | 02-JUL-20 | 1,56,720 |
| 6081 | CHAMOLI | V | N | 24 | N | 221006101 03 02 03 | 01-JUL-20 | 02-JUL-20 | 26,642 |
| 6082 | CHAMOLI | V | N | 24 | N | 221006101 03 02 06 | 01-JUL-20 | 02-JUL-20 | 6,256 |
| 6083 | CHAMOLI | V | N | 25 | N | 221006101 03 04 01 | 01-JUL-20 | 02-JUL-20 | 30,200 |
| 6084 | CHAMOLI | V | N | 25 | N | 221006101 03 04 03 | 01-JUL-20 | 02-JUL-20 | 5,134 |
| 6085 | CHAMOLI | V | N | 25 | N | 221006101 03 04 06 | 01-JUL-20 | 02-JUL-20 | 2,380 |
| 6086 | CHAMOLI | V | N | 26 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 6,28,160 |
| 6087 | CHAMOLI | V | N | 26 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,06,787 |
| 6088 | CHAMOLI | V | N | 26 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 48,774 |
| 6089 | CHAMOLI | V | N | 27 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 1,10,900 |
| 6090 | CHAMOLI | V | N | 27 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 18,853 |
| 6091 | CHAMOLI | V | N | 27 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 3,580 |
| 6092 | CHAMOLI | V | N | 28 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 3,78,100 |
| 6093 | CHAMOLI | V | N | 28 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 64,277 |
| 6094 | CHAMOLI | V | N | 28 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 22,830 |
| 6095 | CHAMOLI | V | N | 29 | N | 221001110 05 00 01 | 01-JUL-20 | 02-JUL-20 | 3,85,100 |
| 6096 | CHAMOLI | V | N | 29 | N | 221001110 05 00 03 | 01-JUL-20 | 02-JUL-20 | 65,467 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6097 | CHAMOLI | V | N | 29 | N | 221001110 05 00 06 | 01-JUL-20 | 02-JUL-20 | 24,130 |
| 6098 | CHAMOLI | V | N | 41 | N | 221001110 03 00 43 | 01-JUL-20 | 24-JUL-20 | 33,600 |
| 6099 | CHAMOLI | V | N | 47 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 3,50,900 |
| 6100 | CHAMOLI | V | N | 47 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 59,653 |
| 6101 | CHAMOLI | V | N | 47 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 30,080 |
| 6102 | CHAMOLI | V | N | 48 | N | 221003103 03 00 20 | 01-JUL-20 | 27-JUL-20 | 2,454 |
| 6103 | CHAMOLI | V | N | 48 | N | 221006101 06 00 01 | 01-JUL-20 | 02-JUL-20 | 1,16,200 |
| 6104 | CHAMOLI | V | N | 48 | N | 221006101 06 00 03 | 01-JUL-20 | 02-JUL-20 | 19,754 |
| 6105 | CHAMOLI | V | N | 48 | N | 221006101 06 00 06 | 01-JUL-20 | 02-JUL-20 | 6,910 |
| 6106 | CHAMOLI | V | N | 49 | N | 221001110 18 00 01 | 01-JUL-20 | 02-JUL-20 | 7,74,400 |
| 6107 | CHAMOLI | V | N | 49 | N | 221001110 18 00 03 | 01-JUL-20 | 02-JUL-20 | 1,31,648 |
| 6108 | CHAMOLI | V | N | 49 | N | 221001110 18 00 06 | 01-JUL-20 | 02-JUL-20 | 43,534 |
| 6109 | CHAMOLI | V | N | 49 | N | 221003103 03 00 22 | 01-JUL-20 | 27-JUL-20 | 825 |
| 6110 | CHAMOLI | V | N | 50 | N | 221003103 03 00 20 | 01-JUL-20 | 27-JUL-20 | 600 |
| 6111 | CHAMOLI | V | N | 22 | N | 221003110 17 00 08 | 01-AUG-20 | 13-AUG-20 | 2,89,748 |
| 6112 | CHAMOLI | V | N | 23 | N | 221003103 03 00 08 | 01-AUG-20 | 17-AUG-20 | 1,08,780 |
| 6113 | CHAMOLI | V | N | 25 | N | 221006101 05 00 01 | 01-AUG-20 | 21-AUG-20 | 49,000 |
| 6114 | CHAMOLI | V | N | 25 | N | 221006101 05 00 03 | 01-AUG-20 | 21-AUG-20 | 5,880 |
| 6115 | CHAMOLI | V | N | 25 | N | 221006101 05 00 06 | 01-AUG-20 | 21-AUG-20 | 4,470 |
| 6116 | CHAMOLI | V | N | 29 | N | 221001110 18 00 25 | 01-AUG-20 | 17-AUG-20 | 1,848 |
| 6117 | CHAMOLI | V | N | 39 | N | 221006800 07 00 29 | 01-AUG-20 | 20-AUG-20 | 21,300 |
| 6118 | CHAMOLI | V | N | 40 | N | 221006800 07 00 29 | 01-AUG-20 | 20-AUG-20 | 31,750 |
| 6119 | CHAMOLI | V | N | 41 | N | 221001110 18 00 29 | 01-AUG-20 | 21-AUG-20 | 7,960 |
| 6120 | CHAMOLI | V | N | 42 | N | 221001110 18 00 29 | 01-AUG-20 | 21-AUG-20 | 3,805 |
| 6121 | CHAMOLI | V | N | 43 | N | 221001110 18 00 29 | 01-AUG-20 | 21-AUG-20 | 5,854 |
| 6122 | CHAMOLI | V | N | 11 | N | 221001110 03 00 43 | 01-SEP-20 | 09-SEP-20 | 10,90,985 |
| 6123 | CHAMOLI | V | N | 118 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 3,91,100 |
| 6124 | CHAMOLI | V | N | 118 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 66,487 |
| 6125 | CHAMOLI | V | N | 118 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 24,130 |
| 6126 | CHAMOLI | V | N | 12 | N | 221006101 06 00 08 | 01-SEP-20 | 09-SEP-20 | 30,000 |
| 6127 | CHAMOLI | V | N | 13 | N | 221003110 17 00 08 | 01-SEP-20 | 09-SEP-20 | 86,924 |
| 6128 | CHAMOLI | V | N | 14 | N | 221001110 18 00 43 | 01-SEP-20 | 09-SEP-20 | 97,149 |
| 6129 | CHAMOLI | V | N | 141 | N | 221001110 18 00 01 | 01-SEP-20 | 30-SEP-20 | 8,12,440 |
| 6130 | CHAMOLI | V | N | 141 | N | 221001110 18 00 03 | 01-SEP-20 | 30-SEP-20 | 1,38,115 |
| 6131 | CHAMOLI | V | N | 141 | N | 221001110 18 00 06 | 01-SEP-20 | 30-SEP-20 | 41,100 |
| 6132 | CHAMOLI | V | N | 142 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 77,800 |
| 6133 | CHAMOLI | V | N | 142 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 13,226 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6134 | CHAMOLI | V | N | 142 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 5,080 |
| 6135 | CHAMOLI | V | N | 143 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,27,800 |
| 6136 | CHAMOLI | V | N | 143 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 21,726 |
| 6137 | CHAMOLI | V | N | 143 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 4,140 |
| 6138 | CHAMOLI | V | N | 144 | N | 221006101 03 02 01 | 01-SEP-20 | 30-SEP-20 | 2,41,747 |
| 6139 | CHAMOLI | V | N | 144 | N | 221006101 03 02 03 | 01-SEP-20 | 30-SEP-20 | 41,097 |
| 6140 | CHAMOLI | V | N | 144 | N | 221006101 03 02 06 | 01-SEP-20 | 30-SEP-20 | 19,400 |
| 6141 | CHAMOLI | V | N | 145 | N | 221006101 06 00 01 | 01-SEP-20 | 30-SEP-20 | 1,18,600 |
| 6142 | CHAMOLI | V | N | 145 | N | 221006101 06 00 03 | 01-SEP-20 | 30-SEP-20 | 20,162 |
| 6143 | CHAMOLI | V | N | 145 | N | 221006101 06 00 06 | 01-SEP-20 | 30-SEP-20 | 6,910 |
| 6144 | CHAMOLI | V | N | 146 | N | 221006101 03 02 01 | 01-SEP-20 | 30-SEP-20 | 1,56,720 |
| 6145 | CHAMOLI | V | N | 146 | N | 221006101 03 02 03 | 01-SEP-20 | 30-SEP-20 | 26,642 |
| 6146 | CHAMOLI | V | N | 146 | N | 221006101 03 02 06 | 01-SEP-20 | 30-SEP-20 | 6,256 |
| 6147 | CHAMOLI | V | N | 147 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 30,200 |
| 6148 | CHAMOLI | V | N | 147 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 5,134 |
| 6149 | CHAMOLI | V | N | 147 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 2,380 |
| 6150 | CHAMOLI | V | N | 148 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,53,800 |
| 6151 | CHAMOLI | V | N | 148 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 60,146 |
| 6152 | CHAMOLI | V | N | 148 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 30,080 |
| 6153 | CHAMOLI | V | N | 149 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 6,20,567 |
| 6154 | CHAMOLI | V | N | 149 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,05,496 |
| 6155 | CHAMOLI | V | N | 149 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 46,446 |
| 6156 | CHAMOLI | V | N | 150 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 1,10,900 |
| 6157 | CHAMOLI | V | N | 150 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 18,853 |
| 6158 | CHAMOLI | V | N | 150 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 3,580 |
| 6159 | CHAMOLI | V | N | 151 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 3,12,600 |
| 6160 | CHAMOLI | V | N | 151 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 53,142 |
| 6161 | CHAMOLI | V | N | 151 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 16,350 |
| 6162 | CHAMOLI | V | N | 18 | N | 221003103 03 00 43 | 01-SEP-20 | 15-SEP-20 | 1,97,281 |
| 6163 | CHAMOLI | V | N | 19 | N | 221003103 03 00 43 | 01-SEP-20 | 15-SEP-20 | 97,046 |
| 6164 | CHAMOLI | V | N | 20 | N | 221001110 18 00 01 | 01-SEP-20 | 03-SEP-20 | 8,12,440 |
| 6165 | CHAMOLI | V | N | 20 | N | 221001110 18 00 03 | 01-SEP-20 | 03-SEP-20 | 1,38,115 |
| 6166 | CHAMOLI | V | N | 20 | N | 221001110 18 00 06 | 01-SEP-20 | 03-SEP-20 | 41,100 |
| 6167 | CHAMOLI | V | N | 21 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 41,981 |
| 6168 | CHAMOLI | V | N | 21 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 7,137 |
| 6169 | CHAMOLI | V | N | 21 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,546 |
| 6170 | CHAMOLI | V | N | 22 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,27,800 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6171 | CHAMOLI | V | N | 22 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 21,726 |
| 6172 | CHAMOLI | V | N | 22 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,140 |
| 6173 | CHAMOLI | V | N | 23 | N | 221006101 03 02 01 | 01-SEP-20 | 03-SEP-20 | 2,48,000 |
| 6174 | CHAMOLI | V | N | 23 | N | 221006101 03 02 03 | 01-SEP-20 | 03-SEP-20 | 42,160 |
| 6175 | CHAMOLI | V | N | 23 | N | 221006101 03 02 06 | 01-SEP-20 | 03-SEP-20 | 19,960 |
| 6176 | CHAMOLI | V | N | 24 | N | 221006101 06 00 01 | 01-SEP-20 | 03-SEP-20 | 1,18,600 |
| 6177 | CHAMOLI | V | N | 24 | N | 221006101 06 00 03 | 01-SEP-20 | 03-SEP-20 | 20,162 |
| 6178 | CHAMOLI | V | N | 24 | N | 221006101 06 00 06 | 01-SEP-20 | 03-SEP-20 | 6,910 |
| 6179 | CHAMOLI | V | N | 25 | N | 221006101 03 02 01 | 01-SEP-20 | 03-SEP-20 | 1,56,720 |
| 6180 | CHAMOLI | V | N | 25 | N | 221006101 03 02 03 | 01-SEP-20 | 03-SEP-20 | 26,642 |
| 6181 | CHAMOLI | V | N | 25 | N | 221006101 03 02 06 | 01-SEP-20 | 03-SEP-20 | 6,256 |
| 6182 | CHAMOLI | V | N | 26 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 30,200 |
| 6183 | CHAMOLI | V | N | 26 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 5,134 |
| 6184 | CHAMOLI | V | N | 26 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 2,380 |
| 6185 | CHAMOLI | V | N | 27 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,53,800 |
| 6186 | CHAMOLI | V | N | 27 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 60,146 |
| 6187 | CHAMOLI | V | N | 27 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 30,080 |
| 6188 | CHAMOLI | V | N | 28 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 6,12,060 |
| 6189 | CHAMOLI | V | N | 28 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,04,050 |
| 6190 | CHAMOLI | V | N | 28 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 45,584 |
| 6191 | CHAMOLI | V | N | 29 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 1,10,900 |
| 6192 | CHAMOLI | V | N | 29 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 18,853 |
| 6193 | CHAMOLI | V | N | 29 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 3,580 |
| 6194 | CHAMOLI | V | N | 3 | N | 221001110 03 00 43 | 01-SEP-20 | 07-SEP-20 | 49,896 |
| 6195 | CHAMOLI | V | N | 30 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 3,12,600 |
| 6196 | CHAMOLI | V | N | 30 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 53,142 |
| 6197 | CHAMOLI | V | N | 30 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 16,350 |
| 6198 | CHAMOLI | V | N | 31 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 3,91,100 |
| 6199 | CHAMOLI | V | N | 31 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 66,487 |
| 6200 | CHAMOLI | V | N | 31 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 24,130 |
| 6201 | CHAMOLI | V | N | 4 | N | 221001110 03 00 43 | 01-SEP-20 | 07-SEP-20 | 49,504 |
| 6202 | CHAMOLI | V | N | 40 | N | 221001110 18 00 26 | 01-SEP-20 | 25-SEP-20 | 767 |
| 6203 | CHAMOLI | V | N | 41 | N | 221001110 18 00 04 | 01-SEP-20 | 25-SEP-20 | 2,800 |
| 6204 | CHAMOLI | V | N | 42 | N | 221001110 18 00 25 | 01-SEP-20 | 25-SEP-20 | 1,886 |
| 6205 | CHAMOLI | V | N | 43 | N | 221001110 18 00 20 | 01-SEP-20 | 25-SEP-20 | 3,490 |
| 6206 | CHAMOLI | V | N | 44 | N | 221001200 03 00 43 | 01-SEP-20 | 25-SEP-20 | 49,952 |
| 6207 | CHAMOLI | V | N | 46 | N | 221001110 18 00 25 | 01-SEP-20 | 30-SEP-20 | 16,961 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6208 | CHAMOLI | V | N | 47 | N | 221003103 03 00 25 | 01-SEP-20 | 30-SEP-20 | 24,297 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6209 | CHAMOLI | V | N | 12 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 1,46,680 |
| 6210 | CHAMOLI | V | N | 12 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 24,888 |
| 6211 | CHAMOLI | V | N | 12 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 11,760 |
| 6212 | CHAMOLI | V | N | 124 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,23,180 |
| 6213 | CHAMOLI | V | N | 124 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 37,893 |
| 6214 | CHAMOLI | V | N | 124 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 18,240 |
| 6215 | CHAMOLI | V | N | 125 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 52,000 |
| 6216 | CHAMOLI | V | N | 125 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 8,840 |
| 6217 | CHAMOLI | V | N | 125 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 460 |
| 6218 | CHAMOLI | V | N | 126 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 44,06,808 |
| 6219 | CHAMOLI | V | N | 126 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,47,426 |
| 6220 | CHAMOLI | V | N | 126 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 2,54,511 |
| 6221 | CHAMOLI | V | N | 13 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 42,52,940 |
| 6222 | CHAMOLI | V | N | 13 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 7,21,267 |
| 6223 | CHAMOLI | V | N | 13 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 2,50,844 |
| 6224 | CHAMOLI | V | N | 14 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 52,000 |
| 6225 | CHAMOLI | V | N | 14 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 8,840 |
| 6226 | CHAMOLI | V | N | 14 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 460 |
| 6227 | CHAMOLI | V | N | 3 | N | 221001110 03 00 08 | 01-JUL-20 | 02-JUL-20 | 75,000 |
| 6228 | CHAMOLI | V | N | 32 | N | 221001110 03 00 08 | 01-JUL-20 | 21-JUL-20 | 1,12,200 |
| 6229 | CHAMOLI | V | N | 33 | N | 221001110 03 00 08 | 01-JUL-20 | 21-JUL-20 | 82,424 |
| 6230 | CHAMOLI | V | N | 53 | N | 221001110 03 00 08 | 01-JUL-20 | 27-JUL-20 | 76,238 |
| 6231 | CHAMOLI | V | N | 62 | N | 221001110 03 00 08 | 01-JUL-20 | 31-JUL-20 | 77,500 |
| 6232 | CHAMOLI | V | N | 73 | N | 221001110 03 00 08 | 01-AUG-20 | 29-AUG-20 | 60,363 |
| 6233 | CHAMOLI | V | N | 74 | N | 221001110 03 00 08 | 01-AUG-20 | 29-AUG-20 | 1,12,200 |
| 6234 | CHAMOLI | V | N | 125 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 2,23,180 |
| 6235 | CHAMOLI | V | N | 125 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 37,893 |
| 6236 | CHAMOLI | V | N | 125 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 18,240 |
| 6237 | CHAMOLI | V | N | 126 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 52,000 |
| 6238 | CHAMOLI | V | N | 126 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 8,840 |
| 6239 | CHAMOLI | V | N | 126 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 460 |
| 6240 | CHAMOLI | V | N | 127 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 41,98,590 |
| 6241 | CHAMOLI | V | N | 127 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 7,12,055 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6242 | CHAMOLI | V | N | 127 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 2,34,280 |
| 6243 | CHAMOLI | V | N | 2 | N | 221001110 03 00 08 | 01-SEP-20 | 05-SEP-20 | 77,500 |
| 6244 | CHAMOLI | V | N | 42 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 42,43,290 |
| 6245 | CHAMOLI | V | N | 42 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 7,18,719 |
| 6246 | CHAMOLI | V | N | 42 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 2,34,650 |
| 6247 | CHAMOLI | V | N | 43 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,23,180 |
| 6248 | CHAMOLI | V | N | 43 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 37,893 |
| 6249 | CHAMOLI | V | N | 43 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 18,240 |
| 6250 | CHAMOLI | V | N | 44 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 52,000 |
| 6251 | CHAMOLI | V | N | 44 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 8,840 |
| 6252 | CHAMOLI | V | N | 44 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 460 |

DDO- 40002751 ZONAL AYURVEDIC 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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6253 | CHAMOLI | V | N | 10 | N | 221002101 08 04 01 | 01-JUL-20 | 02-JUL-20 | 79,78,420 |
| 6254 | CHAMOLI | V | N | 10 | N | 221002101 08 04 03 | 01-JUL-20 | 02-JUL-20 | 13,56,316 |
| 6255 | CHAMOLI | V | N | 10 | N | 221002101 08 04 06 | 01-JUL-20 | 02-JUL-20 | 6,21,850 |
| 6256 | CHAMOLI | V | N | 11 | N | 221002101 03 01 01 | 01-JUL-20 | 02-JUL-20 | 4,94,150 |
| 6257 | CHAMOLI | V | N | 11 | N | 221002101 03 01 03 | 01-JUL-20 | 02-JUL-20 | 83,924 |
| 6258 | CHAMOLI | V | N | 11 | N | 221002101 03 01 06 | 01-JUL-20 | 02-JUL-20 | 42,470 |
| 6259 | CHAMOLI | V | N | 119 | N | 221002101 08 04 01 | 01-JUL-20 | 31-JUL-20 | 7,16,335 |
| 6260 | CHAMOLI | V | N | 120 | N | 221002101 03 01 01 | 01-JUL-20 | 31-JUL-20 | 5,03,810 |
| 6261 | CHAMOLI | V | N | 120 | N | 221002101 03 01 03 | 01-JUL-20 | 31-JUL-20 | 85,454 |
| 6262 | CHAMOLI | V | N | 120 | N | 221002101 03 01 06 | 01-JUL-20 | 31-JUL-20 | 42,470 |
| 6263 | CHAMOLI | V | N | 121 | N | 221002101 08 04 01 | 01-JUL-20 | 31-JUL-20 | 81,47,800 |
| 6264 | CHAMOLI | V | N | 121 | N | 221002101 08 04 03 | 01-JUL-20 | 31-JUL-20 | 13,85,110 |
| 6265 | CHAMOLI | V | N | 121 | N | 221002101 08 04 06 | 01-JUL-20 | 31-JUL-20 | 6,21,910 |
| 6266 | CHAMOLI | V | N | 24 | N | 221002101 03 01 25 | 01-JUL-20 | 20-JUL-20 | 1,179 |
| 6267 | CHAMOLI | V | N | 25 | N | 221002101 08 04 22 | 01-JUL-20 | 20-JUL-20 | 14,500 |
| 6268 | CHAMOLI | V | N | 40 | N | 221002101 08 04 08 | 01-JUL-20 | 24-JUL-20 | 2,00,000 |
| 6269 | CHAMOLI | V | N | 5 | N | 221002101 08 04 08 | 01-JUL-20 | 06-JUL-20 | 13,500 |
| 6270 | CHAMOLI | V | N | 57 | N | 221002101 03 01 22 | 01-JUL-20 | 29-JUL-20 | 10,000 |
| 6271 | CHAMOLI | V | N | 58 | N | 221002101 03 01 08 | 01-JUL-20 | 30-JUL-20 | 15,623 |
| 6272 | CHAMOLI | V | N | 59 | N | 221002101 03 01 08 | 01-JUL-20 | 30-JUL-20 | 15,623 |
| 6273 | CHAMOLI | V | N | 60 | N | 221002101 03 01 08 | 01-JUL-20 | 30-JUL-20 | 15,623 |
| 6274 | CHAMOLI | V | N | 61 | N | 221002101 03 01 08 | 01-JUL-20 | 30-JUL-20 | 10,160 |
| 6275 | CHAMOLI | V | N | 10 | N | 221002101 03 01 08 | 01-AUG-20 | 04-AUG-20 | 15,623 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6276 | CHAMOLI | V | N | 2 | N | 221002101 03 01 08 | 01-AUG-20 | 04-AUG-20 | 10,160 |
| 6277 | CHAMOLI | V | N | 3 | N | 221002101 08 04 08 | 01-AUG-20 | 04-AUG-20 | 10,160 |
| 6278 | CHAMOLI | V | N | 4 | N | 221002101 08 04 08 | 01-AUG-20 | 04-AUG-20 | 73,956 |
| 6279 | CHAMOLI | V | N | 5 | N | 221002101 08 04 08 | 01-AUG-20 | 04-AUG-20 | 73,956 |
| 6280 | CHAMOLI | V | N | 50 | N | 221002101 08 04 08 | 01-AUG-20 | 24-AUG-20 | 15,000 |
| 6281 | CHAMOLI | V | N | 51 | N | 221002101 08 04 08 | 01-AUG-20 | 24-AUG-20 | 54,000 |
| 6282 | CHAMOLI | V | N | 56 | N | 221002101 03 01 25 | 01-AUG-20 | 26-AUG-20 | 5,706 |
| 6283 | CHAMOLI | V | N | 57 | N | 221002101 08 04 25 | 01-AUG-20 | 26-AUG-20 | 2,544 |
| 6284 | CHAMOLI | V | N | 6 | N | 221002101 08 04 08 | 01-AUG-20 | 04-AUG-20 | 73,955 |
| 6285 | CHAMOLI | V | N | 7 | N | 221002101 08 04 08 | 01-AUG-20 | 04-AUG-20 | 12,326 |
| 6286 | CHAMOLI | V | N | 75 | N | 221002101 03 01 22 | 01-AUG-20 | 31-AUG-20 | 1,500 |
| 6287 | CHAMOLI | V | N | 76 | N | 221002101 08 04 08 | 01-AUG-20 | 31-AUG-20 | 73,956 |
| 6288 | CHAMOLI | V | N | 77 | N | 221002101 03 01 08 | 01-AUG-20 | 31-AUG-20 | 15,623 |
| 6289 | CHAMOLI | V | N | 78 | N | 221002101 08 04 08 | 01-AUG-20 | 31-AUG-20 | 12,326 |
| 6290 | CHAMOLI | V | N | 8 | N | 221002101 08 04 08 | 01-AUG-20 | 04-AUG-20 | 12,326 |
| 6291 | CHAMOLI | V | N | 9 | N | 221002101 08 04 08 | 01-AUG-20 | 04-AUG-20 | 12,326 |
| 6292 | CHAMOLI | V | N | 114 | N | 221002101 08 04 01 | 01-SEP-20 | 30-SEP-20 | 79,06,500 |
| 6293 | CHAMOLI | V | N | 114 | N | 221002101 08 04 03 | 01-SEP-20 | 30-SEP-20 | 13,44,089 |
| 6294 | CHAMOLI | V | N | 114 | N | 221002101 08 04 06 | 01-SEP-20 | 30-SEP-20 | 6,01,970 |
| 6295 | CHAMOLI | V | N | 115 | N | 221002101 03 01 01 | 01-SEP-20 | 30-SEP-20 | 5,03,810 |
| 6296 | CHAMOLI | V | N | 115 | N | 221002101 03 01 03 | 01-SEP-20 | 30-SEP-20 | 85,454 |
| 6297 | CHAMOLI | V | N | 115 | N | 221002101 03 01 06 | 01-SEP-20 | 30-SEP-20 | 37,190 |
| 6298 | CHAMOLI | V | N | 21 | N | 221002101 08 04 08 | 01-SEP-20 | 16-SEP-20 | 60,000 |
| 6299 | CHAMOLI | V | N | 22 | N | 221002101 03 01 25 | 01-SEP-20 | 16-SEP-20 | 2,440 |
| 6300 | CHAMOLI | V | N | 23 | N | 221002101 08 04 08 | 01-SEP-20 | 16-SEP-20 | 15,000 |
| 6301 | CHAMOLI | V | N | 25 | N | 221002101 08 04 25 | 01-SEP-20 | 21-SEP-20 | 1,609 |
| 6302 | CHAMOLI | V | N | 26 | N | 221002101 08 04 25 | 01-SEP-20 | 21-SEP-20 | 1,097 |
| 6303 | CHAMOLI | V | N | 27 | N | 221002101 08 04 25 | 01-SEP-20 | 21-SEP-20 | 3,928 |
| 6304 | CHAMOLI | V | N | 5 | N | 221002101 08 04 25 | 01-SEP-20 | 03-SEP-20 | 2,600 |
| 6305 | CHAMOLI | V | N | 57 | N | 221002101 03 01 01 | 01-SEP-20 | 03-SEP-20 | 5,03,810 |
| 6306 | CHAMOLI | V | N | 57 | N | 221002101 03 01 03 | 01-SEP-20 | 03-SEP-20 | 85,454 |
| 6307 | CHAMOLI | V | N | 57 | N | 221002101 03 01 06 | 01-SEP-20 | 03-SEP-20 | 42,470 |
| 6308 | CHAMOLI | V | N | 58 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 79,58,500 |
| 6309 | CHAMOLI | V | N | 58 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 13,52,929 |
| 6310 | CHAMOLI | V | N | 58 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 6,06,030 |
| 6311 | CHAMOLI | V | N | 6 | N | 221002101 08 04 43 | 01-SEP-20 | 03-SEP-20 | 5,02,342 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6312 | CHAMOLI | V | N | 10 | N | 221002102 04 01 08 | 01-JUL-20 | 13-JUL-20 | 69,624 |
| 6313 | CHAMOLI | V | N | 11 | N | 221002102 04 01 08 | 01-JUL-20 | 13-JUL-20 | 45,000 |
| 6314 | CHAMOLI | V | N | 12 | N | 221004102 03 01 08 | 01-JUL-20 | 13-JUL-20 | 1,47,369 |
| 6315 | CHAMOLI | V | N | 122 | N | 221002102 04 01 01 | 01-JUL-20 | 31-JUL-20 | 2,78,520 |
| 6316 | CHAMOLI | V | N | 122 | N | 221002102 04 01 03 | 01-JUL-20 | 31-JUL-20 | 47,245 |
| 6317 | CHAMOLI | V | N | 122 | N | 221002102 04 01 06 | 01-JUL-20 | 31-JUL-20 | 19,340 |
| 6318 | CHAMOLI | V | N | 123 | N | 221004102 03 01 01 | 01-JUL-20 | 31-JUL-20 | 6,45,020 |
| 6319 | CHAMOLI | V | N | 123 | N | 221004102 03 01 03 | 01-JUL-20 | 31-JUL-20 | 1,09,622 |
| 6320 | CHAMOLI | V | N | 123 | N | 221004102 03 01 06 | 01-JUL-20 | 31-JUL-20 | 36,480 |
| 6321 | CHAMOLI | V | N | 21 | N | 221004102 03 01 22 | 01-JUL-20 | 20-JUL-20 | 4,500 |
| 6322 | CHAMOLI | V | N | 22 | N | 221004102 03 01 22 | 01-JUL-20 | 20-JUL-20 | 7,500 |
| 6323 | CHAMOLI | V | N | 23 | N | 221004102 03 01 22 | 01-JUL-20 | 20-JUL-20 | 7,125 |
| 6324 | CHAMOLI | V | N | 45 | N | 221002102 04 01 01 | 01-JUL-20 | 08-JUL-20 | 2,71,870 |
| 6325 | CHAMOLI | V | N | 45 | N | 221002102 04 01 03 | 01-JUL-20 | 08-JUL-20 | 46,114 |
| 6326 | CHAMOLI | V | N | 45 | N | 221002102 04 01 06 | 01-JUL-20 | 08-JUL-20 | 19,340 |
| 6327 | CHAMOLI | V | N | 46 | N | 221004102 03 01 01 | 01-JUL-20 | 08-JUL-20 | 6,36,620 |
| 6328 | CHAMOLI | V | N | 46 | N | 221004102 03 01 03 | 01-JUL-20 | 08-JUL-20 | 1,08,194 |
| 6329 | CHAMOLI | V | N | 46 | N | 221004102 03 01 06 | 01-JUL-20 | 08-JUL-20 | 36,480 |
| 6330 | CHAMOLI | V | N | 63 | N | 221002102 04 01 08 | 01-JUL-20 | 31-JUL-20 | 45,000 |
| 6331 | CHAMOLI | V | N | 13 | N | 221002102 04 01 20 | 01-AUG-20 | 10-AUG-20 | 24,787 |
| 6332 | CHAMOLI | V | N | 14 | N | 221002102 04 01 22 | 01-AUG-20 | 10-AUG-20 | 15,000 |
| 6333 | CHAMOLI | V | N | 15 | N | 221004102 03 01 20 | 01-AUG-20 | 10-AUG-20 | 20,000 |
| 6334 | CHAMOLI | V | N | 16 | N | 221004102 03 01 43 | 01-AUG-20 | 10-AUG-20 | 28,867 |
| 6335 | CHAMOLI | V | N | 17 | N | 221004102 03 01 43 | 01-AUG-20 | 10-AUG-20 | 26,691 |
| 6336 | CHAMOLI | V | N | 18 | N | 221002102 04 01 43 | 01-AUG-20 | 10-AUG-20 | 40,131 |
| 6337 | CHAMOLI | V | N | 19 | N | 221004102 03 01 43 | 01-AUG-20 | 10-AUG-20 | 24,249 |
| 6338 | CHAMOLI | V | N | 20 | N | 221002102 04 01 43 | 01-AUG-20 | 10-AUG-20 | 43,512 |
| 6339 | CHAMOLI | V | N | 21 | N | 221002102 04 01 43 | 01-AUG-20 | 10-AUG-20 | 16,275 |
| 6340 | CHAMOLI | V | N | 69 | N | 221002102 04 01 08 | 01-AUG-20 | 28-AUG-20 | 25,000 |
| 6341 | CHAMOLI | V | N | 70 | N | 221002102 04 01 20 | 01-AUG-20 | 28-AUG-20 | 5,213 |
| 6342 | CHAMOLI | V | N | 71 | N | 221002102 04 01 22 | 01-AUG-20 | 28-AUG-20 | 8,000 |
| 6343 | CHAMOLI | V | N | 116 | N | 221002102 04 01 01 | 01-SEP-20 | 30-SEP-20 | 3,07,720 |
| 6344 | CHAMOLI | V | N | 116 | N | 221002102 04 01 03 | 01-SEP-20 | 30-SEP-20 | 52,209 |
| 6345 | CHAMOLI | V | N | 116 | N | 221002102 04 01 06 | 01-SEP-20 | 30-SEP-20 | 19,620 |
| 6346 | CHAMOLI | V | N | 117 | N | 221004102 03 01 01 | 01-SEP-20 | 30-SEP-20 | 6,45,020 |
| 6347 | CHAMOLI | V | N | 117 | N | 221004102 03 01 03 | 01-SEP-20 | 30-SEP-20 | 1,09,622 |
| 6348 | CHAMOLI | V | N | 117 | N | 221004102 03 01 06 | 01-SEP-20 | 30-SEP-20 | 36,480 |

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6349 | CHAMOLI | V | N | 45 | N | 221004102 03 01 25 | 01-SEP-20 | 25-SEP-20 | 16,106 |
| 6350 | CHAMOLI | V | N | 55 | N | 221002102 04 01 01 | 01-SEP-20 | 03-SEP-20 | 3,07,720 |
| 6351 | CHAMOLI | V | N | 55 | N | 221002102 04 01 03 | 01-SEP-20 | 03-SEP-20 | 52,209 |
| 6352 | CHAMOLI | V | N | 55 | N | 221002102 04 01 06 | 01-SEP-20 | 03-SEP-20 | 19,620 |
| 6353 | CHAMOLI | V | N | 56 | N | 221004102 03 01 01 | 01-SEP-20 | 03-SEP-20 | 6,45,020 |
| 6354 | CHAMOLI | V | N | 56 | N | 221004102 03 01 03 | 01-SEP-20 | 03-SEP-20 | 1,09,622 |
| 6355 | CHAMOLI | V | N | 56 | N | 221004102 03 01 06 | 01-SEP-20 | 03-SEP-20 | 36,480 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6356 | CHAMOLI | V | N | 34 | N | 221006101 05 00 25 | 01-JUL-20 | 14-JUL-20 | 61,726 |
| 6357 | CHAMOLI | V | N | 35 | N | 221006101 05 00 25 | 01-JUL-20 | 14-JUL-20 | 2,058 |
| 6358 | CHAMOLI | V | N | 36 | N | 221006101 05 00 25 | 01-JUL-20 | 14-JUL-20 | 2,533 |
| 6359 | CHAMOLI | V | N | 37 | N | 221003110 17 00 25 | 01-JUL-20 | 14-JUL-20 | 4,323 |
| 6360 | CHAMOLI | V | N | 6 | N | 221006101 05 00 25 | 01-JUL-20 | 02-JUL-20 | 9,159 |
| 6361 | CHAMOLI | V | N | 61 | N | 221001200 03 00 01 | 01-JUL-20 | 14-JUL-20 | 52,000 |
| 6362 | CHAMOLI | V | N | 61 | N | 221001200 03 00 03 | 01-JUL-20 | 14-JUL-20 | 8,840 |
| 6363 | CHAMOLI | V | N | 61 | N | 221001200 03 00 06 | 01-JUL-20 | 14-JUL-20 | 4,600 |
| 6364 | CHAMOLI | V | N | 62 | N | 221003101 03 00 01 | 01-JUL-20 | 14-JUL-20 | 4,84,000 |
| 6365 | CHAMOLI | V | N | 62 | N | 221003101 03 00 03 | 01-JUL-20 | 14-JUL-20 | 82,280 |
| 6366 | CHAMOLI | V | N | 62 | N | 221003101 03 00 06 | 01-JUL-20 | 14-JUL-20 | 46,400 |
| 6367 | CHAMOLI | V | N | 63 | N | 221003103 03 00 01 | 01-JUL-20 | 14-JUL-20 | 1,89,000 |
| 6368 | CHAMOLI | V | N | 63 | N | 221003103 03 00 03 | 01-JUL-20 | 14-JUL-20 | 32,130 |
| 6369 | CHAMOLI | V | N | 63 | N | 221003103 03 00 06 | 01-JUL-20 | 14-JUL-20 | 11,000 |
| 6370 | CHAMOLI | V | N | 64 | N | 221003104 03 00 01 | 01-JUL-20 | 14-JUL-20 | 6,99,200 |
| 6371 | CHAMOLI | V | N | 64 | N | 221003104 03 00 03 | 01-JUL-20 | 14-JUL-20 | 1,18,864 |
| 6372 | CHAMOLI | V | N | 64 | N | 221003104 03 00 06 | 01-JUL-20 | 14-JUL-20 | 56,510 |
| 6373 | CHAMOLI | V | N | 65 | N | 221003110 17 00 01 | 01-JUL-20 | 14-JUL-20 | 8,19,700 |
| 6374 | CHAMOLI | V | N | 65 | N | 221003110 17 00 03 | 01-JUL-20 | 14-JUL-20 | 1,39,349 |
| 6375 | CHAMOLI | V | N | 65 | N | 221003110 17 00 06 | 01-JUL-20 | 14-JUL-20 | 59,150 |
| 6376 | CHAMOLI | V | N | 66 | N | 221006101 05 00 01 | 01-JUL-20 | 14-JUL-20 | 3,95,600 |
| 6377 | CHAMOLI | V | N | 66 | N | 221006101 05 00 03 | 01-JUL-20 | 14-JUL-20 | 67,252 |
| 6378 | CHAMOLI | V | N | 66 | N | 221006101 05 00 06 | 01-JUL-20 | 14-JUL-20 | 28,230 |
| 6379 | CHAMOLI | V | N | 10 | N | 221003101 03 00 01 | 01-AUG-20 | 04-AUG-20 | 4,25,900 |
| 6380 | CHAMOLI | V | N | 10 | N | 221003101 03 00 03 | 01-AUG-20 | 04-AUG-20 | 72,403 |
| 6381 | CHAMOLI | V | N | 10 | N | 221003101 03 00 06 | 01-AUG-20 | 04-AUG-20 | 40,300 |
| 6382 | CHAMOLI | V | N | 11 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 1,93,700 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6383 | CHAMOLI | V | N | 11 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 32,929 |
| 6384 | CHAMOLI | V | N | 11 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 15,500 |
| 6385 | CHAMOLI | V | N | 12 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 4,00,000 |
| 6386 | CHAMOLI | V | N | 12 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 68,000 |
| 6387 | CHAMOLI | V | N | 12 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 28,230 |
| 6388 | CHAMOLI | V | N | 13 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 7,05,100 |
| 6389 | CHAMOLI | V | N | 13 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,19,867 |
| 6390 | CHAMOLI | V | N | 13 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 56,510 |
| 6391 | CHAMOLI | V | N | 14 | N | 221001200 03 00 01 | 01-AUG-20 | 04-AUG-20 | 52,000 |
| 6392 | CHAMOLI | V | N | 14 | N | 221001200 03 00 03 | 01-AUG-20 | 04-AUG-20 | 8,840 |
| 6393 | CHAMOLI | V | N | 14 | N | 221001200 03 00 06 | 01-AUG-20 | 04-AUG-20 | 4,600 |
| 6394 | CHAMOLI | V | N | 25 | N | 221003104 03 00 20 | 01-AUG-20 | 05-AUG-20 | 6,300 |
| 6395 | CHAMOLI | V | N | 26 | N | 221003104 03 00 08 | 01-AUG-20 | 05-AUG-20 | 2,54,052 |
| 6396 | CHAMOLI | V | N | 27 | N | 221003104 03 00 29 | 01-AUG-20 | 05-AUG-20 | 11,690 |
| 6397 | CHAMOLI | V | N | 28 | N | 221003104 03 00 29 | 01-AUG-20 | 05-AUG-20 | 13,250 |
| 6398 | CHAMOLI | V | N | 30 | N | 221003110 17 00 08 | 01-AUG-20 | 05-AUG-20 | 5,82,674 |
| 6399 | CHAMOLI | V | N | 31 | N | 221003104 03 00 08 | 01-AUG-20 | 05-AUG-20 | 1,70,868 |
| 6400 | CHAMOLI | V | N | 9 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 8,53,080 |
| 6401 | CHAMOLI | V | N | 9 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 1,45,024 |
| 6402 | CHAMOLI | V | N | 9 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 63,208 |
| 6403 | CHAMOLI | V | N | 1 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 52,000 |
| 6404 | CHAMOLI | V | N | 1 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 8,840 |
| 6405 | CHAMOLI | V | N | 1 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,600 |
| 6406 | CHAMOLI | V | N | 101 | N | 221003110 17 00 01 | 01-SEP-20 | 28-SEP-20 | 41,400 |
| 6407 | CHAMOLI | V | N | 101 | N | 221003110 17 00 03 | 01-SEP-20 | 28-SEP-20 | 7,038 |
| 6408 | CHAMOLI | V | N | 101 | N | 221003110 17 00 06 | 01-SEP-20 | 28-SEP-20 | 2,273 |
| 6409 | CHAMOLI | V | N | 102 | N | 221003110 17 00 01 | 01-SEP-20 | 28-SEP-20 | 41,400 |
| 6410 | CHAMOLI | V | N | 102 | N | 221003110 17 00 03 | 01-SEP-20 | 28-SEP-20 | 7,038 |
| 6411 | CHAMOLI | V | N | 102 | N | 221003110 17 00 06 | 01-SEP-20 | 28-SEP-20 | 2,273 |
| 6412 | CHAMOLI | V | N | 103 | N | 221003110 17 00 01 | 01-SEP-20 | 28-SEP-20 | 41,400 |
| 6413 | CHAMOLI | V | N | 103 | N | 221003110 17 00 03 | 01-SEP-20 | 28-SEP-20 | 7,038 |
| 6414 | CHAMOLI | V | N | 103 | N | 221003110 17 00 06 | 01-SEP-20 | 28-SEP-20 | 2,273 |
| 6415 | CHAMOLI | V | N | 104 | N | 221003101 03 00 01 | 01-SEP-20 | 28-SEP-20 | 63,100 |
| 6416 | CHAMOLI | V | N | 104 | N | 221003101 03 00 03 | 01-SEP-20 | 28-SEP-20 | 10,727 |
| 6417 | CHAMOLI | V | N | 104 | N | 221003101 03 00 06 | 01-SEP-20 | 28-SEP-20 | 6,100 |
| 6418 | CHAMOLI | V | N | 105 | N | 221003110 17 00 01 | 01-SEP-20 | 28-SEP-20 | 77,800 |
| 6419 | CHAMOLI | V | N | 105 | N | 221003110 17 00 03 | 01-SEP-20 | 28-SEP-20 | 13,226 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6420 | CHAMOLI | V | N | 105 | N | 221003110 17 00 06 | 01-SEP-20 | 28-SEP-20 | 6,170 |
| 6421 | CHAMOLI | V | N | 106 | N | 221003110 17 00 01 | 01-SEP-20 | 28-SEP-20 | 41,400 |
| 6422 | CHAMOLI | V | N | 106 | N | 221003110 17 00 03 | 01-SEP-20 | 28-SEP-20 | 7,038 |
| 6423 | CHAMOLI | V | N | 106 | N | 221003110 17 00 06 | 01-SEP-20 | 28-SEP-20 | 2,273 |
| 6424 | CHAMOLI | V | N | 2 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,87,200 |
| 6425 | CHAMOLI | V | N | 2 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 82,824 |
| 6426 | CHAMOLI | V | N | 2 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 46,400 |
| 6427 | CHAMOLI | V | N | 3 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,93,700 |
| 6428 | CHAMOLI | V | N | 3 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 32,929 |
| 6429 | CHAMOLI | V | N | 3 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 15,500 |
| 6430 | CHAMOLI | V | N | 4 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 6,33,700 |
| 6431 | CHAMOLI | V | N | 4 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,07,729 |
| 6432 | CHAMOLI | V | N | 4 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 47,590 |
| 6433 | CHAMOLI | V | N | 48 | N | 221003104 03 00 08 | 01-SEP-20 | 28-SEP-20 | 1,76,791 |
| 6434 | CHAMOLI | V | N | 49 | N | 221003110 17 00 08 | 01-SEP-20 | 28-SEP-20 | 2,63,052 |
| 6435 | CHAMOLI | V | N | 5 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 8,96,880 |
| 6436 | CHAMOLI | V | N | 5 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,52,470 |
| 6437 | CHAMOLI | V | N | 5 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 66,488 |
| 6438 | CHAMOLI | V | N | 50 | N | 221006101 05 00 25 | 01-SEP-20 | 28-SEP-20 | 6,181 |
| 6439 | CHAMOLI | V | N | 51 | N | 221006101 05 00 25 | 01-SEP-20 | 28-SEP-20 | 489 |
| 6440 | CHAMOLI | V | N | 6 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 4,00,000 |
| 6441 | CHAMOLI | V | N | 6 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 68,000 |
| 6442 | CHAMOLI | V | N | 6 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 28,230 |

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6443 | CHAMOLI | V | N | 16 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,80,200 |
| 6444 | CHAMOLI | V | N | 16 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 30,634 |
| 6445 | CHAMOLI | V | N | 16 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 9,650 |
| 6446 | CHAMOLI | V | N | 17 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 42,300 |
| 6447 | CHAMOLI | V | N | 17 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 7,191 |
| 6448 | CHAMOLI | V | N | 17 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 3,270 |
| 6449 | CHAMOLI | V | N | 17 | N | 221003104 03 00 08 | 01-JUL-20 | 18-JUL-20 | 1,73,848 |
| 6450 | CHAMOLI | V | N | 18 | N | 221001110 03 00 08 | 01-JUL-20 | 18-JUL-20 | 1,80,000 |
| 6451 | CHAMOLI | V | N | 19 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,56,660 |
| 6452 | CHAMOLI | V | N | 19 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,11,529 |
| 6453 | CHAMOLI | V | N | 19 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 35,202 |

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6454 | CHAMOLI | V | N | 19 | N | 221003103 03 00 08 | 01-JUL-20 | 18-JUL-20 | 5,62,109 |
| 6455 | CHAMOLI | V | N | 21 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 17,44,300 |
| 6456 | CHAMOLI | V | N | 21 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 2,96,217 |
| 6457 | CHAMOLI | V | N | 21 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 97,852 |
| 6458 | CHAMOLI | V | N | 22 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 7,85,120 |
| 6459 | CHAMOLI | V | N | 22 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 1,33,348 |
| 6460 | CHAMOLI | V | N | 22 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 43,090 |
| 6461 | CHAMOLI | V | N | 23 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 6,20,880 |
| 6462 | CHAMOLI | V | N | 23 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,05,046 |
| 6463 | CHAMOLI | V | N | 23 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 22,848 |
| 6464 | CHAMOLI | V | N | 38 | N | 221003103 03 00 25 | 01-JUL-20 | 23-JUL-20 | 36,248 |
| 6465 | CHAMOLI | V | N | 39 | N | 221006102 04 00 25 | 01-JUL-20 | 23-JUL-20 | 37,406 |
| 6466 | CHAMOLI | V | N | 51 | N | 221003104 03 00 25 | 01-JUL-20 | 27-JUL-20 | 1,362 |
| 6467 | CHAMOLI | V | N | 52 | N | 221003101 03 00 01 | 01-JUL-20 | 10-JUL-20 | 5,67,360 |
| 6468 | CHAMOLI | V | N | 52 | N | 221003101 03 00 03 | 01-JUL-20 | 10-JUL-20 | 96,237 |
| 6469 | CHAMOLI | V | N | 52 | N | 221003101 03 00 06 | 01-JUL-20 | 10-JUL-20 | 48,060 |
| 6470 | CHAMOLI | V | N | 55 | N | 221003104 03 00 04 | 01-JUL-20 | 29-JUL-20 | 1,900 |
| 6471 | CHAMOLI | V | N | 56 | N | 221003103 03 00 04 | 01-JUL-20 | 29-JUL-20 | 10,000 |
| 6472 | CHAMOLI | V | N | 58 | N | 221006101 03 04 01 | 01-JUL-20 | 17-JUL-20 | 62,100 |
| 6473 | CHAMOLI | V | N | 58 | N | 221006101 03 04 03 | 01-JUL-20 | 17-JUL-20 | 10,557 |
| 6474 | CHAMOLI | V | N | 58 | N | 221006101 03 04 06 | 01-JUL-20 | 17-JUL-20 | 486 |
| 6475 | CHAMOLI | V | N | 1 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 17,55,760 |
| 6476 | CHAMOLI | V | N | 1 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 2,98,166 |
| 6477 | CHAMOLI | V | N | 1 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 97,852 |
| 6478 | CHAMOLI | V | N | 2 | N | 221003101 03 00 01 | 01-AUG-20 | 04-AUG-20 | 5,26,415 |
| 6479 | CHAMOLI | V | N | 2 | N | 221003101 03 00 03 | 01-AUG-20 | 04-AUG-20 | 89,276 |
| 6480 | CHAMOLI | V | N | 2 | N | 221003101 03 00 06 | 01-AUG-20 | 04-AUG-20 | 44,646 |
| 6481 | CHAMOLI | V | N | 26 | N | 221003103 03 00 06 | 01-AUG-20 | 26-AUG-20 | 16,230 |
| 6482 | CHAMOLI | V | N | 27 | N | 221003104 03 00 01 | 01-AUG-20 | 26-AUG-20 | 84,000 |
| 6483 | CHAMOLI | V | N | 27 | N | 221003104 03 00 03 | 01-AUG-20 | 26-AUG-20 | 7,672 |
| 6484 | CHAMOLI | V | N | 27 | N | 221003104 03 00 06 | 01-AUG-20 | 26-AUG-20 | 2,43,408 |
| 6485 | CHAMOLI | V | N | 3 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 6,42,623 |
| 6486 | CHAMOLI | V | N | 3 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 1,09,246 |
| 6487 | CHAMOLI | V | N | 3 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 25,046 |
| 6488 | CHAMOLI | V | N | 32 | N | 221003104 03 00 08 | 01-AUG-20 | 20-AUG-20 | 1,73,848 |
| 6489 | CHAMOLI | V | N | 33 | N | 221003103 03 00 08 | 01-AUG-20 | 20-AUG-20 | 1,73,848 |
| 6490 | CHAMOLI | V | N | 34 | N | 221001110 03 00 08 | 01-AUG-20 | 20-AUG-20 | 1,86,000 |

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6491 | CHAMOLI | V | N | 4 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 7,92,720 |
| 6492 | CHAMOLI | V | N | 4 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 1,34,640 |
| 6493 | CHAMOLI | V | N | 4 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 43,090 |
| 6494 | CHAMOLI | V | N | 46 | N | 221003104 03 00 43 | 01-AUG-20 | 24-AUG-20 | 20,000 |
| 6495 | CHAMOLI | V | N | 47 | N | 221003103 03 00 20 | 01-AUG-20 | 24-AUG-20 | 5,000 |
| 6496 | CHAMOLI | V | N | 48 | N | 221003103 03 00 43 | 01-AUG-20 | 24-AUG-20 | 10,000 |
| 6497 | CHAMOLI | V | N | 49 | N | 221003103 03 00 08 | 01-AUG-20 | 24-AUG-20 | 1,04,441 |
| 6498 | CHAMOLI | V | N | 5 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 6,65,960 |
| 6499 | CHAMOLI | V | N | 5 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,13,110 |
| 6500 | CHAMOLI | V | N | 5 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 35,202 |
| 6501 | CHAMOLI | V | N | 52 | N | 221001110 03 00 43 | 01-AUG-20 | 26-AUG-20 | 15,000 |
| 6502 | CHAMOLI | V | N | 53 | N | 221003104 03 00 29 | 01-AUG-20 | 26-AUG-20 | 15,000 |
| 6503 | CHAMOLI | V | N | 54 | N | 221003103 03 00 29 | 01-AUG-20 | 26-AUG-20 | 10,000 |
| 6504 | CHAMOLI | V | N | 55 | N | 221003104 03 00 22 | 01-AUG-20 | 26-AUG-20 | 3,000 |
| 6505 | CHAMOLI | V | N | 59 | N | 221003104 03 00 04 | 01-AUG-20 | 26-AUG-20 | 4,950 |
| 6506 | CHAMOLI | V | N | 6 | N | 221006101 03 04 01 | 01-AUG-20 | 04-AUG-20 | 71,100 |
| 6507 | CHAMOLI | V | N | 6 | N | 221006101 03 04 03 | 01-AUG-20 | 04-AUG-20 | 12,087 |
| 6508 | CHAMOLI | V | N | 6 | N | 221006101 03 04 06 | 01-AUG-20 | 04-AUG-20 | 540 |
| 6509 | CHAMOLI | V | N | 60 | N | 221003104 03 00 04 | 01-AUG-20 | 26-AUG-20 | 3,150 |
| 6510 | CHAMOLI | V | N | 7 | N | 221001200 03 00 01 | 01-AUG-20 | 04-AUG-20 | 43,600 |
| 6511 | CHAMOLI | V | N | 7 | N | 221001200 03 00 03 | 01-AUG-20 | 04-AUG-20 | 7,412 |
| 6512 | CHAMOLI | V | N | 7 | N | 221001200 03 00 06 | 01-AUG-20 | 04-AUG-20 | 3,270 |
| 6513 | CHAMOLI | V | N | 8 | N | 221001110 03 00 01 | 01-AUG-20 | 04-AUG-20 | 1,84,100 |
| 6514 | CHAMOLI | V | N | 8 | N | 221001110 03 00 03 | 01-AUG-20 | 04-AUG-20 | 31,297 |
| 6515 | CHAMOLI | V | N | 8 | N | 221001110 03 00 06 | 01-AUG-20 | 04-AUG-20 | 9,650 |
| 6516 | CHAMOLI | V | N | 1 | N | 221001110 03 00 08 | 01-SEP-20 | 05-SEP-20 | 1,86,000 |
| 6517 | CHAMOLI | V | N | 12 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 15,30,220 |
| 6518 | CHAMOLI | V | N | 12 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,59,916 |
| 6519 | CHAMOLI | V | N | 12 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 87,796 |
| 6520 | CHAMOLI | V | N | 13 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 6,64,120 |
| 6521 | CHAMOLI | V | N | 13 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,12,900 |
| 6522 | CHAMOLI | V | N | 13 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 25,200 |
| 6523 | CHAMOLI | V | N | 14 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 7,92,720 |
| 6524 | CHAMOLI | V | N | 14 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 1,34,640 |
| 6525 | CHAMOLI | V | N | 14 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 43,090 |
| 6526 | CHAMOLI | V | N | 15 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 43,600 |
| 6527 | CHAMOLI | V | N | 15 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 7,412 |

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Grant No.: 12

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6528 | CHAMOLI | V | N | 15 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,270 |
| 6529 | CHAMOLI | V | N | 16 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,69,160 |
| 6530 | CHAMOLI | V | N | 16 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 96,543 |
| 6531 | CHAMOLI | V | N | 16 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 48,060 |
| 6532 | CHAMOLI | V | N | 17 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 6,65,960 |
| 6533 | CHAMOLI | V | N | 17 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,13,110 |
| 6534 | CHAMOLI | V | N | 17 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 35,202 |
| 6535 | CHAMOLI | V | N | 18 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,84,100 |
| 6536 | CHAMOLI | V | N | 18 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 31,297 |
| 6537 | CHAMOLI | V | N | 18 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 9,650 |
| 6538 | CHAMOLI | V | N | 19 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 71,100 |
| 6539 | CHAMOLI | V | N | 19 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 12,087 |
| 6540 | CHAMOLI | V | N | 19 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 540 |
| 6541 | CHAMOLI | V | N | 7 | N | 221003104 03 00 20 | 01-SEP-20 | 09-SEP-20 | 10,000 |
| 6542 | CHAMOLI | V | N | 8 | N | 221003104 03 00 08 | 01-SEP-20 | 09-SEP-20 | 1,73,848 |
| 6543 | CHAMOLI | V | N | 9 | N | 221003103 03 00 08 | 01-SEP-20 | 09-SEP-20 | 1,73,848 |

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6544 | CHAMOLI | V | N | 136 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,16,340 |
| 6545 | CHAMOLI | V | N | 136 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 53,635 |
| 6546 | CHAMOLI | V | N | 136 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 26,700 |
| 6547 | CHAMOLI | V | N | 137 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,41,990 |
| 6548 | CHAMOLI | V | N | 137 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 58,004 |
| 6549 | CHAMOLI | V | N | 137 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 25,810 |
| 6550 | CHAMOLI | V | N | 141 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,69,960 |
| 6551 | CHAMOLI | V | N | 141 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 79,821 |
| 6552 | CHAMOLI | V | N | 141 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 46,560 |
| 6553 | CHAMOLI | V | N | 142 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 1,72,600 |
| 6554 | CHAMOLI | V | N | 142 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 29,342 |
| 6555 | CHAMOLI | V | N | 142 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 13,260 |
| 6556 | CHAMOLI | V | N | 143 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 5,01,380 |
| 6557 | CHAMOLI | V | N | 143 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 85,204 |
| 6558 | CHAMOLI | V | N | 143 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 33,020 |
| 6559 | CHAMOLI | V | N | 33 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 3,16,340 |
| 6560 | CHAMOLI | V | N | 33 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 53,635 |
| 6561 | CHAMOLI | V | N | 33 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 26,700 |

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DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6562 | CHAMOLI | V | N | 34 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 3,38,850 |
| 6563 | CHAMOLI | V | N | 34 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 57,470 |
| 6564 | CHAMOLI | V | N | 34 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 21,310 |
| 6565 | CHAMOLI | V | N | 35 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 5,97,000 |
| 6566 | CHAMOLI | V | N | 35 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,01,417 |
| 6567 | CHAMOLI | V | N | 35 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 62,880 |
| 6568 | CHAMOLI | V | N | 36 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 1,72,000 |
| 6569 | CHAMOLI | V | N | 36 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 29,240 |
| 6570 | CHAMOLI | V | N | 36 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 13,260 |
| 6571 | CHAMOLI | V | N | 37 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 5,66,180 |
| 6572 | CHAMOLI | V | N | 37 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 96,220 |
| 6573 | CHAMOLI | V | N | 37 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 41,180 |
| 6574 | CHAMOLI | V | N | 67 | N | 221003104 03 00 01 | 01-JUL-20 | 23-JUL-20 | 39,000 |
| 6575 | CHAMOLI | V | N | 67 | N | 221003104 03 00 03 | 01-JUL-20 | 23-JUL-20 | 6,078 |
| 6576 | CHAMOLI | V | N | 67 | N | 221003104 03 00 06 | 01-JUL-20 | 23-JUL-20 | 3,390 |
| 6577 | CHAMOLI | V | N | 7 | N | 221003103 03 00 08 | 01-JUL-20 | 10-JUL-20 | 64,350 |
| 6578 | CHAMOLI | V | N | 1 | N | 221003104 03 00 25 | 01-AUG-20 | 05-AUG-20 | 2,00,000 |
| 6579 | CHAMOLI | V | N | 15 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 39,000 |
| 6580 | CHAMOLI | V | N | 15 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 6,630 |
| 6581 | CHAMOLI | V | N | 15 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 3,390 |
| 6582 | CHAMOLI | V | N | 22 | N | 221003104 03 00 01 | 01-AUG-20 | 17-AUG-20 | 1,23,782 |
| 6583 | CHAMOLI | V | N | 22 | N | 221003104 03 00 03 | 01-AUG-20 | 17-AUG-20 | 21,043 |
| 6584 | CHAMOLI | V | N | 22 | N | 221003104 03 00 06 | 01-AUG-20 | 17-AUG-20 | 15,508 |
| 6585 | CHAMOLI | V | N | 24 | N | 221003104 03 00 01 | 01-AUG-20 | 20-AUG-20 | 39,000 |
| 6586 | CHAMOLI | V | N | 24 | N | 221003104 03 00 03 | 01-AUG-20 | 20-AUG-20 | 6,630 |
| 6587 | CHAMOLI | V | N | 24 | N | 221003104 03 00 06 | 01-AUG-20 | 20-AUG-20 | 3,390 |
| 6588 | CHAMOLI | V | N | 28 | N | 221003110 17 00 01 | 01-AUG-20 | 28-AUG-20 | 78,800 |
| 6589 | CHAMOLI | V | N | 28 | N | 221003110 17 00 03 | 01-AUG-20 | 28-AUG-20 | 3,940 |
| 6590 | CHAMOLI | V | N | 28 | N | 221003110 17 00 06 | 01-AUG-20 | 28-AUG-20 | 3,600 |
| 6591 | CHAMOLI | V | N | 72 | N | 221003104 03 00 08 | 01-AUG-20 | 28-AUG-20 | 78,515 |
| 6592 | CHAMOLI | V | N | 10 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,16,340 |
| 6593 | CHAMOLI | V | N | 10 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 53,635 |
| 6594 | CHAMOLI | V | N | 10 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 26,700 |
| 6595 | CHAMOLI | V | N | 100 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,98,560 |
| 6596 | CHAMOLI | V | N | 100 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 67,683 |
| 6597 | CHAMOLI | V | N | 100 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 35,650 |
| 6598 | CHAMOLI | V | N | 11 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 5,01,380 |

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DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6599 | CHAMOLI | V | N | 11 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 85,204 |
| 6600 | CHAMOLI | V | N | 11 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 33,020 |
| 6601 | CHAMOLI | V | N | 28 | N | 221003103 03 00 29 | 01-SEP-20 | 22-SEP-20 | 2,500 |
| 6602 | CHAMOLI | V | N | 29 | N | 221003103 03 00 29 | 01-SEP-20 | 22-SEP-20 | 2,000 |
| 6603 | CHAMOLI | V | N | 30 | N | 221003103 03 00 29 | 01-SEP-20 | 22-SEP-20 | 2,000 |
| 6604 | CHAMOLI | V | N | 31 | N | 221003103 03 00 29 | 01-SEP-20 | 22-SEP-20 | 2,000 |
| 6605 | CHAMOLI | V | N | 32 | N | 221003104 03 00 08 | 01-SEP-20 | 22-SEP-20 | 86,924 |
| 6606 | CHAMOLI | V | N | 33 | N | 221003104 03 00 26 | 01-SEP-20 | 22-SEP-20 | 1,600 |
| 6607 | CHAMOLI | V | N | 34 | N | 221003103 03 00 20 | 01-SEP-20 | 22-SEP-20 | 1,200 |
| 6608 | CHAMOLI | V | N | 35 | N | 221003104 03 00 43 | 01-SEP-20 | 22-SEP-20 | 20,000 |
| 6609 | CHAMOLI | V | N | 36 | N | 221003104 03 00 08 | 01-SEP-20 | 24-SEP-20 | 76,252 |
| 6610 | CHAMOLI | V | N | 61 | N | 221003110 17 00 01 | 01-SEP-20 | 16-SEP-20 | 2,33,070 |
| 6611 | CHAMOLI | V | N | 62 | N | 221003104 03 00 01 | 01-SEP-20 | 23-SEP-20 | 39,000 |
| 6612 | CHAMOLI | V | N | 62 | N | 221003104 03 00 03 | 01-SEP-20 | 23-SEP-20 | 6,630 |
| 6613 | CHAMOLI | V | N | 62 | N | 221003104 03 00 06 | 01-SEP-20 | 23-SEP-20 | 3,390 |
| 6614 | CHAMOLI | V | N | 64 | N | 221003104 03 00 01 | 01-SEP-20 | 29-SEP-20 | 39,000 |
| 6615 | CHAMOLI | V | N | 64 | N | 221003104 03 00 03 | 01-SEP-20 | 29-SEP-20 | 7,182 |
| 6616 | CHAMOLI | V | N | 64 | N | 221003104 03 00 06 | 01-SEP-20 | 29-SEP-20 | 3,390 |
| 6617 | CHAMOLI | V | N | 7 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 1,72,600 |
| 6618 | CHAMOLI | V | N | 7 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 29,342 |
| 6619 | CHAMOLI | V | N | 7 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 13,260 |
| 6620 | CHAMOLI | V | N | 8 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,69,960 |
| 6621 | CHAMOLI | V | N | 8 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 79,821 |
| 6622 | CHAMOLI | V | N | 8 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 46,560 |
| 6623 | CHAMOLI | V | N | 9 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,41,990 |
| 6624 | CHAMOLI | V | N | 9 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 58,004 |
| 6625 | CHAMOLI | V | N | 9 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 22,210 |
| 6626 | CHAMOLI | V | N | 96 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,16,340 |
| 6627 | CHAMOLI | V | N | 96 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 53,635 |
| 6628 | CHAMOLI | V | N | 96 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 26,700 |
| 6629 | CHAMOLI | V | N | 97 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 5,01,380 |
| 6630 | CHAMOLI | V | N | 97 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 85,204 |
| 6631 | CHAMOLI | V | N | 97 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 33,020 |
| 6632 | CHAMOLI | V | N | 98 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,41,990 |
| 6633 | CHAMOLI | V | N | 98 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 58,004 |
| 6634 | CHAMOLI | V | N | 98 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 17,410 |
| 6635 | CHAMOLI | V | N | 99 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 1,72,600 |

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Grant No.: 12

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6636 | CHAMOLI | V | N | 99 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 29,342 |
| 6637 | CHAMOLI | V | N | 99 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 13,260 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6638 | CHAMOLI | V | N | 1 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 4,41,700 |
| 6639 | CHAMOLI | V | N | 1 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 75,089 |
| 6640 | CHAMOLI | V | N | 1 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 38,540 |
| 6641 | CHAMOLI | V | N | 114 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,41,700 |
| 6642 | CHAMOLI | V | N | 114 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 75,089 |
| 6643 | CHAMOLI | V | N | 114 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 38,540 |
| 6644 | CHAMOLI | V | N | 115 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,02,480 |
| 6645 | CHAMOLI | V | N | 115 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 51,421 |
| 6646 | CHAMOLI | V | N | 115 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 19,550 |
| 6647 | CHAMOLI | V | N | 116 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,59,200 |
| 6648 | CHAMOLI | V | N | 116 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 44,064 |
| 6649 | CHAMOLI | V | N | 116 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 25,720 |
| 6650 | CHAMOLI | V | N | 117 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 3,97,600 |
| 6651 | CHAMOLI | V | N | 117 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 67,592 |
| 6652 | CHAMOLI | V | N | 117 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 25,940 |
| 6653 | CHAMOLI | V | N | 118 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 4,82,900 |
| 6654 | CHAMOLI | V | N | 118 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 82,093 |
| 6655 | CHAMOLI | V | N | 118 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 23,570 |
| 6656 | CHAMOLI | V | N | 26 | N | 221003104 03 00 08 | 01-JUL-20 | 18-JUL-20 | 1,68,146 |
| 6657 | CHAMOLI | V | N | 27 | N | 221003104 03 00 25 | 01-JUL-20 | 18-JUL-20 | 49,319 |
| 6658 | CHAMOLI | V | N | 28 | N | 221003104 03 00 22 | 01-JUL-20 | 18-JUL-20 | 2,000 |
| 6659 | CHAMOLI | V | N | 29 | N | 221003104 03 00 29 | 01-JUL-20 | 18-JUL-20 | 25,000 |
| 6660 | CHAMOLI | V | N | 4 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 4,82,000 |
| 6661 | CHAMOLI | V | N | 4 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 81,940 |
| 6662 | CHAMOLI | V | N | 4 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 23,570 |
| 6663 | CHAMOLI | V | N | 54 | N | 221003104 03 00 08 | 01-JUL-20 | 27-JUL-20 | 1,17,768 |
| 6664 | CHAMOLI | V | N | 6 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 3,90,900 |
| 6665 | CHAMOLI | V | N | 6 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 66,453 |
| 6666 | CHAMOLI | V | N | 6 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 25,940 |
| 6667 | CHAMOLI | V | N | 7 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 3,88,980 |
| 6668 | CHAMOLI | V | N | 7 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 66,126 |
| 6669 | CHAMOLI | V | N | 7 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 23,210 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6670 | CHAMOLI | V | N | 8 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 2,55,200 |
| 6671 | CHAMOLI | V | N | 8 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 43,384 |
| 6672 | CHAMOLI | V | N | 8 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 25,720 |
| 6673 | CHAMOLI | V | N | 16 | N | 221003103 03 00 01 | 01-AUG-20 | 05-AUG-20 | 62,832 |
| 6674 | CHAMOLI | V | N | 16 | N | 221003103 03 00 03 | 01-AUG-20 | 05-AUG-20 | 10,681 |
| 6675 | CHAMOLI | V | N | 16 | N | 221003103 03 00 06 | 01-AUG-20 | 05-AUG-20 | 4,704 |
| 6676 | CHAMOLI | V | N | 44 | N | 221003104 03 00 08 | 01-AUG-20 | 17-AUG-20 | 24,652 |
| 6677 | CHAMOLI | V | N | 45 | N | 221003104 03 00 08 | 01-AUG-20 | 17-AUG-20 | 8,60,240 |
| 6678 | CHAMOLI | V | N | 37 | N | 221003104 03 00 08 | 01-SEP-20 | 22-SEP-20 | 3,91,878 |
| 6679 | CHAMOLI | V | N | 38 | N | 221003104 03 00 08 | 01-SEP-20 | 22-SEP-20 | 69,128 |
| 6680 | CHAMOLI | V | N | 45 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,41,700 |
| 6681 | CHAMOLI | V | N | 45 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 75,089 |
| 6682 | CHAMOLI | V | N | 45 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 38,540 |
| 6683 | CHAMOLI | V | N | 46 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,33,120 |
| 6684 | CHAMOLI | V | N | 46 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 39,630 |
| 6685 | CHAMOLI | V | N | 46 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,14,940 |
| 6686 | CHAMOLI | V | N | 47 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,61,100 |
| 6687 | CHAMOLI | V | N | 47 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 44,387 |
| 6688 | CHAMOLI | V | N | 47 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 25,990 |
| 6689 | CHAMOLI | V | N | 48 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 3,97,600 |
| 6690 | CHAMOLI | V | N | 48 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 67,592 |
| 6691 | CHAMOLI | V | N | 48 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 25,940 |
| 6692 | CHAMOLI | V | N | 49 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 4,82,900 |
| 6693 | CHAMOLI | V | N | 49 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 82,093 |
| 6694 | CHAMOLI | V | N | 49 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 23,570 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6695 | CHAMOLI | V | N | 161 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 44,900 |
| 6696 | CHAMOLI | V | N | 161 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 7,633 |
| 6697 | CHAMOLI | V | N | 161 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 3,270 |
| 6698 | CHAMOLI | V | N | 162 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 38,700 |
| 6699 | CHAMOLI | V | N | 162 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 6,579 |
| 6700 | CHAMOLI | V | N | 162 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,270 |
| 6701 | CHAMOLI | V | N | 163 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 9,86,140 |
| 6702 | CHAMOLI | V | N | 163 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,67,643 |
| 6703 | CHAMOLI | V | N | 163 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 69,050 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6704 | CHAMOLI | V | N | 164 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,84,040 |
| 6705 | CHAMOLI | V | N | 164 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,15,756 |
| 6706 | CHAMOLI | V | N | 164 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 57,440 |
| 6707 | CHAMOLI | V | N | 165 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,32,000 |
| 6708 | CHAMOLI | V | N | 165 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 56,440 |
| 6709 | CHAMOLI | V | N | 165 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 30,306 |
| 6710 | CHAMOLI | V | N | 166 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 7,16,552 |
| 6711 | CHAMOLI | V | N | 166 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,21,814 |
| 6712 | CHAMOLI | V | N | 166 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 31,036 |
| 6713 | CHAMOLI | V | N | 167 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,15,500 |
| 6714 | CHAMOLI | V | N | 167 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 53,635 |
| 6715 | CHAMOLI | V | N | 167 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 26,700 |
| 6716 | CHAMOLI | V | N | 2 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 61,300 |
| 6717 | CHAMOLI | V | N | 2 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 5,517 |
| 6718 | CHAMOLI | V | N | 2 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 3,000 |
| 6719 | CHAMOLI | V | N | 3 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 11,220 |
| 6720 | CHAMOLI | V | N | 3 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 785 |
| 6721 | CHAMOLI | V | N | 3 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 716 |
| 6722 | CHAMOLI | V | N | 38 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 7,25,700 |
| 6723 | CHAMOLI | V | N | 38 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 1,23,369 |
| 6724 | CHAMOLI | V | N | 38 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 32,390 |
| 6725 | CHAMOLI | V | N | 39 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,57,740 |
| 6726 | CHAMOLI | V | N | 39 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,11,285 |
| 6727 | CHAMOLI | V | N | 39 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 57,260 |
| 6728 | CHAMOLI | V | N | 4 | N | 221003104 03 00 08 | 01-JUL-20 | 02-JUL-20 | 73,450 |
| 6729 | CHAMOLI | V | N | 40 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 9,78,740 |
| 6730 | CHAMOLI | V | N | 40 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,66,385 |
| 6731 | CHAMOLI | V | N | 40 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 69,050 |
| 6732 | CHAMOLI | V | N | 41 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 37,600 |
| 6733 | CHAMOLI | V | N | 41 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 6,392 |
| 6734 | CHAMOLI | V | N | 41 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 3,270 |
| 6735 | CHAMOLI | V | N | 42 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 43,600 |
| 6736 | CHAMOLI | V | N | 42 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 7,412 |
| 6737 | CHAMOLI | V | N | 42 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 3,270 |
| 6738 | CHAMOLI | V | N | 43 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,15,500 |
| 6739 | CHAMOLI | V | N | 43 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 53,635 |
| 6740 | CHAMOLI | V | N | 43 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 26,700 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6741 | CHAMOLI | V | N | 44 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,31,200 |
| 6742 | CHAMOLI | V | N | 44 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 56,304 |
| 6743 | CHAMOLI | V | N | 44 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 32,106 |
| 6744 | CHAMOLI | V | N | 5 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 47,600 |
| 6745 | CHAMOLI | V | N | 5 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 2,380 |
| 6746 | CHAMOLI | V | N | 5 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 3,300 |
| 6747 | CHAMOLI | V | N | 50 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 17,760 |
| 6748 | CHAMOLI | V | N | 50 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 2,617 |
| 6749 | CHAMOLI | V | N | 50 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 4,336 |
| 6750 | CHAMOLI | V | N | 51 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 65,884 |
| 6751 | CHAMOLI | V | N | 51 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 10,719 |
| 6752 | CHAMOLI | V | N | 51 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 7,290 |
| 6753 | CHAMOLI | V | N | 60 | N | 221006101 05 00 01 | 01-JUL-20 | 20-JUL-20 | 55,200 |
| 6754 | CHAMOLI | V | N | 60 | N | 221006101 05 00 03 | 01-JUL-20 | 20-JUL-20 | 4,968 |
| 6755 | CHAMOLI | V | N | 60 | N | 221006101 05 00 06 | 01-JUL-20 | 20-JUL-20 | 1,620 |
| 6756 | CHAMOLI | V | N | 9 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 50,500 |
| 6757 | CHAMOLI | V | N | 9 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 4,545 |
| 6758 | CHAMOLI | V | N | 9 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 3,300 |
| 6759 | CHAMOLI | V | N | 49 | N | 221003110 17 00 01 | 01-AUG-20 | 31-AUG-20 | 88,700 |
| 6760 | CHAMOLI | V | N | 49 | N | 221003110 17 00 03 | 01-AUG-20 | 31-AUG-20 | 15,079 |
| 6761 | CHAMOLI | V | N | 49 | N | 221003110 17 00 06 | 01-AUG-20 | 31-AUG-20 | 7,610 |
| 6762 | CHAMOLI | V | N | 50 | N | 221003110 17 00 01 | 01-AUG-20 | 31-AUG-20 | 67,320 |
| 6763 | CHAMOLI | V | N | 50 | N | 221003110 17 00 03 | 01-AUG-20 | 31-AUG-20 | 11,444 |
| 6764 | CHAMOLI | V | N | 50 | N | 221003110 17 00 06 | 01-AUG-20 | 31-AUG-20 | 10,260 |
| 6765 | CHAMOLI | V | N | 51 | N | 221003103 03 00 01 | 01-AUG-20 | 31-AUG-20 | 71,400 |
| 6766 | CHAMOLI | V | N | 51 | N | 221003103 03 00 03 | 01-AUG-20 | 31-AUG-20 | 12,138 |
| 6767 | CHAMOLI | V | N | 51 | N | 221003103 03 00 06 | 01-AUG-20 | 31-AUG-20 | 10,260 |
| 6768 | CHAMOLI | V | N | 52 | N | 221003103 03 00 01 | 01-AUG-20 | 31-AUG-20 | 71,400 |
| 6769 | CHAMOLI | V | N | 52 | N | 221003103 03 00 03 | 01-AUG-20 | 31-AUG-20 | 8,568 |
| 6770 | CHAMOLI | V | N | 52 | N | 221003103 03 00 06 | 01-AUG-20 | 31-AUG-20 | 10,260 |
| 6771 | CHAMOLI | V | N | 53 | N | 221003103 03 00 01 | 01-AUG-20 | 31-AUG-20 | 71,400 |
| 6772 | CHAMOLI | V | N | 53 | N | 221003103 03 00 03 | 01-AUG-20 | 31-AUG-20 | 8,568 |
| 6773 | CHAMOLI | V | N | 53 | N | 221003103 03 00 06 | 01-AUG-20 | 31-AUG-20 | 10,260 |
| 6774 | CHAMOLI | V | N | 54 | N | 221003103 03 00 01 | 01-AUG-20 | 31-AUG-20 | 7,400 |
| 6775 | CHAMOLI | V | N | 54 | N | 221003103 03 00 03 | 01-AUG-20 | 31-AUG-20 | 1,258 |
| 6776 | CHAMOLI | V | N | 54 | N | 221003103 03 00 06 | 01-AUG-20 | 31-AUG-20 | 72 |
| 6777 | CHAMOLI | V | N | 55 | N | 221006101 05 00 01 | 01-AUG-20 | 31-AUG-20 | 70,000 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6778 | CHAMOLI | V | N | 55 | N | 221006101 05 00 03 | 01-AUG-20 | 31-AUG-20 | 6,300 |
| 6779 | CHAMOLI | V | N | 55 | N | 221006101 05 00 06 | 01-AUG-20 | 31-AUG-20 | 1,680 |
| 6780 | CHAMOLI | V | N | 61 | N | 221003104 03 00 08 | 01-AUG-20 | 26-AUG-20 | 1,53,566 |
| 6781 | CHAMOLI | V | N | 62 | N | 221003104 03 00 08 | 01-AUG-20 | 26-AUG-20 | 1,73,848 |
| 6782 | CHAMOLI | V | N | 63 | N | 221003103 03 00 43 | 01-AUG-20 | 26-AUG-20 | 14,492 |
| 6783 | CHAMOLI | V | N | 64 | N | 221003103 03 00 29 | 01-AUG-20 | 26-AUG-20 | 14,936 |
| 6784 | CHAMOLI | V | N | 65 | N | 221003104 03 00 29 | 01-AUG-20 | 26-AUG-20 | 24,859 |
| 6785 | CHAMOLI | V | N | 107 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,16,400 |
| 6786 | CHAMOLI | V | N | 107 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 36,788 |
| 6787 | CHAMOLI | V | N | 107 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 21,410 |
| 6788 | CHAMOLI | V | N | 108 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,15,500 |
| 6789 | CHAMOLI | V | N | 108 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 53,635 |
| 6790 | CHAMOLI | V | N | 108 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 26,700 |
| 6791 | CHAMOLI | V | N | 109 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 46,200 |
| 6792 | CHAMOLI | V | N | 109 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 7,854 |
| 6793 | CHAMOLI | V | N | 109 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 4,060 |
| 6794 | CHAMOLI | V | N | 110 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 38,700 |
| 6795 | CHAMOLI | V | N | 110 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 6,579 |
| 6796 | CHAMOLI | V | N | 110 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 3,270 |
| 6797 | CHAMOLI | V | N | 111 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 6,14,080 |
| 6798 | CHAMOLI | V | N | 111 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,03,863 |
| 6799 | CHAMOLI | V | N | 111 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 47,180 |
| 6800 | CHAMOLI | V | N | 112 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 9,86,140 |
| 6801 | CHAMOLI | V | N | 112 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 1,67,643 |
| 6802 | CHAMOLI | V | N | 112 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 69,050 |
| 6803 | CHAMOLI | V | N | 113 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 7,09,100 |
| 6804 | CHAMOLI | V | N | 113 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 1,20,547 |
| 6805 | CHAMOLI | V | N | 113 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 30,390 |
| 6806 | CHAMOLI | V | N | 35 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,32,000 |
| 6807 | CHAMOLI | V | N | 35 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 56,440 |
| 6808 | CHAMOLI | V | N | 35 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 30,306 |
| 6809 | CHAMOLI | V | N | 36 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 46,200 |
| 6810 | CHAMOLI | V | N | 36 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 7,854 |
| 6811 | CHAMOLI | V | N | 36 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 4,060 |
| 6812 | CHAMOLI | V | N | 37 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 38,700 |
| 6813 | CHAMOLI | V | N | 37 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 6,579 |
| 6814 | CHAMOLI | V | N | 37 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,270 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6815 | CHAMOLI | V | N | 38 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,15,500 |
| 6816 | CHAMOLI | V | N | 38 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 53,635 |
| 6817 | CHAMOLI | V | N | 38 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 26,700 |
| 6818 | CHAMOLI | V | N | 39 | N | 221003103 03 00 26 | 01-SEP-20 | 25-SEP-20 | 9,006 |
| 6819 | CHAMOLI | V | N | 39 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 9,73,110 |
| 6820 | CHAMOLI | V | N | 39 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,65,428 |
| 6821 | CHAMOLI | V | N | 39 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 68,074 |
| 6822 | CHAMOLI | V | N | 40 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 7,09,100 |
| 6823 | CHAMOLI | V | N | 40 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 1,20,547 |
| 6824 | CHAMOLI | V | N | 40 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 30,390 |
| 6825 | CHAMOLI | V | N | 41 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,46,628 |
| 6826 | CHAMOLI | V | N | 41 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 92,396 |
| 6827 | CHAMOLI | V | N | 41 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 43,895 |
| 6828 | CHAMOLI | V | N | 60 | N | 221006800 11 00 07 | 01-SEP-20 | 14-SEP-20 | 49,600 |
| 6829 | CHAMOLI | V | N | 63 | N | 221006101 05 00 01 | 01-SEP-20 | 25-SEP-20 | 1,17,900 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6830 | CHAMOLI | V | N | 1 | N | 221003103 03 00 08 | 01-JUL-20 | 01-JUL-20 | 49,304 |
| 6831 | CHAMOLI | V | N | 152 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 3,35,800 |
| 6832 | CHAMOLI | V | N | 152 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 57,086 |
| 6833 | CHAMOLI | V | N | 152 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 15,810 |
| 6834 | CHAMOLI | V | N | 153 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,02,720 |
| 6835 | CHAMOLI | V | N | 153 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 68,462 |
| 6836 | CHAMOLI | V | N | 153 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 32,330 |
| 6837 | CHAMOLI | V | N | 154 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,41,300 |
| 6838 | CHAMOLI | V | N | 154 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 41,021 |
| 6839 | CHAMOLI | V | N | 154 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 20,380 |
| 6840 | CHAMOLI | V | N | 30 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 3,34,800 |
| 6841 | CHAMOLI | V | N | 30 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 56,916 |
| 6842 | CHAMOLI | V | N | 30 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 15,810 |
| 6843 | CHAMOLI | V | N | 31 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,87,756 |
| 6844 | CHAMOLI | V | N | 31 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 65,613 |
| 6845 | CHAMOLI | V | N | 31 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 31,322 |
| 6846 | CHAMOLI | V | N | 32 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 2,39,800 |
| 6847 | CHAMOLI | V | N | 32 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 40,766 |
| 6848 | CHAMOLI | V | N | 32 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 20,380 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6849 | CHAMOLI | V | N | 43 | N | 221003103 03 00 22 | 01-JUL-20 | 24-JUL-20 | 650 |
| 6850 | CHAMOLI | V | N | 44 | N | 221003103 03 00 22 | 01-JUL-20 | 24-JUL-20 | 750 |
| 6851 | CHAMOLI | V | N | 45 | N | 221003103 03 00 25 | 01-JUL-20 | 24-JUL-20 | 11,752 |
| 6852 | CHAMOLI | V | N | 46 | N | 221003103 03 00 43 | 01-JUL-20 | 24-JUL-20 | 1,978 |
| 6853 | CHAMOLI | V | N | 47 | N | 221006800 11 00 07 | 01-JUL-20 | 24-JUL-20 | 1,200 |
| 6854 | CHAMOLI | V | N | 69 | N | 221006800 11 00 07 | 01-JUL-20 | 24-JUL-20 | 16,000 |
| 6855 | CHAMOLI | V | N | 35 | N | 221003103 03 00 20 | 01-AUG-20 | 20-AUG-20 | 4,500 |
| 6856 | CHAMOLI | V | N | 36 | N | 221003103 03 00 20 | 01-AUG-20 | 20-AUG-20 | 5,425 |
| 6857 | CHAMOLI | V | N | 37 | N | 221003103 03 00 08 | 01-AUG-20 | 20-AUG-20 | 44,972 |
| 6858 | CHAMOLI | V | N | 38 | N | 221003103 03 00 08 | 01-AUG-20 | 20-AUG-20 | 2,63,721 |
| 6859 | CHAMOLI | V | N | 10 | N | 221003103 03 00 29 | 01-SEP-20 | 10-SEP-20 | 6,000 |
| 6860 | CHAMOLI | V | N | 32 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,41,300 |
| 6861 | CHAMOLI | V | N | 32 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 41,021 |
| 6862 | CHAMOLI | V | N | 32 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 20,380 |
| 6863 | CHAMOLI | V | N | 33 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,31,320 |
| 6864 | CHAMOLI | V | N | 33 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 56,324 |
| 6865 | CHAMOLI | V | N | 33 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 24,170 |
| 6866 | CHAMOLI | V | N | 34 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 3,35,800 |
| 6867 | CHAMOLI | V | N | 34 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 57,086 |
| 6868 | CHAMOLI | V | N | 34 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 15,810 |
| 6869 | CHAMOLI | V | N | 59 | N | 221006101 05 00 01 | 01-SEP-20 | 10-SEP-20 | 35,900 |
| 6870 | CHAMOLI | V | N | 59 | N | 221006101 05 00 03 | 01-SEP-20 | 10-SEP-20 | 6,103 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6871 | CHAMOLI | V | N | 20 | N | 221003103 03 00 08 | 01-JUL-20 | 18-JUL-20 | 75,000 |
| 6872 | CHAMOLI | V | N | 53 | N | 221003101 03 00 01 | 01-JUL-20 | 08-JUL-20 | 1,26,200 |
| 6873 | CHAMOLI | V | N | 53 | N | 221003101 03 00 03 | 01-JUL-20 | 08-JUL-20 | 21,454 |
| 6874 | CHAMOLI | V | N | 53 | N | 221003101 03 00 06 | 01-JUL-20 | 08-JUL-20 | 10,680 |
| 6875 | CHAMOLI | V | N | 54 | N | 221003103 03 00 01 | 01-JUL-20 | 08-JUL-20 | 6,29,310 |
| 6876 | CHAMOLI | V | N | 54 | N | 221003103 03 00 03 | 01-JUL-20 | 08-JUL-20 | 1,06,331 |
| 6877 | CHAMOLI | V | N | 54 | N | 221003103 03 00 06 | 01-JUL-20 | 08-JUL-20 | 35,650 |
| 6878 | CHAMOLI | V | N | 55 | N | 221006101 03 04 01 | 01-JUL-20 | 08-JUL-20 | 43,880 |
| 6879 | CHAMOLI | V | N | 55 | N | 221006101 03 04 03 | 01-JUL-20 | 08-JUL-20 | 7,412 |
| 6880 | CHAMOLI | V | N | 55 | N | 221006101 03 04 06 | 01-JUL-20 | 08-JUL-20 | 420 |
| 6881 | CHAMOLI | V | N | 56 | N | 221003110 17 00 01 | 01-JUL-20 | 08-JUL-20 | 3,27,400 |
| 6882 | CHAMOLI | V | N | 56 | N | 221003110 17 00 03 | 01-JUL-20 | 08-JUL-20 | 56,576 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6883 | CHAMOLI | V | N | 56 | N | 221003110 17 00 06 | 01-JUL-20 | 08-JUL-20 | 22,850 |
| 6884 | CHAMOLI | V | N | 57 | N | 221006101 05 00 01 | 01-JUL-20 | 08-JUL-20 | 3,09,500 |
| 6885 | CHAMOLI | V | N | 57 | N | 221006101 05 00 03 | 01-JUL-20 | 08-JUL-20 | 52,615 |
| 6886 | CHAMOLI | V | N | 57 | N | 221006101 05 00 06 | 01-JUL-20 | 08-JUL-20 | 14,630 |
| 6887 | CHAMOLI | V | N | 59 | N | 221003110 17 00 01 | 01-JUL-20 | 20-JUL-20 | 6,725 |
| 6888 | CHAMOLI | V | N | 59 | N | 221003110 17 00 03 | 01-JUL-20 | 20-JUL-20 | 953 |
| 6889 | CHAMOLI | V | N | 59 | N | 221003110 17 00 06 | 01-JUL-20 | 20-JUL-20 | 45 |
| 6890 | CHAMOLI | V | N | 68 | N | 221003110 17 00 01 | 01-JUL-20 | 24-JUL-20 | 19,335 |
| 6891 | CHAMOLI | V | N | 68 | N | 221003110 17 00 03 | 01-JUL-20 | 24-JUL-20 | 3,287 |
| 6892 | CHAMOLI | V | N | 68 | N | 221003110 17 00 06 | 01-JUL-20 | 24-JUL-20 | 1,329 |
| 6893 | CHAMOLI | V | N | 8 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 82,424 |
| 6894 | CHAMOLI | V | N | 9 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 47,150 |
| 6895 | CHAMOLI | V | N | 17 | N | 221003103 03 00 01 | 01-AUG-20 | 07-AUG-20 | 6,35,530 |
| 6896 | CHAMOLI | V | N | 17 | N | 221003103 03 00 03 | 01-AUG-20 | 07-AUG-20 | 1,06,858 |
| 6897 | CHAMOLI | V | N | 17 | N | 221003103 03 00 06 | 01-AUG-20 | 07-AUG-20 | 35,650 |
| 6898 | CHAMOLI | V | N | 18 | N | 221006101 03 04 01 | 01-AUG-20 | 07-AUG-20 | 46,480 |
| 6899 | CHAMOLI | V | N | 18 | N | 221006101 03 04 03 | 01-AUG-20 | 07-AUG-20 | 7,854 |
| 6900 | CHAMOLI | V | N | 18 | N | 221006101 03 04 06 | 01-AUG-20 | 07-AUG-20 | 460 |
| 6901 | CHAMOLI | V | N | 19 | N | 221003101 03 00 01 | 01-AUG-20 | 07-AUG-20 | 1,26,200 |
| 6902 | CHAMOLI | V | N | 19 | N | 221003101 03 00 03 | 01-AUG-20 | 07-AUG-20 | 21,454 |
| 6903 | CHAMOLI | V | N | 19 | N | 221003101 03 00 06 | 01-AUG-20 | 07-AUG-20 | 10,680 |
| 6904 | CHAMOLI | V | N | 20 | N | 221003110 17 00 01 | 01-AUG-20 | 07-AUG-20 | 3,37,400 |
| 6905 | CHAMOLI | V | N | 20 | N | 221003110 17 00 03 | 01-AUG-20 | 07-AUG-20 | 57,358 |
| 6906 | CHAMOLI | V | N | 20 | N | 221003110 17 00 06 | 01-AUG-20 | 07-AUG-20 | 22,850 |
| 6907 | CHAMOLI | V | N | 21 | N | 221006101 05 00 01 | 01-AUG-20 | 07-AUG-20 | 3,10,400 |
| 6908 | CHAMOLI | V | N | 21 | N | 221006101 05 00 03 | 01-AUG-20 | 07-AUG-20 | 52,768 |
| 6909 | CHAMOLI | V | N | 21 | N | 221006101 05 00 06 | 01-AUG-20 | 07-AUG-20 | 14,630 |
| 6910 | CHAMOLI | V | N | 23 | N | 221003110 17 00 01 | 01-AUG-20 | 17-AUG-20 | 6,600 |
| 6911 | CHAMOLI | V | N | 23 | N | 221003110 17 00 03 | 01-AUG-20 | 17-AUG-20 | 132 |
| 6912 | CHAMOLI | V | N | 66 | N | 221003103 03 00 08 | 01-AUG-20 | 27-AUG-20 | 82,424 |
| 6913 | CHAMOLI | V | N | 67 | N | 221003103 03 00 08 | 01-AUG-20 | 27-AUG-20 | 77,500 |
| 6914 | CHAMOLI | V | N | 68 | N | 221003103 03 00 08 | 01-AUG-20 | 27-AUG-20 | 1,91,507 |
| 6915 | CHAMOLI | V | N | 15 | N | 221003103 03 00 08 | 01-SEP-20 | 14-SEP-20 | 77,500 |
| 6916 | CHAMOLI | V | N | 16 | N | 221003103 03 00 08 | 01-SEP-20 | 14-SEP-20 | 82,424 |
| 6917 | CHAMOLI | V | N | 17 | N | 221003103 03 00 08 | 01-SEP-20 | 14-SEP-20 | 12,330 |
| 6918 | CHAMOLI | V | N | 20 | N | 221003103 03 00 08 | 01-SEP-20 | 16-SEP-20 | 1,36,623 |
| 6919 | CHAMOLI | V | N | 50 | N | 221003101 03 00 01 | 01-SEP-20 | 05-SEP-20 | 1,26,200 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6920 | CHAMOLI | V | N | 50 | N | 221003101 03 00 03 | 01-SEP-20 | 05-SEP-20 | 21,454 |
| 6921 | CHAMOLI | V | N | 50 | N | 221003101 03 00 06 | 01-SEP-20 | 05-SEP-20 | 10,680 |
| 6922 | CHAMOLI | V | N | 51 | N | 221003103 03 00 01 | 01-SEP-20 | 05-SEP-20 | 6,30,530 |
| 6923 | CHAMOLI | V | N | 51 | N | 221003103 03 00 03 | 01-SEP-20 | 05-SEP-20 | 1,06,858 |
| 6924 | CHAMOLI | V | N | 51 | N | 221003103 03 00 06 | 01-SEP-20 | 05-SEP-20 | 35,650 |
| 6925 | CHAMOLI | V | N | 52 | N | 221006101 03 04 01 | 01-SEP-20 | 05-SEP-20 | 46,480 |
| 6926 | CHAMOLI | V | N | 52 | N | 221006101 03 04 03 | 01-SEP-20 | 05-SEP-20 | 7,854 |
| 6927 | CHAMOLI | V | N | 52 | N | 221006101 03 04 06 | 01-SEP-20 | 05-SEP-20 | 460 |
| 6928 | CHAMOLI | V | N | 53 | N | 221003110 17 00 01 | 01-SEP-20 | 05-SEP-20 | 3,37,400 |
| 6929 | CHAMOLI | V | N | 53 | N | 221003110 17 00 03 | 01-SEP-20 | 05-SEP-20 | 57,358 |
| 6930 | CHAMOLI | V | N | 53 | N | 221003110 17 00 06 | 01-SEP-20 | 05-SEP-20 | 22,850 |
| 6931 | CHAMOLI | V | N | 54 | N | 221006101 05 00 01 | 01-SEP-20 | 05-SEP-20 | 3,10,400 |
| 6932 | CHAMOLI | V | N | 54 | N | 221006101 05 00 03 | 01-SEP-20 | 05-SEP-20 | 52,768 |
| 6933 | CHAMOLI | V | N | 54 | N | 221006101 05 00 06 | 01-SEP-20 | 05-SEP-20 | 14,630 |

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6934 | UTTARKASHI | V | N | 10 | N | 221003103 03 00 08 | 01-JUL-20 | 07-JUL-20 | 1,64,848 |
| 6935 | UTTARKASHI | V | N | 11 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 10,18,180 |
| 6936 | UTTARKASHI | V | N | 11 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,73,089 |
| 6937 | UTTARKASHI | V | N | 11 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 59,488 |
| 6938 | UTTARKASHI | V | N | 11 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 1,73,848 |
| 6939 | UTTARKASHI | V | N | 112 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 9,00,700 |
| 6940 | UTTARKASHI | V | N | 112 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,53,119 |
| 6941 | UTTARKASHI | V | N | 112 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 80,870 |
| 6942 | UTTARKASHI | V | N | 12 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 8,21,040 |
| 6943 | UTTARKASHI | V | N | 12 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,39,072 |
| 6944 | UTTARKASHI | V | N | 12 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 42,432 |
| 6945 | UTTARKASHI | V | N | 13 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,18,376 |
| 6946 | UTTARKASHI | V | N | 13 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 53,635 |
| 6947 | UTTARKASHI | V | N | 13 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 26,980 |
| 6948 | UTTARKASHI | V | N | 136 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 11,25,267 |
| 6949 | UTTARKASHI | V | N | 136 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,91,294 |
| 6950 | UTTARKASHI | V | N | 136 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 62,282 |
| 6951 | UTTARKASHI | V | N | 137 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 52,000 |
| 6952 | UTTARKASHI | V | N | 137 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 8,840 |
| 6953 | UTTARKASHI | V | N | 137 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 460 |

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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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6954 | UTTARKASHI | V | N | 138 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,15,500 |
| 6955 | UTTARKASHI | V | N | 138 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 53,635 |
| 6956 | UTTARKASHI | V | N | 138 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 26,980 |
| 6957 | UTTARKASHI | V | N | 140 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,35,420 |
| 6958 | UTTARKASHI | V | N | 140 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,08,021 |
| 6959 | UTTARKASHI | V | N | 140 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 36,538 |
| 6960 | UTTARKASHI | V | N | 149 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 1,40,600 |
| 6961 | UTTARKASHI | V | N | 149 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 23,902 |
| 6962 | UTTARKASHI | V | N | 149 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 10,330 |
| 6963 | UTTARKASHI | V | N | 21 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 52,000 |
| 6964 | UTTARKASHI | V | N | 21 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 8,840 |
| 6965 | UTTARKASHI | V | N | 21 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 460 |
| 6966 | UTTARKASHI | V | N | 22 | N | 221006101 03 02 01 | 01-JUL-20 | 03-JUL-20 | 1,39,500 |
| 6967 | UTTARKASHI | V | N | 22 | N | 221006101 03 02 03 | 01-JUL-20 | 03-JUL-20 | 23,715 |
| 6968 | UTTARKASHI | V | N | 22 | N | 221006101 03 02 06 | 01-JUL-20 | 03-JUL-20 | 10,330 |
| 6969 | UTTARKASHI | V | N | 27 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 9,81,600 |
| 6970 | UTTARKASHI | V | N | 27 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,66,872 |
| 6971 | UTTARKASHI | V | N | 27 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 90,370 |
| 6972 | UTTARKASHI | V | N | 9 | N | 221003103 03 00 08 | 01-JUL-20 | 07-JUL-20 | 1,73,848 |
| 6973 | UTTARKASHI | V | N | 11 | N | 221001110 03 00 08 | 01-AUG-20 | 19-AUG-20 | 99,942 |
| 6974 | UTTARKASHI | V | N | 13 | N | 221001110 03 00 08 | 01-AUG-20 | 24-AUG-20 | 73,970 |
| 6975 | UTTARKASHI | V | N | 14 | N | 221001110 03 00 08 | 01-AUG-20 | 24-AUG-20 | 14,250 |
| 6976 | UTTARKASHI | V | N | 18 | N | 221001110 03 00 06 | 01-AUG-20 | 11-AUG-20 | 90,735 |
| 6977 | UTTARKASHI | V | N | 2 | N | 221001110 03 00 08 | 01-AUG-20 | 10-AUG-20 | 2,99,999 |
| 6978 | UTTARKASHI | V | N | 3 | N | 221001110 03 00 08 | 01-AUG-20 | 10-AUG-20 | 2,02,036 |
| 6979 | UTTARKASHI | V | N | 4 | N | 221001110 03 00 08 | 01-AUG-20 | 10-AUG-20 | 2,77,141 |
| 6980 | UTTARKASHI | V | N | 109 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 52,000 |
| 6981 | UTTARKASHI | V | N | 109 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 8,840 |
| 6982 | UTTARKASHI | V | N | 109 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 460 |
| 6983 | UTTARKASHI | V | N | 110 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,15,500 |
| 6984 | UTTARKASHI | V | N | 110 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 53,635 |
| 6985 | UTTARKASHI | V | N | 110 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 26,980 |
| 6986 | UTTARKASHI | V | N | 111 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 6,35,420 |
| 6987 | UTTARKASHI | V | N | 111 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,08,021 |
| 6988 | UTTARKASHI | V | N | 111 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 36,538 |
| 6989 | UTTARKASHI | V | N | 112 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 8,77,980 |
| 6990 | UTTARKASHI | V | N | 112 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 1,49,255 |

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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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6991 | UTTARKASHI | V | N | 112 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 47,788 |
| 6992 | UTTARKASHI | V | N | 113 | N | 221006101 03 02 01 | 01-SEP-20 | 30-SEP-20 | 1,03,600 |
| 6993 | UTTARKASHI | V | N | 113 | N | 221006101 03 02 03 | 01-SEP-20 | 30-SEP-20 | 17,612 |
| 6994 | UTTARKASHI | V | N | 113 | N | 221006101 03 02 06 | 01-SEP-20 | 30-SEP-20 | 7,610 |
| 6995 | UTTARKASHI | V | N | 114 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 9,00,700 |
| 6996 | UTTARKASHI | V | N | 114 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,53,119 |
| 6997 | UTTARKASHI | V | N | 114 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 80,870 |
| 6998 | UTTARKASHI | V | N | 24 | N | 221001110 03 00 08 | 01-SEP-20 | 15-SEP-20 | 1,01,018 |
| 6999 | UTTARKASHI | V | N | 25 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 52,000 |
| 7000 | UTTARKASHI | V | N | 25 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 8,840 |
| 7001 | UTTARKASHI | V | N | 25 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 460 |
| 7002 | UTTARKASHI | V | N | 26 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,15,500 |
| 7003 | UTTARKASHI | V | N | 26 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 53,635 |
| 7004 | UTTARKASHI | V | N | 26 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 26,980 |
| 7005 | UTTARKASHI | V | N | 27 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 6,35,420 |
| 7006 | UTTARKASHI | V | N | 27 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,08,021 |
| 7007 | UTTARKASHI | V | N | 27 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 36,538 |
| 7008 | UTTARKASHI | V | N | 28 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 10,62,890 |
| 7009 | UTTARKASHI | V | N | 28 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,80,689 |
| 7010 | UTTARKASHI | V | N | 28 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 60,331 |
| 7011 | UTTARKASHI | V | N | 29 | N | 221006101 03 02 01 | 01-SEP-20 | 03-SEP-20 | 1,40,600 |
| 7012 | UTTARKASHI | V | N | 29 | N | 221006101 03 02 03 | 01-SEP-20 | 03-SEP-20 | 23,902 |
| 7013 | UTTARKASHI | V | N | 29 | N | 221006101 03 02 06 | 01-SEP-20 | 03-SEP-20 | 10,330 |
| 7014 | UTTARKASHI | V | N | 34 | N | 221001110 03 00 08 | 01-SEP-20 | 15-SEP-20 | 85,714 |
| 7015 | UTTARKASHI | V | N | 40 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 9,00,700 |
| 7016 | UTTARKASHI | V | N | 40 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,53,119 |
| 7017 | UTTARKASHI | V | N | 40 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 80,870 |
| 7018 | UTTARKASHI | V | N | 43 | N | 221003103 03 00 08 | 01-SEP-20 | 23-SEP-20 | 1,64,848 |
| 7019 | UTTARKASHI | V | N | 44 | N | 221003110 17 00 08 | 01-SEP-20 | 23-SEP-20 | 86,924 |
| 7020 | UTTARKASHI | V | N | 45 | N | 221003103 03 00 08 | 01-SEP-20 | 23-SEP-20 | 1,64,848 |
| 7021 | UTTARKASHI | V | N | 55 | N | 221001110 03 00 08 | 01-SEP-20 | 28-SEP-20 | 85,714 |

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7022 | UTTARKASHI | V | N | 10 | N | 221003103 03 00 08 | 01-JUL-20 | 07-JUL-20 | 3,29,696 |
| 7023 | UTTARKASHI | V | N | 11 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 20,36,360 |
| 7024 | UTTARKASHI | V | N | 11 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 3,46,178 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7025 | UTTARKASHI | V | N | 11 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 1,18,976 |
| 7026 | UTTARKASHI | V | N | 11 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 3,47,696 |
| 7027 | UTTARKASHI | V | N | 112 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 18,01,400 |
| 7028 | UTTARKASHI | V | N | 112 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 3,06,238 |
| 7029 | UTTARKASHI | V | N | 112 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,61,740 |
| 7030 | UTTARKASHI | V | N | 12 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 16,42,080 |
| 7031 | UTTARKASHI | V | N | 12 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 2,78,144 |
| 7032 | UTTARKASHI | V | N | 12 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 84,864 |
| 7033 | UTTARKASHI | V | N | 13 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,36,752 |
| 7034 | UTTARKASHI | V | N | 13 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,07,270 |
| 7035 | UTTARKASHI | V | N | 13 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 53,960 |
| 7036 | UTTARKASHI | V | N | 136 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 22,50,534 |
| 7037 | UTTARKASHI | V | N | 136 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 3,82,588 |
| 7038 | UTTARKASHI | V | N | 136 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 1,24,564 |
| 7039 | UTTARKASHI | V | N | 137 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,04,000 |
| 7040 | UTTARKASHI | V | N | 137 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 17,680 |
| 7041 | UTTARKASHI | V | N | 137 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 920 |
| 7042 | UTTARKASHI | V | N | 138 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,31,000 |
| 7043 | UTTARKASHI | V | N | 138 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,07,270 |
| 7044 | UTTARKASHI | V | N | 138 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 53,960 |
| 7045 | UTTARKASHI | V | N | 140 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 12,70,840 |
| 7046 | UTTARKASHI | V | N | 140 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 2,16,042 |
| 7047 | UTTARKASHI | V | N | 140 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 73,076 |
| 7048 | UTTARKASHI | V | N | 149 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 2,81,200 |
| 7049 | UTTARKASHI | V | N | 149 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 47,804 |
| 7050 | UTTARKASHI | V | N | 149 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 20,660 |
| 7051 | UTTARKASHI | V | N | 21 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,04,000 |
| 7052 | UTTARKASHI | V | N | 21 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 17,680 |
| 7053 | UTTARKASHI | V | N | 21 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 920 |
| 7054 | UTTARKASHI | V | N | 22 | N | 221006101 03 02 01 | 01-JUL-20 | 03-JUL-20 | 2,79,000 |
| 7055 | UTTARKASHI | V | N | 22 | N | 221006101 03 02 03 | 01-JUL-20 | 03-JUL-20 | 47,430 |
| 7056 | UTTARKASHI | V | N | 22 | N | 221006101 03 02 06 | 01-JUL-20 | 03-JUL-20 | 20,660 |
| 7057 | UTTARKASHI | V | N | 27 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 19,63,200 |
| 7058 | UTTARKASHI | V | N | 27 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 3,33,744 |
| 7059 | UTTARKASHI | V | N | 27 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 1,80,740 |
| 7060 | UTTARKASHI | V | N | 9 | N | 221003103 03 00 08 | 01-JUL-20 | 07-JUL-20 | 3,47,696 |
| 7061 | UTTARKASHI | V | N | 11 | N | 221001110 03 00 08 | 01-AUG-20 | 19-AUG-20 | 1,99,884 |

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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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7062 | UTTARKASHI | V | N | 13 | N | 221001110 03 00 08 | 01-AUG-20 | 24-AUG-20 | 1,47,940 |
| 7063 | UTTARKASHI | V | N | 14 | N | 221001110 03 00 08 | 01-AUG-20 | 24-AUG-20 | 28,500 |
| 7064 | UTTARKASHI | V | N | 18 | N | 221001110 03 00 06 | 01-AUG-20 | 11-AUG-20 | 1,81,470 |
| 7065 | UTTARKASHI | V | N | 2 | N | 221001110 03 00 08 | 01-AUG-20 | 10-AUG-20 | 5,99,998 |
| 7066 | UTTARKASHI | V | N | 3 | N | 221001110 03 00 08 | 01-AUG-20 | 10-AUG-20 | 4,04,072 |
| 7067 | UTTARKASHI | V | N | 4 | N | 221001110 03 00 08 | 01-AUG-20 | 10-AUG-20 | 5,54,282 |
| 7068 | UTTARKASHI | V | N | 109 | N | 221001200 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,04,000 |
| 7069 | UTTARKASHI | V | N | 109 | N | 221001200 03 00 03 | 01-SEP-20 | 30-SEP-20 | 17,680 |
| 7070 | UTTARKASHI | V | N | 109 | N | 221001200 03 00 06 | 01-SEP-20 | 30-SEP-20 | 920 |
| 7071 | UTTARKASHI | V | N | 110 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 6,31,000 |
| 7072 | UTTARKASHI | V | N | 110 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,07,270 |
| 7073 | UTTARKASHI | V | N | 110 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 53,960 |
| 7074 | UTTARKASHI | V | N | 111 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 12,70,840 |
| 7075 | UTTARKASHI | V | N | 111 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 2,16,042 |
| 7076 | UTTARKASHI | V | N | 111 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 73,076 |
| 7077 | UTTARKASHI | V | N | 112 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 17,55,960 |
| 7078 | UTTARKASHI | V | N | 112 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 2,98,510 |
| 7079 | UTTARKASHI | V | N | 112 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 95,576 |
| 7080 | UTTARKASHI | V | N | 113 | N | 221006101 03 02 01 | 01-SEP-20 | 30-SEP-20 | 2,07,200 |
| 7081 | UTTARKASHI | V | N | 113 | N | 221006101 03 02 03 | 01-SEP-20 | 30-SEP-20 | 35,224 |
| 7082 | UTTARKASHI | V | N | 113 | N | 221006101 03 02 06 | 01-SEP-20 | 30-SEP-20 | 15,220 |
| 7083 | UTTARKASHI | V | N | 114 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 18,01,400 |
| 7084 | UTTARKASHI | V | N | 114 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 3,06,238 |
| 7085 | UTTARKASHI | V | N | 114 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,61,740 |
| 7086 | UTTARKASHI | V | N | 24 | N | 221001110 03 00 08 | 01-SEP-20 | 15-SEP-20 | 2,02,036 |
| 7087 | UTTARKASHI | V | N | 25 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,04,000 |
| 7088 | UTTARKASHI | V | N | 25 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 17,680 |
| 7089 | UTTARKASHI | V | N | 25 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 920 |
| 7090 | UTTARKASHI | V | N | 26 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 6,31,000 |
| 7091 | UTTARKASHI | V | N | 26 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,07,270 |
| 7092 | UTTARKASHI | V | N | 26 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 53,960 |
| 7093 | UTTARKASHI | V | N | 27 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 12,70,840 |
| 7094 | UTTARKASHI | V | N | 27 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,16,042 |
| 7095 | UTTARKASHI | V | N | 27 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 73,076 |
| 7096 | UTTARKASHI | V | N | 28 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 21,25,780 |
| 7097 | UTTARKASHI | V | N | 28 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 3,61,378 |
| 7098 | UTTARKASHI | V | N | 28 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 1,20,662 |

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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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7099 | UTTARKASHI | V | N | 29 | N | 221006101 03 02 01 | 01-SEP-20 | 03-SEP-20 | 2,81,200 |
| 7100 | UTTARKASHI | V | N | 29 | N | 221006101 03 02 03 | 01-SEP-20 | 03-SEP-20 | 47,804 |
| 7101 | UTTARKASHI | V | N | 29 | N | 221006101 03 02 06 | 01-SEP-20 | 03-SEP-20 | 20,660 |
| 7102 | UTTARKASHI | V | N | 34 | N | 221001110 03 00 08 | 01-SEP-20 | 15-SEP-20 | 1,71,428 |
| 7103 | UTTARKASHI | V | N | 40 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 18,01,400 |
| 7104 | UTTARKASHI | V | N | 40 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 3,06,238 |
| 7105 | UTTARKASHI | V | N | 40 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,61,740 |
| 7106 | UTTARKASHI | V | N | 43 | N | 221003103 03 00 08 | 01-SEP-20 | 23-SEP-20 | 3,29,696 |
| 7107 | UTTARKASHI | V | N | 44 | N | 221003110 17 00 08 | 01-SEP-20 | 23-SEP-20 | 1,73,848 |
| 7108 | UTTARKASHI | V | N | 45 | N | 221003103 03 00 08 | 01-SEP-20 | 23-SEP-20 | 3,29,696 |
| 7109 | UTTARKASHI | V | N | 55 | N | 221001110 03 00 08 | 01-SEP-20 | 28-SEP-20 | 1,71,428 |

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7110 | UTTARKASHI | V | N | 10 | N | 221001110 18 00 01 | 01-JUL-20 | 03-JUL-20 | 7,57,280 |
| 7111 | UTTARKASHI | V | N | 10 | N | 221001110 18 00 03 | 01-JUL-20 | 03-JUL-20 | 1,28,738 |
| 7112 | UTTARKASHI | V | N | 10 | N | 221001110 18 00 06 | 01-JUL-20 | 03-JUL-20 | 51,858 |
| 7113 | UTTARKASHI | V | N | 121 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 7,63,180 |
| 7114 | UTTARKASHI | V | N | 121 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 1,29,741 |
| 7115 | UTTARKASHI | V | N | 121 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 51,858 |
| 7116 | UTTARKASHI | V | N | 122 | N | 221001200 01 03 01 | 01-JUL-20 | 31-JUL-20 | 1,91,800 |
| 7117 | UTTARKASHI | V | N | 122 | N | 221001200 01 03 03 | 01-JUL-20 | 31-JUL-20 | 32,606 |
| 7118 | UTTARKASHI | V | N | 122 | N | 221001200 01 03 06 | 01-JUL-20 | 31-JUL-20 | 12,990 |
| 7119 | UTTARKASHI | V | N | 123 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 1,91,784 |
| 7120 | UTTARKASHI | V | N | 123 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 32,603 |
| 7121 | UTTARKASHI | V | N | 123 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 14,383 |
| 7122 | UTTARKASHI | V | N | 124 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 34,300 |
| 7123 | UTTARKASHI | V | N | 124 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 5,831 |
| 7124 | UTTARKASHI | V | N | 124 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 3,640 |
| 7125 | UTTARKASHI | V | N | 125 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,81,860 |
| 7126 | UTTARKASHI | V | N | 125 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 47,916 |
| 7127 | UTTARKASHI | V | N | 125 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 24,764 |
| 7128 | UTTARKASHI | V | N | 126 | N | 221006101 06 00 01 | 01-JUL-20 | 31-JUL-20 | 4,70,820 |
| 7129 | UTTARKASHI | V | N | 126 | N | 221006101 06 00 03 | 01-JUL-20 | 31-JUL-20 | 80,039 |
| 7130 | UTTARKASHI | V | N | 126 | N | 221006101 06 00 06 | 01-JUL-20 | 31-JUL-20 | 31,695 |
| 7131 | UTTARKASHI | V | N | 127 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 2,40,740 |
| 7132 | UTTARKASHI | V | N | 127 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 40,926 |

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Grant No.: 12

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7133 | UTTARKASHI | V | N | 127 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 19,318 |
| 7134 | UTTARKASHI | V | N | 18 | N | 221001110 18 00 22 | 01-JUL-20 | 24-JUL-20 | 3,830 |
| 7135 | UTTARKASHI | V | N | 29 | N | 221001200 01 03 01 | 01-JUL-20 | 03-JUL-20 | 1,90,100 |
| 7136 | UTTARKASHI | V | N | 29 | N | 221001200 01 03 03 | 01-JUL-20 | 03-JUL-20 | 32,317 |
| 7137 | UTTARKASHI | V | N | 29 | N | 221001200 01 03 06 | 01-JUL-20 | 03-JUL-20 | 12,990 |
| 7138 | UTTARKASHI | V | N | 30 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 34,300 |
| 7139 | UTTARKASHI | V | N | 30 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 5,831 |
| 7140 | UTTARKASHI | V | N | 30 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 3,640 |
| 7141 | UTTARKASHI | V | N | 31 | N | 221006101 03 02 01 | 01-JUL-20 | 03-JUL-20 | 2,40,740 |
| 7142 | UTTARKASHI | V | N | 31 | N | 221006101 03 02 03 | 01-JUL-20 | 03-JUL-20 | 40,926 |
| 7143 | UTTARKASHI | V | N | 31 | N | 221006101 03 02 06 | 01-JUL-20 | 03-JUL-20 | 19,318 |
| 7144 | UTTARKASHI | V | N | 32 | N | 221006101 03 02 01 | 01-JUL-20 | 03-JUL-20 | 2,01,067 |
| 7145 | UTTARKASHI | V | N | 32 | N | 221006101 03 02 03 | 01-JUL-20 | 03-JUL-20 | 34,181 |
| 7146 | UTTARKASHI | V | N | 32 | N | 221006101 03 02 06 | 01-JUL-20 | 03-JUL-20 | 14,727 |
| 7147 | UTTARKASHI | V | N | 33 | N | 221001110 05 00 01 | 01-JUL-20 | 03-JUL-20 | 2,65,523 |
| 7148 | UTTARKASHI | V | N | 33 | N | 221001110 05 00 03 | 01-JUL-20 | 03-JUL-20 | 45,139 |
| 7149 | UTTARKASHI | V | N | 33 | N | 221001110 05 00 06 | 01-JUL-20 | 03-JUL-20 | 22,941 |
| 7150 | UTTARKASHI | V | N | 51 | N | 221006101 06 00 01 | 01-JUL-20 | 03-JUL-20 | 4,65,820 |
| 7151 | UTTARKASHI | V | N | 51 | N | 221006101 06 00 03 | 01-JUL-20 | 03-JUL-20 | 79,189 |
| 7152 | UTTARKASHI | V | N | 51 | N | 221006101 06 00 06 | 01-JUL-20 | 03-JUL-20 | 31,695 |
| 7153 | UTTARKASHI | V | N | 52 | N | 221001110 05 00 01 | 01-JUL-20 | 09-JUL-20 | 53,600 |
| 7154 | UTTARKASHI | V | N | 52 | N | 221001110 05 00 03 | 01-JUL-20 | 09-JUL-20 | 9,112 |
| 7155 | UTTARKASHI | V | N | 52 | N | 221001110 05 00 06 | 01-JUL-20 | 09-JUL-20 | 5,870 |
| 7156 | UTTARKASHI | V | N | 7 | N | 221001110 18 00 08 | 01-JUL-20 | 07-JUL-20 | 74,028 |
| 7157 | UTTARKASHI | V | N | 8 | N | 221006800 07 00 29 | 01-JUL-20 | 07-JUL-20 | 3,000 |
| 7158 | UTTARKASHI | V | N | 15 | N | 221001110 05 00 01 | 01-AUG-20 | 07-AUG-20 | 6,837 |
| 7159 | UTTARKASHI | V | N | 15 | N | 221001110 05 00 03 | 01-AUG-20 | 07-AUG-20 | 1,162 |
| 7160 | UTTARKASHI | V | N | 15 | N | 221001110 05 00 06 | 01-AUG-20 | 07-AUG-20 | 744 |
| 7161 | UTTARKASHI | V | N | 15 | N | 221001110 18 00 08 | 01-AUG-20 | 24-AUG-20 | 88,834 |
| 7162 | UTTARKASHI | V | N | 17 | N | 221006101 03 02 01 | 01-AUG-20 | 11-AUG-20 | 37,000 |
| 7163 | UTTARKASHI | V | N | 17 | N | 221006101 03 02 03 | 01-AUG-20 | 11-AUG-20 | 6,290 |
| 7164 | UTTARKASHI | V | N | 17 | N | 221006101 03 02 06 | 01-AUG-20 | 11-AUG-20 | 1,090 |
| 7165 | UTTARKASHI | V | N | 8 | N | 221001110 18 00 25 | 01-AUG-20 | 11-AUG-20 | 8,715 |
| 7166 | UTTARKASHI | V | N | 1 | N | 221003103 03 00 43 | 01-SEP-20 | 02-SEP-20 | 26,078 |
| 7167 | UTTARKASHI | V | N | 115 | N | 221006101 06 00 01 | 01-SEP-20 | 30-SEP-20 | 4,70,820 |
| 7168 | UTTARKASHI | V | N | 115 | N | 221006101 06 00 03 | 01-SEP-20 | 30-SEP-20 | 80,039 |
| 7169 | UTTARKASHI | V | N | 115 | N | 221006101 06 00 06 | 01-SEP-20 | 30-SEP-20 | 31,695 |

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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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7170 | UTTARKASHI | V | N | 116 | N | 221006101 03 02 01 | 01-SEP-20 | 30-SEP-20 | 2,40,740 |
| 7171 | UTTARKASHI | V | N | 116 | N | 221006101 03 02 03 | 01-SEP-20 | 30-SEP-20 | 40,926 |
| 7172 | UTTARKASHI | V | N | 116 | N | 221006101 03 02 06 | 01-SEP-20 | 30-SEP-20 | 19,318 |
| 7173 | UTTARKASHI | V | N | 117 | N | 221001110 18 00 01 | 01-SEP-20 | 30-SEP-20 | 7,63,180 |
| 7174 | UTTARKASHI | V | N | 117 | N | 221001110 18 00 03 | 01-SEP-20 | 30-SEP-20 | 1,29,741 |
| 7175 | UTTARKASHI | V | N | 117 | N | 221001110 18 00 06 | 01-SEP-20 | 30-SEP-20 | 51,858 |
| 7176 | UTTARKASHI | V | N | 118 | N | 221001200 01 03 01 | 01-SEP-20 | 30-SEP-20 | 1,91,800 |
| 7177 | UTTARKASHI | V | N | 118 | N | 221001200 01 03 03 | 01-SEP-20 | 30-SEP-20 | 32,606 |
| 7178 | UTTARKASHI | V | N | 118 | N | 221001200 01 03 06 | 01-SEP-20 | 30-SEP-20 | 12,990 |
| 7179 | UTTARKASHI | V | N | 119 | N | 221006101 03 02 01 | 01-SEP-20 | 30-SEP-20 | 2,18,000 |
| 7180 | UTTARKASHI | V | N | 119 | N | 221006101 03 02 03 | 01-SEP-20 | 30-SEP-20 | 37,060 |
| 7181 | UTTARKASHI | V | N | 119 | N | 221006101 03 02 06 | 01-SEP-20 | 30-SEP-20 | 15,060 |
| 7182 | UTTARKASHI | V | N | 120 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 34,300 |
| 7183 | UTTARKASHI | V | N | 120 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 5,831 |
| 7184 | UTTARKASHI | V | N | 120 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 3,640 |
| 7185 | UTTARKASHI | V | N | 121 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 2,81,860 |
| 7186 | UTTARKASHI | V | N | 121 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 47,916 |
| 7187 | UTTARKASHI | V | N | 121 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 24,764 |
| 7188 | UTTARKASHI | V | N | 2 | N | 221003103 03 00 43 | 01-SEP-20 | 02-SEP-20 | 47,264 |
| 7189 | UTTARKASHI | V | N | 3 | N | 221003110 17 00 43 | 01-SEP-20 | 02-SEP-20 | 47,634 |
| 7190 | UTTARKASHI | V | N | 45 | N | 221006101 03 02 01 | 01-SEP-20 | 03-SEP-20 | 2,40,740 |
| 7191 | UTTARKASHI | V | N | 45 | N | 221006101 03 02 03 | 01-SEP-20 | 03-SEP-20 | 40,926 |
| 7192 | UTTARKASHI | V | N | 45 | N | 221006101 03 02 06 | 01-SEP-20 | 03-SEP-20 | 19,318 |
| 7193 | UTTARKASHI | V | N | 46 | N | 221006101 06 00 01 | 01-SEP-20 | 03-SEP-20 | 4,70,820 |
| 7194 | UTTARKASHI | V | N | 46 | N | 221006101 06 00 03 | 01-SEP-20 | 03-SEP-20 | 80,039 |
| 7195 | UTTARKASHI | V | N | 46 | N | 221006101 06 00 06 | 01-SEP-20 | 03-SEP-20 | 31,695 |
| 7196 | UTTARKASHI | V | N | 47 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,81,860 |
| 7197 | UTTARKASHI | V | N | 47 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 47,916 |
| 7198 | UTTARKASHI | V | N | 47 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 24,764 |
| 7199 | UTTARKASHI | V | N | 48 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 34,300 |
| 7200 | UTTARKASHI | V | N | 48 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 5,831 |
| 7201 | UTTARKASHI | V | N | 48 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 3,640 |
| 7202 | UTTARKASHI | V | N | 49 | N | 221006101 03 02 01 | 01-SEP-20 | 03-SEP-20 | 2,18,000 |
| 7203 | UTTARKASHI | V | N | 49 | N | 221006101 03 02 03 | 01-SEP-20 | 03-SEP-20 | 37,060 |
| 7204 | UTTARKASHI | V | N | 49 | N | 221006101 03 02 06 | 01-SEP-20 | 03-SEP-20 | 15,060 |
| 7205 | UTTARKASHI | V | N | 50 | N | 221001200 01 03 01 | 01-SEP-20 | 03-SEP-20 | 1,91,800 |
| 7206 | UTTARKASHI | V | N | 50 | N | 221001200 01 03 03 | 01-SEP-20 | 03-SEP-20 | 32,606 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7207 | UTTARKASHI | V | N | 50 | N | 221001200 01 03 06 | 01-SEP-20 | 03-SEP-20 | 12,990 |
| 7208 | UTTARKASHI | V | N | 51 | N | 221001110 18 00 01 | 01-SEP-20 | 03-SEP-20 | 7,63,180 |
| 7209 | UTTARKASHI | V | N | 51 | N | 221001110 18 00 03 | 01-SEP-20 | 03-SEP-20 | 1,29,741 |
| 7210 | UTTARKASHI | V | N | 51 | N | 221001110 18 00 06 | 01-SEP-20 | 03-SEP-20 | 51,858 |
| 7211 | UTTARKASHI | V | N | 57 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 23,800 |
| 7212 | UTTARKASHI | V | N | 58 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 23,296 |
| 7213 | UTTARKASHI | V | N | 59 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 20,160 |
| 7214 | UTTARKASHI | V | N | 59 | N | 221006101 03 02 01 | 01-SEP-20 | 19-SEP-20 | 26,216 |
| 7215 | UTTARKASHI | V | N | 59 | N | 221006101 03 02 03 | 01-SEP-20 | 19-SEP-20 | 4,457 |
| 7216 | UTTARKASHI | V | N | 59 | N | 221006101 03 02 06 | 01-SEP-20 | 19-SEP-20 | 677 |
| 7217 | UTTARKASHI | V | N | 60 | N | 221003104 03 00 43 | 01-SEP-20 | 30-SEP-20 | 19,600 |
| 7218 | UTTARKASHI | V | N | 60 | N | 221006101 03 02 01 | 01-SEP-20 | 19-SEP-20 | 12,533 |
| 7219 | UTTARKASHI | V | N | 60 | N | 221006101 03 02 03 | 01-SEP-20 | 19-SEP-20 | 2,131 |
| 7220 | UTTARKASHI | V | N | 60 | N | 221006101 03 02 06 | 01-SEP-20 | 19-SEP-20 | 333 |
| 7221 | UTTARKASHI | V | N | 61 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 89,600 |
| 7222 | UTTARKASHI | V | N | 62 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 22,512 |
| 7223 | UTTARKASHI | V | N | 63 | N | 221001200 03 00 43 | 01-SEP-20 | 30-SEP-20 | 24,584 |
| 7224 | UTTARKASHI | V | N | 64 | N | 221001200 03 00 43 | 01-SEP-20 | 30-SEP-20 | 23,520 |
| 7225 | UTTARKASHI | V | N | 65 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 22,120 |
| 7226 | UTTARKASHI | V | N | 66 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 20,160 |
| 7227 | UTTARKASHI | V | N | 67 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 24,752 |
| 7228 | UTTARKASHI | V | N | 68 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 15,568 |
| 7229 | UTTARKASHI | V | N | 69 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 25,088 |
| 7230 | UTTARKASHI | V | N | 70 | N | 221003104 03 00 43 | 01-SEP-20 | 30-SEP-20 | 24,192 |
| 7231 | UTTARKASHI | V | N | 71 | N | 221003104 03 00 43 | 01-SEP-20 | 30-SEP-20 | 22,120 |
| 7232 | UTTARKASHI | V | N | 72 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 22,736 |
| 7233 | UTTARKASHI | V | N | 73 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 24,304 |
| 7234 | UTTARKASHI | V | N | 74 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 23,520 |
| 7235 | UTTARKASHI | V | N | 75 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 24,640 |
| 7236 | UTTARKASHI | V | N | 76 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 17,360 |
| 7237 | UTTARKASHI | V | N | 77 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 24,472 |
| 7238 | UTTARKASHI | V | N | 78 | N | 221001110 03 00 43 | 01-SEP-20 | 30-SEP-20 | 24,920 |

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7239 | UTTARKASHI | V | N | 113 | N | 221001110 11 00 01 | 01-JUL-20 | 31-JUL-20 | 4,80,052 |
| 7240 | UTTARKASHI | V | N | 113 | N | 221001110 11 00 03 | 01-JUL-20 | 31-JUL-20 | 78,506 |

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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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7241 | UTTARKASHI | V | N | 113 | N | 221001110 11 00 06 | 01-JUL-20 | 31-JUL-20 | 37,010 |
| 7242 | UTTARKASHI | V | N | 114 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,53,800 |
| 7243 | UTTARKASHI | V | N | 114 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 26,146 |
| 7244 | UTTARKASHI | V | N | 114 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 12,820 |
| 7245 | UTTARKASHI | V | N | 115 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,11,000 |
| 7246 | UTTARKASHI | V | N | 115 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 18,870 |
| 7247 | UTTARKASHI | V | N | 115 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 12,070 |
| 7248 | UTTARKASHI | V | N | 116 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 54,95,826 |
| 7249 | UTTARKASHI | V | N | 116 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 9,32,739 |
| 7250 | UTTARKASHI | V | N | 116 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,42,533 |
| 7251 | UTTARKASHI | V | N | 23 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 1,10,150 |
| 7252 | UTTARKASHI | V | N | 23 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 18,726 |
| 7253 | UTTARKASHI | V | N | 23 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 12,070 |
| 7254 | UTTARKASHI | V | N | 24 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,50,100 |
| 7255 | UTTARKASHI | V | N | 24 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 25,517 |
| 7256 | UTTARKASHI | V | N | 24 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 12,820 |
| 7257 | UTTARKASHI | V | N | 25 | N | 221001110 11 00 01 | 01-JUL-20 | 03-JUL-20 | 3,79,620 |
| 7258 | UTTARKASHI | V | N | 25 | N | 221001110 11 00 03 | 01-JUL-20 | 03-JUL-20 | 64,005 |
| 7259 | UTTARKASHI | V | N | 25 | N | 221001110 11 00 06 | 01-JUL-20 | 03-JUL-20 | 23,820 |
| 7260 | UTTARKASHI | V | N | 26 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 55,00,980 |
| 7261 | UTTARKASHI | V | N | 26 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 9,34,659 |
| 7262 | UTTARKASHI | V | N | 26 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 4,43,245 |
| 7263 | UTTARKASHI | V | N | 28 | N | 221001110 03 00 08 | 01-JUL-20 | 30-JUL-20 | 23,360 |
| 7264 | UTTARKASHI | V | N | 30 | N | 221001110 03 00 08 | 01-JUL-20 | 30-JUL-20 | 36,985 |
| 7265 | UTTARKASHI | V | N | 31 | N | 221001110 03 00 08 | 01-JUL-20 | 30-JUL-20 | 36,985 |
| 7266 | UTTARKASHI | V | N | 32 | N | 221001110 03 00 08 | 01-JUL-20 | 30-JUL-20 | 36,985 |
| 7267 | UTTARKASHI | V | N | 59 | N | 221001110 03 00 01 | 01-JUL-20 | 24-JUL-20 | 1,04,880 |
| 7268 | UTTARKASHI | V | N | 59 | N | 221001110 03 00 03 | 01-JUL-20 | 24-JUL-20 | 12,586 |
| 7269 | UTTARKASHI | V | N | 59 | N | 221001110 03 00 06 | 01-JUL-20 | 24-JUL-20 | 5,994 |
| 7270 | UTTARKASHI | V | N | 60 | N | 221001110 03 00 01 | 01-JUL-20 | 24-JUL-20 | 94,405 |
| 7271 | UTTARKASHI | V | N | 60 | N | 221001110 03 00 03 | 01-JUL-20 | 24-JUL-20 | 8,496 |
| 7272 | UTTARKASHI | V | N | 60 | N | 221001110 03 00 06 | 01-JUL-20 | 24-JUL-20 | 5,994 |
| 7273 | UTTARKASHI | V | N | 1 | N | 221001110 03 00 08 | 01-AUG-20 | 07-AUG-20 | 1,12,200 |
| 7274 | UTTARKASHI | V | N | 16 | N | 221001110 03 00 01 | 01-AUG-20 | 07-AUG-20 | 1,12,560 |
| 7275 | UTTARKASHI | V | N | 16 | N | 221001110 03 00 03 | 01-AUG-20 | 07-AUG-20 | 19,135 |
| 7276 | UTTARKASHI | V | N | 16 | N | 221001110 03 00 06 | 01-AUG-20 | 07-AUG-20 | 4,420 |
| 7277 | UTTARKASHI | V | N | 16 | N | 221001110 03 00 08 | 01-AUG-20 | 25-AUG-20 | 67,464 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7278 | UTTARKASHI | V | N | 20 | N | 221001200 03 00 01 | 01-AUG-20 | 27-AUG-20 | 58,600 |
| 7279 | UTTARKASHI | V | N | 20 | N | 221001200 03 00 03 | 01-AUG-20 | 27-AUG-20 | 9,962 |
| 7280 | UTTARKASHI | V | N | 20 | N | 221001200 03 00 06 | 01-AUG-20 | 27-AUG-20 | 5,500 |
| 7281 | UTTARKASHI | V | N | 21 | N | 221001200 03 00 01 | 01-AUG-20 | 27-AUG-20 | 58,600 |
| 7282 | UTTARKASHI | V | N | 21 | N | 221001200 03 00 03 | 01-AUG-20 | 27-AUG-20 | 9,962 |
| 7283 | UTTARKASHI | V | N | 21 | N | 221001200 03 00 06 | 01-AUG-20 | 27-AUG-20 | 5,500 |
| 7284 | UTTARKASHI | V | N | 6 | N | 221001110 03 00 08 | 01-AUG-20 | 11-AUG-20 | 51,704 |
| 7285 | UTTARKASHI | V | N | 7 | N | 221001110 03 00 08 | 01-AUG-20 | 11-AUG-20 | 71,912 |
| 7286 | UTTARKASHI | V | N | 12 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 18,750 |
| 7287 | UTTARKASHI | V | N | 33 | N | 221001110 03 00 08 | 01-SEP-20 | 15-SEP-20 | 36,985 |
| 7288 | UTTARKASHI | V | N | 41 | N | 221001110 03 00 08 | 01-SEP-20 | 19-SEP-20 | 1,01,330 |
| 7289 | UTTARKASHI | V | N | 41 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,11,000 |
| 7290 | UTTARKASHI | V | N | 41 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 18,870 |
| 7291 | UTTARKASHI | V | N | 41 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 12,070 |
| 7292 | UTTARKASHI | V | N | 42 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,52,000 |
| 7293 | UTTARKASHI | V | N | 42 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 25,840 |
| 7294 | UTTARKASHI | V | N | 42 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 12,820 |
| 7295 | UTTARKASHI | V | N | 43 | N | 221001110 11 00 01 | 01-SEP-20 | 03-SEP-20 | 4,61,800 |
| 7296 | UTTARKASHI | V | N | 43 | N | 221001110 11 00 03 | 01-SEP-20 | 03-SEP-20 | 78,506 |
| 7297 | UTTARKASHI | V | N | 43 | N | 221001110 11 00 06 | 01-SEP-20 | 03-SEP-20 | 37,010 |
| 7298 | UTTARKASHI | V | N | 44 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 55,07,860 |
| 7299 | UTTARKASHI | V | N | 44 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 9,36,336 |
| 7300 | UTTARKASHI | V | N | 44 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,38,653 |
| 7301 | UTTARKASHI | V | N | 50 | N | 221001110 03 00 08 | 01-SEP-20 | 24-SEP-20 | 56,100 |
| 7302 | UTTARKASHI | V | N | 52 | N | 221001110 03 00 08 | 01-SEP-20 | 23-SEP-20 | 27,145 |
| 7303 | UTTARKASHI | V | N | 53 | N | 221001110 03 00 08 | 01-SEP-20 | 23-SEP-20 | 56,100 |
| 7304 | UTTARKASHI | V | N | 57 | N | 221001110 11 00 01 | 01-SEP-20 | 19-SEP-20 | 40,258 |
| 7305 | UTTARKASHI | V | N | 57 | N | 221001110 11 00 03 | 01-SEP-20 | 19-SEP-20 | 6,844 |
| 7306 | UTTARKASHI | V | N | 57 | N | 221001110 11 00 06 | 01-SEP-20 | 19-SEP-20 | 3,195 |
| 7307 | UTTARKASHI | V | N | 58 | N | 221001110 11 00 01 | 01-SEP-20 | 19-SEP-20 | 78,000 |
| 7308 | UTTARKASHI | V | N | 58 | N | 221001110 11 00 03 | 01-SEP-20 | 19-SEP-20 | 13,260 |
| 7309 | UTTARKASHI | V | N | 58 | N | 221001110 11 00 06 | 01-SEP-20 | 19-SEP-20 | 6,190 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7310 | UTTARKASHI | V | N | 117 | N | 221002101 03 01 01 | 01-JUL-20 | 31-JUL-20 | 4,53,700 |
| 7311 | UTTARKASHI | V | N | 117 | N | 221002101 03 01 03 | 01-JUL-20 | 31-JUL-20 | 77,129 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7312 | UTTARKASHI | V | N | 117 | N | 221002101 03 01 06 | 01-JUL-20 | 31-JUL-20 | 44,720 |
| 7313 | UTTARKASHI | V | N | 118 | N | 221002101 08 04 01 | 01-JUL-20 | 31-JUL-20 | 87,92,011 |
| 7314 | UTTARKASHI | V | N | 118 | N | 221002101 08 04 03 | 01-JUL-20 | 31-JUL-20 | 14,96,343 |
| 7315 | UTTARKASHI | V | N | 118 | N | 221002101 08 04 06 | 01-JUL-20 | 31-JUL-20 | 6,80,140 |
| 7316 | UTTARKASHI | V | N | 19 | N | 221002101 08 04 08 | 01-JUL-20 | 24-JUL-20 | 10,87,418 |
| 7317 | UTTARKASHI | V | N | 20 | N | 221002101 03 01 08 | 01-JUL-20 | 24-JUL-20 | 25,783 |
| 7318 | UTTARKASHI | V | N | 21 | N | 221002101 08 04 08 | 01-JUL-20 | 24-JUL-20 | 1,74,059 |
| 7319 | UTTARKASHI | V | N | 22 | N | 221002101 08 04 08 | 01-JUL-20 | 24-JUL-20 | 3,30,645 |
| 7320 | UTTARKASHI | V | N | 28 | N | 221002101 08 04 01 | 01-JUL-20 | 03-JUL-20 | 88,27,374 |
| 7321 | UTTARKASHI | V | N | 28 | N | 221002101 08 04 03 | 01-JUL-20 | 03-JUL-20 | 14,97,346 |
| 7322 | UTTARKASHI | V | N | 28 | N | 221002101 08 04 06 | 01-JUL-20 | 03-JUL-20 | 6,90,940 |
| 7323 | UTTARKASHI | V | N | 50 | N | 221002101 03 01 01 | 01-JUL-20 | 03-JUL-20 | 3,55,300 |
| 7324 | UTTARKASHI | V | N | 50 | N | 221002101 03 01 03 | 01-JUL-20 | 03-JUL-20 | 60,401 |
| 7325 | UTTARKASHI | V | N | 50 | N | 221002101 03 01 06 | 01-JUL-20 | 03-JUL-20 | 36,280 |
| 7326 | UTTARKASHI | V | N | 6 | N | 221002101 08 04 08 | 01-JUL-20 | 03-JUL-20 | 60,000 |
| 7327 | UTTARKASHI | V | N | 10 | N | 221002101 03 01 09 | 01-AUG-20 | 11-AUG-20 | 10,080 |
| 7328 | UTTARKASHI | V | N | 17 | N | 221002101 08 04 09 | 01-AUG-20 | 27-AUG-20 | 11,510 |
| 7329 | UTTARKASHI | V | N | 18 | N | 221002101 03 01 09 | 01-AUG-20 | 27-AUG-20 | 9,620 |
| 7330 | UTTARKASHI | V | N | 19 | N | 221002101 03 01 09 | 01-AUG-20 | 27-AUG-20 | 15,392 |
| 7331 | UTTARKASHI | V | N | 20 | N | 221002101 03 01 09 | 01-AUG-20 | 27-AUG-20 | 19,650 |
| 7332 | UTTARKASHI | V | N | 21 | N | 221002101 03 01 09 | 01-AUG-20 | 27-AUG-20 | 9,200 |
| 7333 | UTTARKASHI | V | N | 22 | N | 221002101 08 04 01 | 01-AUG-20 | 27-AUG-20 | 50,500 |
| 7334 | UTTARKASHI | V | N | 22 | N | 221002101 08 04 03 | 01-AUG-20 | 27-AUG-20 | 8,585 |
| 7335 | UTTARKASHI | V | N | 22 | N | 221002101 08 04 06 | 01-AUG-20 | 27-AUG-20 | 4,060 |
| 7336 | UTTARKASHI | V | N | 22 | N | 221002101 08 04 09 | 01-AUG-20 | 27-AUG-20 | 15,120 |
| 7337 | UTTARKASHI | V | N | 23 | N | 221002101 03 01 08 | 01-AUG-20 | 27-AUG-20 | 25,783 |
| 7338 | UTTARKASHI | V | N | 9 | N | 221002101 03 01 09 | 01-AUG-20 | 11-AUG-20 | 19,400 |
| 7339 | UTTARKASHI | V | N | 10 | N | 221002101 03 01 09 | 01-SEP-20 | 02-SEP-20 | 9,620 |
| 7340 | UTTARKASHI | V | N | 11 | N | 221002101 08 04 09 | 01-SEP-20 | 02-SEP-20 | 34,551 |
| 7341 | UTTARKASHI | V | N | 15 | N | 221002101 08 04 09 | 01-SEP-20 | 07-SEP-20 | 27,510 |
| 7342 | UTTARKASHI | V | N | 16 | N | 221002101 08 04 08 | 01-SEP-20 | 08-SEP-20 | 2,00,000 |
| 7343 | UTTARKASHI | V | N | 17 | N | 221002101 08 04 23 | 01-SEP-20 | 08-SEP-20 | 23,408 |
| 7344 | UTTARKASHI | V | N | 18 | N | 221002101 08 04 23 | 01-SEP-20 | 08-SEP-20 | 13,216 |
| 7345 | UTTARKASHI | V | N | 19 | N | 221002101 08 04 23 | 01-SEP-20 | 08-SEP-20 | 13,400 |
| 7346 | UTTARKASHI | V | N | 20 | N | 221002101 08 04 23 | 01-SEP-20 | 08-SEP-20 | 5,792 |
| 7347 | UTTARKASHI | V | N | 21 | N | 221002101 08 04 23 | 01-SEP-20 | 08-SEP-20 | 6,240 |
| 7348 | UTTARKASHI | V | N | 22 | N | 221002101 08 04 23 | 01-SEP-20 | 08-SEP-20 | 2,880 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7349 | UTTARKASHI | V | N | 23 | N | 221002101 08 04 09 | 01-SEP-20 | 09-SEP-20 | 27,510 |
| 7350 | UTTARKASHI | V | N | 25 | N | 221002101 08 04 23 | 01-SEP-20 | 15-SEP-20 | 20,448 |
| 7351 | UTTARKASHI | V | N | 26 | N | 221002101 08 04 23 | 01-SEP-20 | 15-SEP-20 | 14,400 |
| 7352 | UTTARKASHI | V | N | 27 | N | 221002101 08 04 23 | 01-SEP-20 | 15-SEP-20 | 19,688 |
| 7353 | UTTARKASHI | V | N | 28 | N | 221002101 08 04 23 | 01-SEP-20 | 15-SEP-20 | 15,000 |
| 7354 | UTTARKASHI | V | N | 29 | N | 221002101 03 01 09 | 01-SEP-20 | 15-SEP-20 | 9,650 |
| 7355 | UTTARKASHI | V | N | 30 | N | 221002101 03 01 23 | 01-SEP-20 | 15-SEP-20 | 24,472 |
| 7356 | UTTARKASHI | V | N | 31 | N | 221002101 08 04 43 | 01-SEP-20 | 15-SEP-20 | 1,85,353 |
| 7357 | UTTARKASHI | V | N | 32 | N | 221002101 08 04 23 | 01-SEP-20 | 15-SEP-20 | 45,096 |
| 7358 | UTTARKASHI | V | N | 38 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 89,58,611 |
| 7359 | UTTARKASHI | V | N | 38 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 15,24,665 |
| 7360 | UTTARKASHI | V | N | 38 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 6,97,010 |
| 7361 | UTTARKASHI | V | N | 39 | N | 221002101 03 01 01 | 01-SEP-20 | 03-SEP-20 | 4,53,700 |
| 7362 | UTTARKASHI | V | N | 39 | N | 221002101 03 01 03 | 01-SEP-20 | 03-SEP-20 | 77,129 |
| 7363 | UTTARKASHI | V | N | 39 | N | 221002101 03 01 06 | 01-SEP-20 | 03-SEP-20 | 45,480 |
| 7364 | UTTARKASHI | V | N | 4 | N | 221002101 03 01 09 | 01-SEP-20 | 02-SEP-20 | 19,540 |
| 7365 | UTTARKASHI | V | N | 5 | N | 221002101 03 01 09 | 01-SEP-20 | 02-SEP-20 | 21,374 |
| 7366 | UTTARKASHI | V | N | 55 | N | 221002101 08 04 01 | 01-SEP-20 | 09-SEP-20 | 1,56,900 |
| 7367 | UTTARKASHI | V | N | 55 | N | 221002101 08 04 03 | 01-SEP-20 | 09-SEP-20 | 26,673 |
| 7368 | UTTARKASHI | V | N | 55 | N | 221002101 08 04 06 | 01-SEP-20 | 09-SEP-20 | 15,610 |
| 7369 | UTTARKASHI | V | N | 56 | N | 221002101 08 04 01 | 01-SEP-20 | 09-SEP-20 | 50,500 |
| 7370 | UTTARKASHI | V | N | 56 | N | 221002101 08 04 03 | 01-SEP-20 | 09-SEP-20 | 8,585 |
| 7371 | UTTARKASHI | V | N | 56 | N | 221002101 08 04 06 | 01-SEP-20 | 09-SEP-20 | 4,060 |
| 7372 | UTTARKASHI | V | N | 6 | N | 221002101 08 04 09 | 01-SEP-20 | 02-SEP-20 | 1,10,809 |
| 7373 | UTTARKASHI | V | N | 7 | N | 221002101 08 04 09 | 01-SEP-20 | 02-SEP-20 | 24,860 |
| 7374 | UTTARKASHI | V | N | 8 | N | 221002101 08 04 09 | 01-SEP-20 | 02-SEP-20 | 25,090 |
| 7375 | UTTARKASHI | V | N | 9 | N | 221002101 08 04 09 | 01-SEP-20 | 02-SEP-20 | 64,305 |

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7376 | UTTARKASHI | V | N | 119 | N | 221002102 04 01 01 | 01-JUL-20 | 31-JUL-20 | 2,86,070 |
| 7377 | UTTARKASHI | V | N | 119 | N | 221002102 04 01 03 | 01-JUL-20 | 31-JUL-20 | 48,632 |
| 7378 | UTTARKASHI | V | N | 119 | N | 221002102 04 01 06 | 01-JUL-20 | 31-JUL-20 | 22,830 |
| 7379 | UTTARKASHI | V | N | 12 | N | 221002102 04 01 08 | 01-JUL-20 | 10-JUL-20 | 15,000 |
| 7380 | UTTARKASHI | V | N | 120 | N | 221004102 03 01 01 | 01-JUL-20 | 31-JUL-20 | 4,77,550 |
| 7381 | UTTARKASHI | V | N | 120 | N | 221004102 03 01 03 | 01-JUL-20 | 31-JUL-20 | 81,185 |
| 7382 | UTTARKASHI | V | N | 120 | N | 221004102 03 01 06 | 01-JUL-20 | 31-JUL-20 | 27,320 |

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DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7383 | UTTARKASHI | V | N | 13 | N | 221002102 04 01 25 | 01-JUL-20 | 10-JUL-20 | 1,178 |
| 7384 | UTTARKASHI | V | N | 15 | N | 221002102 04 01 08 | 01-JUL-20 | 15-JUL-20 | 67,457 |
| 7385 | UTTARKASHI | V | N | 16 | N | 221004102 03 01 08 | 01-JUL-20 | 15-JUL-20 | 44,972 |
| 7386 | UTTARKASHI | V | N | 53 | N | 221002102 04 01 01 | 01-JUL-20 | 09-JUL-20 | 2,81,365 |
| 7387 | UTTARKASHI | V | N | 53 | N | 221002102 04 01 03 | 01-JUL-20 | 09-JUL-20 | 47,832 |
| 7388 | UTTARKASHI | V | N | 53 | N | 221002102 04 01 06 | 01-JUL-20 | 09-JUL-20 | 22,830 |
| 7389 | UTTARKASHI | V | N | 54 | N | 221004102 03 01 01 | 01-JUL-20 | 09-JUL-20 | 4,69,550 |
| 7390 | UTTARKASHI | V | N | 54 | N | 221004102 03 01 03 | 01-JUL-20 | 09-JUL-20 | 79,825 |
| 7391 | UTTARKASHI | V | N | 54 | N | 221004102 03 01 06 | 01-JUL-20 | 09-JUL-20 | 27,320 |
| 7392 | UTTARKASHI | V | N | 100 | N | 221002102 04 01 01 | 01-SEP-20 | 30-SEP-20 | 2,86,070 |
| 7393 | UTTARKASHI | V | N | 100 | N | 221002102 04 01 03 | 01-SEP-20 | 30-SEP-20 | 48,632 |
| 7394 | UTTARKASHI | V | N | 100 | N | 221002102 04 01 06 | 01-SEP-20 | 30-SEP-20 | 22,830 |
| 7395 | UTTARKASHI | V | N | 101 | N | 221004102 03 01 01 | 01-SEP-20 | 30-SEP-20 | 4,77,550 |
| 7396 | UTTARKASHI | V | N | 101 | N | 221004102 03 01 03 | 01-SEP-20 | 30-SEP-20 | 81,185 |
| 7397 | UTTARKASHI | V | N | 101 | N | 221004102 03 01 06 | 01-SEP-20 | 30-SEP-20 | 27,320 |
| 7398 | UTTARKASHI | V | N | 36 | N | 221002102 04 01 01 | 01-SEP-20 | 03-SEP-20 | 2,86,070 |
| 7399 | UTTARKASHI | V | N | 36 | N | 221002102 04 01 03 | 01-SEP-20 | 03-SEP-20 | 48,632 |
| 7400 | UTTARKASHI | V | N | 36 | N | 221002102 04 01 06 | 01-SEP-20 | 03-SEP-20 | 22,830 |
| 7401 | UTTARKASHI | V | N | 37 | N | 221004102 03 01 01 | 01-SEP-20 | 03-SEP-20 | 4,77,550 |
| 7402 | UTTARKASHI | V | N | 37 | N | 221004102 03 01 03 | 01-SEP-20 | 03-SEP-20 | 81,185 |
| 7403 | UTTARKASHI | V | N | 37 | N | 221004102 03 01 06 | 01-SEP-20 | 03-SEP-20 | 27,320 |
| 7404 | UTTARKASHI | V | N | 37 | N | 221004102 03 01 08 | 01-SEP-20 | 19-SEP-20 | 24,652 |
| 7405 | UTTARKASHI | V | N | 38 | N | 221004102 03 01 08 | 01-SEP-20 | 19-SEP-20 | 26,311 |
| 7406 | UTTARKASHI | V | N | 39 | N | 221002102 04 01 25 | 01-SEP-20 | 19-SEP-20 | 1,203 |
| 7407 | UTTARKASHI | V | N | 40 | N | 221002102 04 01 25 | 01-SEP-20 | 19-SEP-20 | 2,441 |
| 7408 | UTTARKASHI | V | N | 46 | N | 221004102 03 01 42 | 01-SEP-20 | 23-SEP-20 | 7,600 |
| 7409 | UTTARKASHI | V | N | 47 | N | 221002102 04 01 29 | 01-SEP-20 | 23-SEP-20 | 11,577 |
| 7410 | UTTARKASHI | V | N | 48 | N | 221002102 04 01 29 | 01-SEP-20 | 23-SEP-20 | 6,696 |
| 7411 | UTTARKASHI | V | N | 49 | N | 221004102 03 01 23 | 01-SEP-20 | 23-SEP-20 | 23,750 |
| 7412 | UTTARKASHI | V | N | 51 | N | 221002102 04 01 40 | 01-SEP-20 | 23-SEP-20 | 5,150 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7413 | UTTARKASHI | V | N | 14 | N | 221003110 17 00 04 | 01-JUL-20 | 18-JUL-20 | 10,000 |
| 7414 | UTTARKASHI | V | N | 26 | N | 221003104 03 00 04 | 01-JUL-20 | 29-JUL-20 | 8,600 |
| 7415 | UTTARKASHI | V | N | 40 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 10,46,340 |
| 7416 | UTTARKASHI | V | N | 40 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,77,877 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7417 | UTTARKASHI | V | N | 40 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 74,416 |
| 7418 | UTTARKASHI | V | N | 41 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,89,300 |
| 7419 | UTTARKASHI | V | N | 41 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 32,181 |
| 7420 | UTTARKASHI | V | N | 41 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 16,020 |
| 7421 | UTTARKASHI | V | N | 42 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 12,71,020 |
| 7422 | UTTARKASHI | V | N | 42 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 2,15,567 |
| 7423 | UTTARKASHI | V | N | 42 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 86,012 |
| 7424 | UTTARKASHI | V | N | 43 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 52,000 |
| 7425 | UTTARKASHI | V | N | 43 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 8,840 |
| 7426 | UTTARKASHI | V | N | 43 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 4,150 |
| 7427 | UTTARKASHI | V | N | 44 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 2,67,200 |
| 7428 | UTTARKASHI | V | N | 44 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 45,424 |
| 7429 | UTTARKASHI | V | N | 44 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 14,840 |
| 7430 | UTTARKASHI | V | N | 45 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,16,700 |
| 7431 | UTTARKASHI | V | N | 45 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 19,839 |
| 7432 | UTTARKASHI | V | N | 45 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 10,160 |
| 7433 | UTTARKASHI | V | N | 46 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,89,520 |
| 7434 | UTTARKASHI | V | N | 46 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 66,218 |
| 7435 | UTTARKASHI | V | N | 46 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 8,190 |
| 7436 | UTTARKASHI | V | N | 47 | N | 221003800 01 04 01 | 01-JUL-20 | 03-JUL-20 | 42,300 |
| 7437 | UTTARKASHI | V | N | 47 | N | 221003800 01 04 03 | 01-JUL-20 | 03-JUL-20 | 7,191 |
| 7438 | UTTARKASHI | V | N | 47 | N | 221003800 01 04 06 | 01-JUL-20 | 03-JUL-20 | 3,270 |
| 7439 | UTTARKASHI | V | N | 48 | N | 221003110 17 00 01 | 01-JUL-20 | 06-JUL-20 | 41,284 |
| 7440 | UTTARKASHI | V | N | 48 | N | 221003110 17 00 03 | 01-JUL-20 | 06-JUL-20 | 6,415 |
| 7441 | UTTARKASHI | V | N | 48 | N | 221003110 17 00 06 | 01-JUL-20 | 06-JUL-20 | 2,438 |
| 7442 | UTTARKASHI | V | N | 49 | N | 221003110 17 00 01 | 01-JUL-20 | 06-JUL-20 | 42,660 |
| 7443 | UTTARKASHI | V | N | 49 | N | 221003110 17 00 03 | 01-JUL-20 | 06-JUL-20 | 6,648 |
| 7444 | UTTARKASHI | V | N | 49 | N | 221003110 17 00 06 | 01-JUL-20 | 06-JUL-20 | 2,520 |
| 7445 | UTTARKASHI | V | N | 55 | N | 221003104 03 00 01 | 01-JUL-20 | 15-JUL-20 | 1,76,820 |
| 7446 | UTTARKASHI | V | N | 55 | N | 221003104 03 00 03 | 01-JUL-20 | 15-JUL-20 | 30,059 |
| 7447 | UTTARKASHI | V | N | 55 | N | 221003104 03 00 06 | 01-JUL-20 | 15-JUL-20 | 12,190 |
| 7448 | UTTARKASHI | V | N | 56 | N | 221003104 03 00 01 | 01-JUL-20 | 15-JUL-20 | 71,400 |
| 7449 | UTTARKASHI | V | N | 56 | N | 221003104 03 00 03 | 01-JUL-20 | 15-JUL-20 | 12,138 |
| 7450 | UTTARKASHI | V | N | 56 | N | 221003104 03 00 06 | 01-JUL-20 | 15-JUL-20 | 3,660 |
| 7451 | UTTARKASHI | V | N | 57 | N | 221006101 05 00 01 | 01-JUL-20 | 15-JUL-20 | 74,300 |
| 7452 | UTTARKASHI | V | N | 57 | N | 221006101 05 00 03 | 01-JUL-20 | 15-JUL-20 | 12,631 |
| 7453 | UTTARKASHI | V | N | 57 | N | 221006101 05 00 06 | 01-JUL-20 | 15-JUL-20 | 5,530 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7454 | UTTARKASHI | V | N | 58 | N | 221003110 17 00 01 | 01-JUL-20 | 18-JUL-20 | 36,972 |
| 7455 | UTTARKASHI | V | N | 58 | N | 221003110 17 00 03 | 01-JUL-20 | 18-JUL-20 | 3,697 |
| 7456 | UTTARKASHI | V | N | 58 | N | 221003110 17 00 06 | 01-JUL-20 | 18-JUL-20 | 2,184 |
| 7457 | UTTARKASHI | V | N | 1 | N | 221006101 03 04 01 | 01-AUG-20 | 05-AUG-20 | 52,000 |
| 7458 | UTTARKASHI | V | N | 1 | N | 221006101 03 04 03 | 01-AUG-20 | 05-AUG-20 | 8,840 |
| 7459 | UTTARKASHI | V | N | 1 | N | 221006101 03 04 06 | 01-AUG-20 | 05-AUG-20 | 4,150 |
| 7460 | UTTARKASHI | V | N | 2 | N | 221003101 03 00 01 | 01-AUG-20 | 05-AUG-20 | 1,95,000 |
| 7461 | UTTARKASHI | V | N | 2 | N | 221003101 03 00 03 | 01-AUG-20 | 05-AUG-20 | 33,150 |
| 7462 | UTTARKASHI | V | N | 2 | N | 221003101 03 00 06 | 01-AUG-20 | 05-AUG-20 | 16,020 |
| 7463 | UTTARKASHI | V | N | 3 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 12,57,460 |
| 7464 | UTTARKASHI | V | N | 3 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 2,13,767 |
| 7465 | UTTARKASHI | V | N | 3 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 80,372 |
| 7466 | UTTARKASHI | V | N | 4 | N | 221003110 17 00 01 | 01-AUG-20 | 05-AUG-20 | 10,48,687 |
| 7467 | UTTARKASHI | V | N | 4 | N | 221003110 17 00 03 | 01-AUG-20 | 05-AUG-20 | 1,78,277 |
| 7468 | UTTARKASHI | V | N | 4 | N | 221003110 17 00 06 | 01-AUG-20 | 05-AUG-20 | 77,940 |
| 7469 | UTTARKASHI | V | N | 5 | N | 221006101 05 00 01 | 01-AUG-20 | 05-AUG-20 | 2,71,500 |
| 7470 | UTTARKASHI | V | N | 5 | N | 221006101 05 00 03 | 01-AUG-20 | 05-AUG-20 | 46,155 |
| 7471 | UTTARKASHI | V | N | 5 | N | 221006101 05 00 06 | 01-AUG-20 | 05-AUG-20 | 14,840 |
| 7472 | UTTARKASHI | V | N | 6 | N | 221003101 03 00 01 | 01-AUG-20 | 05-AUG-20 | 1,20,200 |
| 7473 | UTTARKASHI | V | N | 6 | N | 221003101 03 00 03 | 01-AUG-20 | 05-AUG-20 | 20,434 |
| 7474 | UTTARKASHI | V | N | 6 | N | 221003101 03 00 06 | 01-AUG-20 | 05-AUG-20 | 10,160 |
| 7475 | UTTARKASHI | V | N | 7 | N | 221003800 01 04 01 | 01-AUG-20 | 05-AUG-20 | 43,600 |
| 7476 | UTTARKASHI | V | N | 7 | N | 221003800 01 04 03 | 01-AUG-20 | 05-AUG-20 | 7,412 |
| 7477 | UTTARKASHI | V | N | 7 | N | 221003800 01 04 06 | 01-AUG-20 | 05-AUG-20 | 3,270 |
| 7478 | UTTARKASHI | V | N | 8 | N | 221003103 03 00 01 | 01-AUG-20 | 05-AUG-20 | 3,89,520 |
| 7479 | UTTARKASHI | V | N | 8 | N | 221003103 03 00 03 | 01-AUG-20 | 05-AUG-20 | 66,218 |
| 7480 | UTTARKASHI | V | N | 8 | N | 221003103 03 00 06 | 01-AUG-20 | 05-AUG-20 | 8,190 |
| 7481 | UTTARKASHI | V | N | 1 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 9,79,880 |
| 7482 | UTTARKASHI | V | N | 1 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,66,580 |
| 7483 | UTTARKASHI | V | N | 1 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 70,756 |
| 7484 | UTTARKASHI | V | N | 2 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,95,000 |
| 7485 | UTTARKASHI | V | N | 2 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 33,150 |
| 7486 | UTTARKASHI | V | N | 2 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 16,020 |
| 7487 | UTTARKASHI | V | N | 3 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 12,57,460 |
| 7488 | UTTARKASHI | V | N | 3 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,13,767 |
| 7489 | UTTARKASHI | V | N | 3 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 80,372 |
| 7490 | UTTARKASHI | V | N | 4 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 52,000 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7491 | UTTARKASHI | V | N | 4 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 8,840 |
| 7492 | UTTARKASHI | V | N | 4 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 4,150 |
| 7493 | UTTARKASHI | V | N | 42 | N | 221003104 03 00 22 | 01-SEP-20 | 22-SEP-20 | 8,614 |
| 7494 | UTTARKASHI | V | N | 5 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,71,500 |
| 7495 | UTTARKASHI | V | N | 5 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 46,155 |
| 7496 | UTTARKASHI | V | N | 5 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 14,840 |
| 7497 | UTTARKASHI | V | N | 52 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 35,700 |
| 7498 | UTTARKASHI | V | N | 52 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 6,069 |
| 7499 | UTTARKASHI | V | N | 52 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 3,390 |
| 7500 | UTTARKASHI | V | N | 53 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 35,700 |
| 7501 | UTTARKASHI | V | N | 53 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 6,069 |
| 7502 | UTTARKASHI | V | N | 53 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 3,390 |
| 7503 | UTTARKASHI | V | N | 6 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,20,200 |
| 7504 | UTTARKASHI | V | N | 6 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 20,434 |
| 7505 | UTTARKASHI | V | N | 6 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 10,160 |
| 7506 | UTTARKASHI | V | N | 61 | N | 221003103 03 00 01 | 01-SEP-20 | 22-SEP-20 | 76,350 |
| 7507 | UTTARKASHI | V | N | 61 | N | 221003103 03 00 03 | 01-SEP-20 | 22-SEP-20 | 6,872 |
| 7508 | UTTARKASHI | V | N | 61 | N | 221003103 03 00 06 | 01-SEP-20 | 22-SEP-20 | 3,660 |
| 7509 | UTTARKASHI | V | N | 62 | N | 221003103 03 00 01 | 01-SEP-20 | 22-SEP-20 | 35,613 |
| 7510 | UTTARKASHI | V | N | 62 | N | 221003103 03 00 03 | 01-SEP-20 | 22-SEP-20 | 3,206 |
| 7511 | UTTARKASHI | V | N | 62 | N | 221003103 03 00 06 | 01-SEP-20 | 22-SEP-20 | 3,004 |
| 7512 | UTTARKASHI | V | N | 7 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,89,520 |
| 7513 | UTTARKASHI | V | N | 7 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 66,218 |
| 7514 | UTTARKASHI | V | N | 7 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 8,190 |
| 7515 | UTTARKASHI | V | N | 70 | N | 221003110 17 00 01 | 01-SEP-20 | 29-SEP-20 | 44,036 |
| 7516 | UTTARKASHI | V | N | 70 | N | 221003110 17 00 03 | 01-SEP-20 | 29-SEP-20 | 7,486 |
| 7517 | UTTARKASHI | V | N | 70 | N | 221003110 17 00 06 | 01-SEP-20 | 29-SEP-20 | 2,602 |
| 7518 | UTTARKASHI | V | N | 71 | N | 221003110 17 00 01 | 01-SEP-20 | 29-SEP-20 | 44,036 |
| 7519 | UTTARKASHI | V | N | 71 | N | 221003110 17 00 03 | 01-SEP-20 | 29-SEP-20 | 7,486 |
| 7520 | UTTARKASHI | V | N | 71 | N | 221003110 17 00 06 | 01-SEP-20 | 29-SEP-20 | 2,602 |
| 7521 | UTTARKASHI | V | N | 8 | N | 221003800 01 04 01 | 01-SEP-20 | 03-SEP-20 | 43,600 |
| 7522 | UTTARKASHI | V | N | 8 | N | 221003800 01 04 03 | 01-SEP-20 | 03-SEP-20 | 7,412 |
| 7523 | UTTARKASHI | V | N | 8 | N | 221003800 01 04 06 | 01-SEP-20 | 03-SEP-20 | 3,270 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7524 | UTTARKASHI | V | N | 1 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 2,31,500 |

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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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7525 | UTTARKASHI | V | N | 1 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 39,355 |
| 7526 | UTTARKASHI | V | N | 1 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 15,220 |
| 7527 | UTTARKASHI | V | N | 104 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,34,200 |
| 7528 | UTTARKASHI | V | N | 104 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 39,814 |
| 7529 | UTTARKASHI | V | N | 104 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 15,220 |
| 7530 | UTTARKASHI | V | N | 105 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 14,47,221 |
| 7531 | UTTARKASHI | V | N | 105 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 2,41,967 |
| 7532 | UTTARKASHI | V | N | 105 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 1,11,680 |
| 7533 | UTTARKASHI | V | N | 106 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 30,443 |
| 7534 | UTTARKASHI | V | N | 106 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 4,981 |
| 7535 | UTTARKASHI | V | N | 106 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 2,890 |
| 7536 | UTTARKASHI | V | N | 107 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 29,300 |
| 7537 | UTTARKASHI | V | N | 107 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 4,981 |
| 7538 | UTTARKASHI | V | N | 107 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 1,090 |
| 7539 | UTTARKASHI | V | N | 108 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,89,300 |
| 7540 | UTTARKASHI | V | N | 108 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 32,181 |
| 7541 | UTTARKASHI | V | N | 108 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 18,300 |
| 7542 | UTTARKASHI | V | N | 109 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 5,14,520 |
| 7543 | UTTARKASHI | V | N | 109 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 87,467 |
| 7544 | UTTARKASHI | V | N | 109 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 44,100 |
| 7545 | UTTARKASHI | V | N | 110 | N | 221003800 01 04 01 | 01-JUL-20 | 31-JUL-20 | 47,600 |
| 7546 | UTTARKASHI | V | N | 110 | N | 221003800 01 04 03 | 01-JUL-20 | 31-JUL-20 | 8,092 |
| 7547 | UTTARKASHI | V | N | 110 | N | 221003800 01 04 06 | 01-JUL-20 | 31-JUL-20 | 4,600 |
| 7548 | UTTARKASHI | V | N | 111 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 66,300 |
| 7549 | UTTARKASHI | V | N | 111 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 11,271 |
| 7550 | UTTARKASHI | V | N | 111 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 2,180 |
| 7551 | UTTARKASHI | V | N | 17 | N | 221003110 17 00 08 | 01-JUL-20 | 23-JUL-20 | 44,972 |
| 7552 | UTTARKASHI | V | N | 2 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 16,16,000 |
| 7553 | UTTARKASHI | V | N | 2 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 2,74,719 |
| 7554 | UTTARKASHI | V | N | 2 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 1,31,140 |
| 7555 | UTTARKASHI | V | N | 29 | N | 221003103 03 00 26 | 01-JUL-20 | 31-JUL-20 | 4,100 |
| 7556 | UTTARKASHI | V | N | 3 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 58,344 |
| 7557 | UTTARKASHI | V | N | 3 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 9,698 |
| 7558 | UTTARKASHI | V | N | 3 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 6,024 |
| 7559 | UTTARKASHI | V | N | 4 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 67,320 |
| 7560 | UTTARKASHI | V | N | 4 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 11,444 |
| 7561 | UTTARKASHI | V | N | 4 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 6,950 |

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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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7562 | UTTARKASHI | V | N | 5 | N | 221006101 03 02 01 | 01-JUL-20 | 03-JUL-20 | 29,300 |
| 7563 | UTTARKASHI | V | N | 5 | N | 221006101 03 02 03 | 01-JUL-20 | 03-JUL-20 | 4,981 |
| 7564 | UTTARKASHI | V | N | 5 | N | 221006101 03 02 06 | 01-JUL-20 | 03-JUL-20 | 2,890 |
| 7565 | UTTARKASHI | V | N | 6 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,89,300 |
| 7566 | UTTARKASHI | V | N | 6 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 32,181 |
| 7567 | UTTARKASHI | V | N | 6 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 18,300 |
| 7568 | UTTARKASHI | V | N | 7 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 4,12,160 |
| 7569 | UTTARKASHI | V | N | 7 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 70,066 |
| 7570 | UTTARKASHI | V | N | 7 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 34,650 |
| 7571 | UTTARKASHI | V | N | 8 | N | 221003800 01 04 01 | 01-JUL-20 | 03-JUL-20 | 46,200 |
| 7572 | UTTARKASHI | V | N | 8 | N | 221003800 01 04 03 | 01-JUL-20 | 03-JUL-20 | 7,854 |
| 7573 | UTTARKASHI | V | N | 8 | N | 221003800 01 04 06 | 01-JUL-20 | 03-JUL-20 | 4,600 |
| 7574 | UTTARKASHI | V | N | 9 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 66,300 |
| 7575 | UTTARKASHI | V | N | 9 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 11,271 |
| 7576 | UTTARKASHI | V | N | 9 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 2,180 |
| 7577 | UTTARKASHI | V | N | 5 | N | 221003103 03 00 20 | 01-AUG-20 | 11-AUG-20 | 4,950 |
| 7578 | UTTARKASHI | V | N | 10 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 14,77,346 |
| 7579 | UTTARKASHI | V | N | 10 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 2,55,227 |
| 7580 | UTTARKASHI | V | N | 10 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 1,20,600 |
| 7581 | UTTARKASHI | V | N | 11 | N | 221006101 03 02 01 | 01-SEP-20 | 03-SEP-20 | 29,300 |
| 7582 | UTTARKASHI | V | N | 11 | N | 221006101 03 02 03 | 01-SEP-20 | 03-SEP-20 | 4,981 |
| 7583 | UTTARKASHI | V | N | 11 | N | 221006101 03 02 06 | 01-SEP-20 | 03-SEP-20 | 2,890 |
| 7584 | UTTARKASHI | V | N | 12 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,89,300 |
| 7585 | UTTARKASHI | V | N | 12 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 32,181 |
| 7586 | UTTARKASHI | V | N | 12 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 18,300 |
| 7587 | UTTARKASHI | V | N | 13 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,14,520 |
| 7588 | UTTARKASHI | V | N | 13 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 87,467 |
| 7589 | UTTARKASHI | V | N | 13 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 49,190 |
| 7590 | UTTARKASHI | V | N | 13 | N | 221003103 03 00 29 | 01-SEP-20 | 05-SEP-20 | 6,630 |
| 7591 | UTTARKASHI | V | N | 14 | N | 221003110 17 00 08 | 01-SEP-20 | 05-SEP-20 | 12,326 |
| 7592 | UTTARKASHI | V | N | 14 | N | 221003800 01 04 01 | 01-SEP-20 | 03-SEP-20 | 47,600 |
| 7593 | UTTARKASHI | V | N | 14 | N | 221003800 01 04 03 | 01-SEP-20 | 03-SEP-20 | 8,092 |
| 7594 | UTTARKASHI | V | N | 14 | N | 221003800 01 04 06 | 01-SEP-20 | 03-SEP-20 | 4,600 |
| 7595 | UTTARKASHI | V | N | 15 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 61,574 |
| 7596 | UTTARKASHI | V | N | 15 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 10,468 |
| 7597 | UTTARKASHI | V | N | 15 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 2,019 |
| 7598 | UTTARKASHI | V | N | 35 | N | 221003103 03 00 26 | 01-SEP-20 | 21-SEP-20 | 4,400 |

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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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7599 | UTTARKASHI | V | N | 36 | N | 221003103 03 00 25 | 01-SEP-20 | 21-SEP-20 | 10,803 |
| 7600 | UTTARKASHI | V | N | 54 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 1,00,355 |
| 7601 | UTTARKASHI | V | N | 54 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 17,061 |
| 7602 | UTTARKASHI | V | N | 54 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 10,978 |
| 7603 | UTTARKASHI | V | N | 9 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,34,200 |
| 7604 | UTTARKASHI | V | N | 9 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 39,814 |
| 7605 | UTTARKASHI | V | N | 9 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 15,220 |

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7606 | UTTARKASHI | V | N | 1 | N | 221003110 17 00 08 | 01-JUL-20 | 03-JUL-20 | 1,73,848 |
| 7607 | UTTARKASHI | V | N | 2 | N | 221003104 03 00 08 | 01-JUL-20 | 03-JUL-20 | 82,424 |
| 7608 | UTTARKASHI | V | N | 3 | N | 221003110 17 00 08 | 01-JUL-20 | 03-JUL-20 | 74,182 |
| 7609 | UTTARKASHI | V | N | 34 | N | 221006101 03 02 01 | 01-JUL-20 | 06-JUL-20 | 74,300 |
| 7610 | UTTARKASHI | V | N | 34 | N | 221006101 03 02 03 | 01-JUL-20 | 06-JUL-20 | 12,631 |
| 7611 | UTTARKASHI | V | N | 34 | N | 221006101 03 02 06 | 01-JUL-20 | 06-JUL-20 | 5,530 |
| 7612 | UTTARKASHI | V | N | 35 | N | 221003110 17 00 01 | 01-JUL-20 | 06-JUL-20 | 19,92,960 |
| 7613 | UTTARKASHI | V | N | 35 | N | 221003110 17 00 03 | 01-JUL-20 | 06-JUL-20 | 3,37,650 |
| 7614 | UTTARKASHI | V | N | 35 | N | 221003110 17 00 06 | 01-JUL-20 | 06-JUL-20 | 85,646 |
| 7615 | UTTARKASHI | V | N | 36 | N | 221003104 03 00 01 | 01-JUL-20 | 06-JUL-20 | 13,76,360 |
| 7616 | UTTARKASHI | V | N | 36 | N | 221003104 03 00 03 | 01-JUL-20 | 06-JUL-20 | 2,32,968 |
| 7617 | UTTARKASHI | V | N | 36 | N | 221003104 03 00 06 | 01-JUL-20 | 06-JUL-20 | 62,652 |
| 7618 | UTTARKASHI | V | N | 37 | N | 221003101 03 00 01 | 01-JUL-20 | 06-JUL-20 | 3,78,600 |
| 7619 | UTTARKASHI | V | N | 37 | N | 221003101 03 00 03 | 01-JUL-20 | 06-JUL-20 | 64,362 |
| 7620 | UTTARKASHI | V | N | 37 | N | 221003101 03 00 06 | 01-JUL-20 | 06-JUL-20 | 32,040 |
| 7621 | UTTARKASHI | V | N | 38 | N | 221006101 05 00 01 | 01-JUL-20 | 06-JUL-20 | 2,16,400 |
| 7622 | UTTARKASHI | V | N | 38 | N | 221006101 05 00 03 | 01-JUL-20 | 06-JUL-20 | 36,788 |
| 7623 | UTTARKASHI | V | N | 38 | N | 221006101 05 00 06 | 01-JUL-20 | 06-JUL-20 | 15,540 |
| 7624 | UTTARKASHI | V | N | 39 | N | 221001200 03 00 01 | 01-JUL-20 | 06-JUL-20 | 52,000 |
| 7625 | UTTARKASHI | V | N | 39 | N | 221001200 03 00 03 | 01-JUL-20 | 06-JUL-20 | 8,840 |
| 7626 | UTTARKASHI | V | N | 39 | N | 221001200 03 00 06 | 01-JUL-20 | 06-JUL-20 | 460 |
| 7627 | UTTARKASHI | V | N | 4 | N | 221003104 03 00 08 | 01-JUL-20 | 03-JUL-20 | 1,84,050 |
| 7628 | UTTARKASHI | V | N | 5 | N | 221003110 17 00 08 | 01-JUL-20 | 03-JUL-20 | 2,60,772 |
| 7629 | UTTARKASHI | V | N | 10 | N | 221006101 05 00 01 | 01-AUG-20 | 05-AUG-20 | 2,19,300 |
| 7630 | UTTARKASHI | V | N | 10 | N | 221006101 05 00 03 | 01-AUG-20 | 05-AUG-20 | 37,281 |
| 7631 | UTTARKASHI | V | N | 10 | N | 221006101 05 00 06 | 01-AUG-20 | 05-AUG-20 | 15,540 |
| 7632 | UTTARKASHI | V | N | 11 | N | 221006101 03 02 01 | 01-AUG-20 | 05-AUG-20 | 76,500 |

Voucher Details

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Grant No.: 12

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7633 | UTTARKASHI | V | N | 11 | N | 221006101 03 02 03 | 01-AUG-20 | 05-AUG-20 | 13,005 |
| 7634 | UTTARKASHI | V | N | 11 | N | 221006101 03 02 06 | 01-AUG-20 | 05-AUG-20 | 5,530 |
| 7635 | UTTARKASHI | V | N | 12 | N | 221001200 03 00 01 | 01-AUG-20 | 05-AUG-20 | 53,600 |
| 7636 | UTTARKASHI | V | N | 12 | N | 221001200 03 00 03 | 01-AUG-20 | 05-AUG-20 | 9,112 |
| 7637 | UTTARKASHI | V | N | 12 | N | 221001200 03 00 06 | 01-AUG-20 | 05-AUG-20 | 460 |
| 7638 | UTTARKASHI | V | N | 13 | N | 221003101 03 00 01 | 01-AUG-20 | 05-AUG-20 | 3,78,600 |
| 7639 | UTTARKASHI | V | N | 13 | N | 221003101 03 00 03 | 01-AUG-20 | 05-AUG-20 | 64,362 |
| 7640 | UTTARKASHI | V | N | 13 | N | 221003101 03 00 06 | 01-AUG-20 | 05-AUG-20 | 32,040 |
| 7641 | UTTARKASHI | V | N | 14 | N | 221003110 17 00 01 | 01-AUG-20 | 05-AUG-20 | 20,11,940 |
| 7642 | UTTARKASHI | V | N | 14 | N | 221003110 17 00 03 | 01-AUG-20 | 05-AUG-20 | 3,42,028 |
| 7643 | UTTARKASHI | V | N | 14 | N | 221003110 17 00 06 | 01-AUG-20 | 05-AUG-20 | 85,646 |
| 7644 | UTTARKASHI | V | N | 9 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 13,92,821 |
| 7645 | UTTARKASHI | V | N | 9 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 2,36,779 |
| 7646 | UTTARKASHI | V | N | 9 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 72,233 |
| 7647 | UTTARKASHI | V | N | 30 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 12,76,419 |
| 7648 | UTTARKASHI | V | N | 30 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,16,991 |
| 7649 | UTTARKASHI | V | N | 30 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 61,826 |
| 7650 | UTTARKASHI | V | N | 31 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,19,300 |
| 7651 | UTTARKASHI | V | N | 31 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 37,281 |
| 7652 | UTTARKASHI | V | N | 31 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 15,540 |
| 7653 | UTTARKASHI | V | N | 32 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,78,600 |
| 7654 | UTTARKASHI | V | N | 32 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 64,362 |
| 7655 | UTTARKASHI | V | N | 32 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 32,040 |
| 7656 | UTTARKASHI | V | N | 33 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 20,11,940 |
| 7657 | UTTARKASHI | V | N | 33 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 3,42,028 |
| 7658 | UTTARKASHI | V | N | 33 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 89,246 |
| 7659 | UTTARKASHI | V | N | 34 | N | 221006101 03 02 01 | 01-SEP-20 | 03-SEP-20 | 76,500 |
| 7660 | UTTARKASHI | V | N | 34 | N | 221006101 03 02 03 | 01-SEP-20 | 03-SEP-20 | 13,005 |
| 7661 | UTTARKASHI | V | N | 34 | N | 221006101 03 02 06 | 01-SEP-20 | 03-SEP-20 | 5,530 |
| 7662 | UTTARKASHI | V | N | 35 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 53,600 |
| 7663 | UTTARKASHI | V | N | 35 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 9,112 |
| 7664 | UTTARKASHI | V | N | 35 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 460 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7665 | UTTARKASHI | V | N | 139 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,26,200 |
| 7666 | UTTARKASHI | V | N | 139 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 21,454 |

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Grant No.: 12

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7667 | UTTARKASHI | V | N | 139 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 11,220 |
| 7668 | UTTARKASHI | V | N | 14 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,24,400 |
| 7669 | UTTARKASHI | V | N | 14 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 21,148 |
| 7670 | UTTARKASHI | V | N | 14 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 11,220 |
| 7671 | UTTARKASHI | V | N | 141 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,12,820 |
| 7672 | UTTARKASHI | V | N | 141 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 36,179 |
| 7673 | UTTARKASHI | V | N | 141 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 18,910 |
| 7674 | UTTARKASHI | V | N | 142 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 3,16,520 |
| 7675 | UTTARKASHI | V | N | 142 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 53,808 |
| 7676 | UTTARKASHI | V | N | 142 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 22,150 |
| 7677 | UTTARKASHI | V | N | 143 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 67,320 |
| 7678 | UTTARKASHI | V | N | 143 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 11,444 |
| 7679 | UTTARKASHI | V | N | 143 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 8,160 |
| 7680 | UTTARKASHI | V | N | 144 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 62,832 |
| 7681 | UTTARKASHI | V | N | 144 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 10,563 |
| 7682 | UTTARKASHI | V | N | 144 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,704 |
| 7683 | UTTARKASHI | V | N | 145 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,42,100 |
| 7684 | UTTARKASHI | V | N | 145 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 24,157 |
| 7685 | UTTARKASHI | V | N | 145 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 7,210 |
| 7686 | UTTARKASHI | V | N | 146 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 1,36,400 |
| 7687 | UTTARKASHI | V | N | 146 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 23,188 |
| 7688 | UTTARKASHI | V | N | 146 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 2,290 |
| 7689 | UTTARKASHI | V | N | 147 | N | 221003800 01 04 01 | 01-JUL-20 | 31-JUL-20 | 43,600 |
| 7690 | UTTARKASHI | V | N | 147 | N | 221003800 01 04 03 | 01-JUL-20 | 31-JUL-20 | 7,412 |
| 7691 | UTTARKASHI | V | N | 147 | N | 221003800 01 04 06 | 01-JUL-20 | 31-JUL-20 | 420 |
| 7692 | UTTARKASHI | V | N | 148 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 12,79,620 |
| 7693 | UTTARKASHI | V | N | 148 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 2,17,534 |
| 7694 | UTTARKASHI | V | N | 148 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 80,676 |
| 7695 | UTTARKASHI | V | N | 15 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,42,100 |
| 7696 | UTTARKASHI | V | N | 15 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 24,157 |
| 7697 | UTTARKASHI | V | N | 15 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 10,750 |
| 7698 | UTTARKASHI | V | N | 16 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 13,34,020 |
| 7699 | UTTARKASHI | V | N | 16 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 2,26,277 |
| 7700 | UTTARKASHI | V | N | 16 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 88,836 |
| 7701 | UTTARKASHI | V | N | 17 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 3,16,520 |
| 7702 | UTTARKASHI | V | N | 17 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 53,808 |
| 7703 | UTTARKASHI | V | N | 17 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 22,150 |

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Grant No.: 12

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7704 | UTTARKASHI | V | N | 18 | N | 221003800 01 04 01 | 01-JUL-20 | 03-JUL-20 | 42,300 |
| 7705 | UTTARKASHI | V | N | 18 | N | 221003800 01 04 03 | 01-JUL-20 | 03-JUL-20 | 7,191 |
| 7706 | UTTARKASHI | V | N | 18 | N | 221003800 01 04 06 | 01-JUL-20 | 03-JUL-20 | 420 |
| 7707 | UTTARKASHI | V | N | 19 | N | 221006101 03 02 01 | 01-JUL-20 | 03-JUL-20 | 1,38,487 |
| 7708 | UTTARKASHI | V | N | 19 | N | 221006101 03 02 03 | 01-JUL-20 | 03-JUL-20 | 23,333 |
| 7709 | UTTARKASHI | V | N | 19 | N | 221006101 03 02 06 | 01-JUL-20 | 03-JUL-20 | 2,290 |
| 7710 | UTTARKASHI | V | N | 20 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 1,38,000 |
| 7711 | UTTARKASHI | V | N | 20 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 23,460 |
| 7712 | UTTARKASHI | V | N | 20 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 7,210 |
| 7713 | UTTARKASHI | V | N | 24 | N | 221003110 17 00 08 | 01-JUL-20 | 27-JUL-20 | 1,53,566 |
| 7714 | UTTARKASHI | V | N | 25 | N | 221003104 03 00 08 | 01-JUL-20 | 27-JUL-20 | 1,53,566 |
| 7715 | UTTARKASHI | V | N | 19 | N | 221003110 17 00 01 | 01-AUG-20 | 24-AUG-20 | 88,823 |
| 7716 | UTTARKASHI | V | N | 24 | N | 221003110 17 00 08 | 01-AUG-20 | 31-AUG-20 | 2,63,670 |
| 7717 | UTTARKASHI | V | N | 102 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,12,820 |
| 7718 | UTTARKASHI | V | N | 102 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 36,179 |
| 7719 | UTTARKASHI | V | N | 102 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 18,910 |
| 7720 | UTTARKASHI | V | N | 103 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,26,200 |
| 7721 | UTTARKASHI | V | N | 103 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 21,454 |
| 7722 | UTTARKASHI | V | N | 103 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 11,220 |
| 7723 | UTTARKASHI | V | N | 104 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 12,79,620 |
| 7724 | UTTARKASHI | V | N | 104 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 2,17,534 |
| 7725 | UTTARKASHI | V | N | 104 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 80,676 |
| 7726 | UTTARKASHI | V | N | 105 | N | 221006101 03 02 01 | 01-SEP-20 | 30-SEP-20 | 1,36,400 |
| 7727 | UTTARKASHI | V | N | 105 | N | 221006101 03 02 03 | 01-SEP-20 | 30-SEP-20 | 23,188 |
| 7728 | UTTARKASHI | V | N | 105 | N | 221006101 03 02 06 | 01-SEP-20 | 30-SEP-20 | 2,290 |
| 7729 | UTTARKASHI | V | N | 106 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 3,16,520 |
| 7730 | UTTARKASHI | V | N | 106 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 53,808 |
| 7731 | UTTARKASHI | V | N | 106 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 22,150 |
| 7732 | UTTARKASHI | V | N | 107 | N | 221003800 01 04 01 | 01-SEP-20 | 30-SEP-20 | 43,600 |
| 7733 | UTTARKASHI | V | N | 107 | N | 221003800 01 04 03 | 01-SEP-20 | 30-SEP-20 | 7,412 |
| 7734 | UTTARKASHI | V | N | 107 | N | 221003800 01 04 06 | 01-SEP-20 | 30-SEP-20 | 420 |
| 7735 | UTTARKASHI | V | N | 108 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,42,100 |
| 7736 | UTTARKASHI | V | N | 108 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 24,157 |
| 7737 | UTTARKASHI | V | N | 108 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 7,210 |
| 7738 | UTTARKASHI | V | N | 16 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 67,320 |
| 7739 | UTTARKASHI | V | N | 16 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 11,444 |
| 7740 | UTTARKASHI | V | N | 16 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 5,040 |

Voucher Details

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Grant No.: 12

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7741 | UTTARKASHI | V | N | 17 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 42,636 |
| 7742 | UTTARKASHI | V | N | 17 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 7,248 |
| 7743 | UTTARKASHI | V | N | 17 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,192 |
| 7744 | UTTARKASHI | V | N | 18 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,26,200 |
| 7745 | UTTARKASHI | V | N | 18 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 21,454 |
| 7746 | UTTARKASHI | V | N | 18 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 11,220 |
| 7747 | UTTARKASHI | V | N | 19 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,12,820 |
| 7748 | UTTARKASHI | V | N | 19 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 36,179 |
| 7749 | UTTARKASHI | V | N | 19 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 18,910 |
| 7750 | UTTARKASHI | V | N | 20 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 12,79,620 |
| 7751 | UTTARKASHI | V | N | 20 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,17,534 |
| 7752 | UTTARKASHI | V | N | 20 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 80,676 |
| 7753 | UTTARKASHI | V | N | 21 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 3,16,520 |
| 7754 | UTTARKASHI | V | N | 21 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 53,808 |
| 7755 | UTTARKASHI | V | N | 21 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 22,150 |
| 7756 | UTTARKASHI | V | N | 22 | N | 221003800 01 04 01 | 01-SEP-20 | 03-SEP-20 | 43,600 |
| 7757 | UTTARKASHI | V | N | 22 | N | 221003800 01 04 03 | 01-SEP-20 | 03-SEP-20 | 7,412 |
| 7758 | UTTARKASHI | V | N | 22 | N | 221003800 01 04 06 | 01-SEP-20 | 03-SEP-20 | 420 |
| 7759 | UTTARKASHI | V | N | 23 | N | 221006101 03 02 01 | 01-SEP-20 | 03-SEP-20 | 1,36,400 |
| 7760 | UTTARKASHI | V | N | 23 | N | 221006101 03 02 03 | 01-SEP-20 | 03-SEP-20 | 23,188 |
| 7761 | UTTARKASHI | V | N | 23 | N | 221006101 03 02 06 | 01-SEP-20 | 03-SEP-20 | 2,290 |
| 7762 | UTTARKASHI | V | N | 24 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,42,100 |
| 7763 | UTTARKASHI | V | N | 24 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 24,157 |
| 7764 | UTTARKASHI | V | N | 24 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 7,210 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7765 | PAURI GARHWAL | V | N | 13 | N | 221006101 03 02 01 | 01-JUL-20 | 02-JUL-20 | 7,39,380 |
| 7766 | PAURI GARHWAL | V | N | 13 | N | 221006101 03 02 03 | 01-JUL-20 | 02-JUL-20 | 1,25,694 |
| 7767 | PAURI GARHWAL | V | N | 13 | N | 221006101 03 02 06 | 01-JUL-20 | 02-JUL-20 | 59,990 |
| 7768 | PAURI GARHWAL | V | N | 187 | N | 221006101 06 00 01 | 01-JUL-20 | 31-JUL-20 | 56,900 |
| 7769 | PAURI GARHWAL | V | N | 187 | N | 221006101 06 00 03 | 01-JUL-20 | 31-JUL-20 | 9,673 |
| 7770 | PAURI GARHWAL | V | N | 187 | N | 221006101 06 00 06 | 01-JUL-20 | 31-JUL-20 | 7,090 |
| 7771 | PAURI GARHWAL | V | N | 188 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 4,85,300 |
| 7772 | PAURI GARHWAL | V | N | 188 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 82,501 |
| 7773 | PAURI GARHWAL | V | N | 188 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 22,390 |
| 7774 | PAURI GARHWAL | V | N | 189 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 7,28,700 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7775 | PAURI GARHWAL | V | N | 189 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 1,23,879 |
| 7776 | PAURI GARHWAL | V | N | 189 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 57,320 |
| 7777 | PAURI GARHWAL | V | N | 190 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 3,09,300 |
| 7778 | PAURI GARHWAL | V | N | 190 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 52,581 |
| 7779 | PAURI GARHWAL | V | N | 190 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 22,730 |
| 7780 | PAURI GARHWAL | V | N | 191 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 2,23,000 |
| 7781 | PAURI GARHWAL | V | N | 191 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 37,842 |
| 7782 | PAURI GARHWAL | V | N | 191 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 14,180 |
| 7783 | PAURI GARHWAL | V | N | 47 | N | 221006101 06 00 01 | 01-JUL-20 | 06-JUL-20 | 56,900 |
| 7784 | PAURI GARHWAL | V | N | 47 | N | 221006101 06 00 03 | 01-JUL-20 | 06-JUL-20 | 9,673 |
| 7785 | PAURI GARHWAL | V | N | 47 | N | 221006101 06 00 06 | 01-JUL-20 | 06-JUL-20 | 7,090 |
| 7786 | PAURI GARHWAL | V | N | 48 | N | 221001110 18 00 01 | 01-JUL-20 | 06-JUL-20 | 4,81,400 |
| 7787 | PAURI GARHWAL | V | N | 48 | N | 221001110 18 00 03 | 01-JUL-20 | 06-JUL-20 | 81,838 |
| 7788 | PAURI GARHWAL | V | N | 48 | N | 221001110 18 00 06 | 01-JUL-20 | 06-JUL-20 | 22,390 |
| 7789 | PAURI GARHWAL | V | N | 52 | N | 221006101 03 04 01 | 01-JUL-20 | 02-JUL-20 | 1,21,680 |
| 7790 | PAURI GARHWAL | V | N | 52 | N | 221006101 03 04 03 | 01-JUL-20 | 02-JUL-20 | 20,618 |
| 7791 | PAURI GARHWAL | V | N | 52 | N | 221006101 03 04 06 | 01-JUL-20 | 02-JUL-20 | 6,278 |
| 7792 | PAURI GARHWAL | V | N | 53 | N | 221001110 05 00 01 | 01-JUL-20 | 02-JUL-20 | 3,03,500 |
| 7793 | PAURI GARHWAL | V | N | 53 | N | 221001110 05 00 03 | 01-JUL-20 | 02-JUL-20 | 51,595 |
| 7794 | PAURI GARHWAL | V | N | 53 | N | 221001110 05 00 06 | 01-JUL-20 | 02-JUL-20 | 22,730 |
| 7795 | PAURI GARHWAL | V | N | 54 | N | 221006101 03 02 01 | 01-JUL-20 | 08-JUL-20 | 44,900 |
| 7796 | PAURI GARHWAL | V | N | 54 | N | 221006101 03 02 03 | 01-JUL-20 | 08-JUL-20 | 7,633 |
| 7797 | PAURI GARHWAL | V | N | 54 | N | 221006101 03 02 06 | 01-JUL-20 | 08-JUL-20 | 4,670 |
| 7798 | PAURI GARHWAL | V | N | 55 | N | 221006101 03 02 01 | 01-JUL-20 | 08-JUL-20 | 44,900 |
| 7799 | PAURI GARHWAL | V | N | 55 | N | 221006101 03 02 03 | 01-JUL-20 | 08-JUL-20 | 7,633 |
| 7800 | PAURI GARHWAL | V | N | 55 | N | 221006101 03 02 06 | 01-JUL-20 | 08-JUL-20 | 4,670 |
| 7801 | PAURI GARHWAL | V | N | 56 | N | 221006101 03 02 01 | 01-JUL-20 | 08-JUL-20 | 44,900 |
| 7802 | PAURI GARHWAL | V | N | 56 | N | 221006101 03 02 03 | 01-JUL-20 | 08-JUL-20 | 7,633 |
| 7803 | PAURI GARHWAL | V | N | 56 | N | 221006101 03 02 06 | 01-JUL-20 | 08-JUL-20 | 4,670 |
| 7804 | PAURI GARHWAL | V | N | 68 | N | 221001110 18 00 22 | 01-JUL-20 | 14-JUL-20 | 13,000 |
| 7805 | PAURI GARHWAL | V | N | 69 | N | 221001110 18 00 29 | 01-JUL-20 | 14-JUL-20 | 25,021 |
| 7806 | PAURI GARHWAL | V | N | 109 | N | 221003110 17 00 43 | 01-AUG-20 | 25-AUG-20 | 3,93,120 |
| 7807 | PAURI GARHWAL | V | N | 110 | N | 221001110 18 00 43 | 01-AUG-20 | 25-AUG-20 | 98,945 |
| 7808 | PAURI GARHWAL | V | N | 111 | N | 221003800 01 04 43 | 01-AUG-20 | 25-AUG-20 | 10,620 |
| 7809 | PAURI GARHWAL | V | N | 112 | N | 221001110 03 00 43 | 01-AUG-20 | 25-AUG-20 | 19,432 |
| 7810 | PAURI GARHWAL | V | N | 113 | N | 221003103 03 00 43 | 01-AUG-20 | 25-AUG-20 | 5,24,160 |
| 7811 | PAURI GARHWAL | V | N | 114 | N | 221003800 01 04 43 | 01-AUG-20 | 25-AUG-20 | 79,520 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7812 | PAURI GARHWAL | V | N | 134 | N | 221001110 03 00 43 | 01-AUG-20 | 26-AUG-20 | 24,780 |
| 7813 | PAURI GARHWAL | V | N | 135 | N | 221003104 03 00 43 | 01-AUG-20 | 26-AUG-20 | 5,24,160 |
| 7814 | PAURI GARHWAL | V | N | 136 | N | 221006101 06 00 43 | 01-AUG-20 | 26-AUG-20 | 19,376 |
| 7815 | PAURI GARHWAL | V | N | 137 | N | 221003104 03 00 43 | 01-AUG-20 | 26-AUG-20 | 2,16,746 |
| 7816 | PAURI GARHWAL | V | N | 138 | N | 221006101 06 00 43 | 01-AUG-20 | 26-AUG-20 | 41,300 |
| 7817 | PAURI GARHWAL | V | N | 139 | N | 221003110 17 00 43 | 01-AUG-20 | 26-AUG-20 | 26,880 |
| 7818 | PAURI GARHWAL | V | N | 140 | N | 221003101 03 00 43 | 01-AUG-20 | 26-AUG-20 | 1,97,365 |
| 7819 | PAURI GARHWAL | V | N | 141 | N | 221003103 03 00 43 | 01-AUG-20 | 26-AUG-20 | 2,22,520 |
| 7820 | PAURI GARHWAL | V | N | 152 | N | 221001110 03 00 43 | 01-AUG-20 | 18-AUG-20 | 74,281 |
| 7821 | PAURI GARHWAL | V | N | 2 | N | 221001110 18 00 26 | 01-AUG-20 | 04-AUG-20 | 19,900 |
| 7822 | PAURI GARHWAL | V | N | 46 | N | 221006101 03 02 01 | 01-AUG-20 | 25-AUG-20 | 32,300 |
| 7823 | PAURI GARHWAL | V | N | 46 | N | 221006101 03 02 03 | 01-AUG-20 | 25-AUG-20 | 5,491 |
| 7824 | PAURI GARHWAL | V | N | 46 | N | 221006101 03 02 06 | 01-AUG-20 | 25-AUG-20 | 3,430 |
| 7825 | PAURI GARHWAL | V | N | 47 | N | 221006101 03 02 01 | 01-AUG-20 | 25-AUG-20 | 6,720 |
| 7826 | PAURI GARHWAL | V | N | 47 | N | 221006101 03 02 03 | 01-AUG-20 | 25-AUG-20 | 1,143 |
| 7827 | PAURI GARHWAL | V | N | 47 | N | 221006101 03 02 06 | 01-AUG-20 | 25-AUG-20 | 760 |
| 7828 | PAURI GARHWAL | V | N | 48 | N | 221006101 03 04 01 | 01-AUG-20 | 25-AUG-20 | 20,320 |
| 7829 | PAURI GARHWAL | V | N | 48 | N | 221006101 03 04 03 | 01-AUG-20 | 25-AUG-20 | 3,454 |
| 7830 | PAURI GARHWAL | V | N | 48 | N | 221006101 03 04 06 | 01-AUG-20 | 25-AUG-20 | 2,042 |
| 7831 | PAURI GARHWAL | V | N | 49 | N | 221006101 03 04 01 | 01-AUG-20 | 24-AUG-20 | 78,800 |
| 7832 | PAURI GARHWAL | V | N | 49 | N | 221006101 03 04 03 | 01-AUG-20 | 24-AUG-20 | 13,396 |
| 7833 | PAURI GARHWAL | V | N | 49 | N | 221006101 03 04 06 | 01-AUG-20 | 24-AUG-20 | 5,860 |
| 7834 | PAURI GARHWAL | V | N | 63 | N | 221001110 18 00 04 | 01-AUG-20 | 20-AUG-20 | 4,000 |
| 7835 | PAURI GARHWAL | V | N | 64 | N | 221001110 18 00 04 | 01-AUG-20 | 20-AUG-20 | 5,000 |
| 7836 | PAURI GARHWAL | V | N | 65 | N | 221001110 18 00 04 | 01-AUG-20 | 20-AUG-20 | 4,000 |
| 7837 | PAURI GARHWAL | V | N | 66 | N | 221001110 18 00 04 | 01-AUG-20 | 20-AUG-20 | 5,000 |
| 7838 | PAURI GARHWAL | V | N | 67 | N | 221001110 18 00 04 | 01-AUG-20 | 20-AUG-20 | 4,000 |
| 7839 | PAURI GARHWAL | V | N | 68 | N | 221001110 18 00 04 | 01-AUG-20 | 20-AUG-20 | 3,000 |
| 7840 | PAURI GARHWAL | V | N | 69 | N | 221001110 18 00 04 | 01-AUG-20 | 20-AUG-20 | 5,000 |
| 7841 | PAURI GARHWAL | V | N | 70 | N | 221006101 03 02 01 | 01-AUG-20 | 29-AUG-20 | 20,605 |
| 7842 | PAURI GARHWAL | V | N | 70 | N | 221006101 03 02 03 | 01-AUG-20 | 29-AUG-20 | 37,293 |
| 7843 | PAURI GARHWAL | V | N | 74 | N | 221003110 17 00 43 | 01-AUG-20 | 18-AUG-20 | 2,71,845 |
| 7844 | PAURI GARHWAL | V | N | 75 | N | 221001110 03 00 43 | 01-AUG-20 | 18-AUG-20 | 8,260 |
| 7845 | PAURI GARHWAL | V | N | 75 | N | 221006101 03 02 01 | 01-AUG-20 | 29-AUG-20 | 20,605 |
| 7846 | PAURI GARHWAL | V | N | 75 | N | 221006101 03 02 03 | 01-AUG-20 | 29-AUG-20 | 37,293 |
| 7847 | PAURI GARHWAL | V | N | 76 | N | 221001110 03 00 43 | 01-AUG-20 | 18-AUG-20 | 1,01,091 |
| 7848 | PAURI GARHWAL | V | N | 77 | N | 221001110 03 00 43 | 01-AUG-20 | 18-AUG-20 | 2,37,705 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7849 | PAURI GARHWAL | V | N | 78 | N | 221001110 03 00 43 | 01-AUG-20 | 18-AUG-20 | 80,953 |
| 7850 | PAURI GARHWAL | V | N | 79 | N | 221001110 03 00 43 | 01-AUG-20 | 18-AUG-20 | 14,36,649 |
| 7851 | PAURI GARHWAL | V | N | 102 | N | 221006101 06 00 43 | 01-SEP-20 | 19-SEP-20 | 23,482 |
| 7852 | PAURI GARHWAL | V | N | 103 | N | 221001110 03 00 43 | 01-SEP-20 | 19-SEP-20 | 16,520 |
| 7853 | PAURI GARHWAL | V | N | 104 | N | 221003104 03 00 43 | 01-SEP-20 | 19-SEP-20 | 9,000 |
| 7854 | PAURI GARHWAL | V | N | 121 | N | 221003103 03 00 52 | 01-SEP-20 | 28-SEP-20 | 8,56,169 |
| 7855 | PAURI GARHWAL | V | N | 122 | N | 221003103 03 00 52 | 01-SEP-20 | 28-SEP-20 | 3,87,365 |
| 7856 | PAURI GARHWAL | V | N | 123 | N | 221003103 03 00 51 | 01-SEP-20 | 28-SEP-20 | 1,92,655 |
| 7857 | PAURI GARHWAL | V | N | 124 | N | 221003110 17 00 51 | 01-SEP-20 | 28-SEP-20 | 5,66,425 |
| 7858 | PAURI GARHWAL | V | N | 25 | N | 221001110 18 00 22 | 01-SEP-20 | 09-SEP-20 | 7,000 |
| 7859 | PAURI GARHWAL | V | N | 35 | N | 221006101 06 00 01 | 01-SEP-20 | 04-SEP-20 | 56,900 |
| 7860 | PAURI GARHWAL | V | N | 35 | N | 221006101 06 00 03 | 01-SEP-20 | 04-SEP-20 | 9,673 |
| 7861 | PAURI GARHWAL | V | N | 35 | N | 221006101 06 00 06 | 01-SEP-20 | 04-SEP-20 | 7,090 |
| 7862 | PAURI GARHWAL | V | N | 36 | N | 221001110 18 00 01 | 01-SEP-20 | 04-SEP-20 | 4,85,300 |
| 7863 | PAURI GARHWAL | V | N | 36 | N | 221001110 18 00 03 | 01-SEP-20 | 04-SEP-20 | 82,501 |
| 7864 | PAURI GARHWAL | V | N | 36 | N | 221001110 18 00 06 | 01-SEP-20 | 04-SEP-20 | 22,390 |
| 7865 | PAURI GARHWAL | V | N | 40 | N | 221006101 03 04 01 | 01-SEP-20 | 04-SEP-20 | 2,23,000 |
| 7866 | PAURI GARHWAL | V | N | 40 | N | 221006101 03 04 03 | 01-SEP-20 | 04-SEP-20 | 37,842 |
| 7867 | PAURI GARHWAL | V | N | 40 | N | 221006101 03 04 06 | 01-SEP-20 | 04-SEP-20 | 14,180 |
| 7868 | PAURI GARHWAL | V | N | 41 | N | 221006101 03 02 01 | 01-SEP-20 | 04-SEP-20 | 7,84,800 |
| 7869 | PAURI GARHWAL | V | N | 41 | N | 221006101 03 02 03 | 01-SEP-20 | 04-SEP-20 | 1,33,416 |
| 7870 | PAURI GARHWAL | V | N | 41 | N | 221006101 03 02 06 | 01-SEP-20 | 04-SEP-20 | 63,876 |
| 7871 | PAURI GARHWAL | V | N | 42 | N | 221001110 05 00 01 | 01-SEP-20 | 04-SEP-20 | 3,09,300 |
| 7872 | PAURI GARHWAL | V | N | 42 | N | 221001110 05 00 03 | 01-SEP-20 | 04-SEP-20 | 52,581 |
| 7873 | PAURI GARHWAL | V | N | 42 | N | 221001110 05 00 06 | 01-SEP-20 | 04-SEP-20 | 22,730 |
| 7874 | PAURI GARHWAL | V | N | 76 | N | 221006101 03 02 01 | 01-SEP-20 | 09-SEP-20 | 37,293 |
| 7875 | PAURI GARHWAL | V | N | 76 | N | 221006101 03 02 03 | 01-SEP-20 | 09-SEP-20 | 20,605 |
| 7876 | PAURI GARHWAL | V | N | 84 | N | 221001110 05 00 43 | 01-SEP-20 | 19-SEP-20 | 1,41,516 |
| 7877 | PAURI GARHWAL | V | N | 92 | N | 221003800 01 04 43 | 01-SEP-20 | 19-SEP-20 | 8,960 |
| 7878 | PAURI GARHWAL | V | N | 94 | N | 221001110 05 00 43 | 01-SEP-20 | 19-SEP-20 | 4,972 |
| 7879 | PAURI GARHWAL | V | N | 95 | N | 221003110 17 00 43 | 01-SEP-20 | 19-SEP-20 | 7,840 |
| 7880 | PAURI GARHWAL | V | N | 96 | N | 221001200 03 00 43 | 01-SEP-20 | 19-SEP-20 | 9,274 |
| 7881 | PAURI GARHWAL | V | N | 97 | N | 221001200 03 00 43 | 01-SEP-20 | 19-SEP-20 | 89,306 |
| 7882 | PAURI GARHWAL | V | N | 98 | N | 221006101 06 00 43 | 01-SEP-20 | 19-SEP-20 | 15,563 |

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| 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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7883 | PAURI GARHWAL | V | N | 192 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 39,200 |
| 7884 | PAURI GARHWAL | V | N | 192 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 6,664 |
| 7885 | PAURI GARHWAL | V | N | 192 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 610 |
| 7886 | PAURI GARHWAL | V | N | 193 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 42,28,428 |
| 7887 | PAURI GARHWAL | V | N | 193 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,18,217 |
| 7888 | PAURI GARHWAL | V | N | 193 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,00,221 |
| 7889 | PAURI GARHWAL | V | N | 194 | N | 221001110 11 00 01 | 01-JUL-20 | 31-JUL-20 | 46,200 |
| 7890 | PAURI GARHWAL | V | N | 194 | N | 221001110 11 00 03 | 01-JUL-20 | 31-JUL-20 | 7,854 |
| 7891 | PAURI GARHWAL | V | N | 194 | N | 221001110 11 00 06 | 01-JUL-20 | 31-JUL-20 | 5,860 |
| 7892 | PAURI GARHWAL | V | N | 35 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,00,180 |
| 7893 | PAURI GARHWAL | V | N | 35 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 50,946 |
| 7894 | PAURI GARHWAL | V | N | 35 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 18,722 |
| 7895 | PAURI GARHWAL | V | N | 43 | N | 221001110 11 00 01 | 01-JUL-20 | 03-JUL-20 | 44,900 |
| 7896 | PAURI GARHWAL | V | N | 43 | N | 221001110 11 00 03 | 01-JUL-20 | 03-JUL-20 | 7,633 |
| 7897 | PAURI GARHWAL | V | N | 43 | N | 221001110 11 00 06 | 01-JUL-20 | 03-JUL-20 | 5,860 |
| 7898 | PAURI GARHWAL | V | N | 49 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 42,39,720 |
| 7899 | PAURI GARHWAL | V | N | 49 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 7,20,667 |
| 7900 | PAURI GARHWAL | V | N | 49 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 2,90,036 |
| 7901 | PAURI GARHWAL | V | N | 151 | N | 221001110 03 00 08 | 01-AUG-20 | 29-AUG-20 | 38,012 |
| 7902 | PAURI GARHWAL | V | N | 3 | N | 221001110 03 00 08 | 01-AUG-20 | 04-AUG-20 | 30,479 |
| 7903 | PAURI GARHWAL | V | N | 33 | N | 221001110 03 00 01 | 01-AUG-20 | 17-AUG-20 | 38,700 |
| 7904 | PAURI GARHWAL | V | N | 33 | N | 221001110 03 00 03 | 01-AUG-20 | 17-AUG-20 | 6,579 |
| 7905 | PAURI GARHWAL | V | N | 33 | N | 221001110 03 00 06 | 01-AUG-20 | 17-AUG-20 | 5,170 |
| 7906 | PAURI GARHWAL | V | N | 34 | N | 221001110 03 00 01 | 01-AUG-20 | 17-AUG-20 | 38,700 |
| 7907 | PAURI GARHWAL | V | N | 34 | N | 221001110 03 00 03 | 01-AUG-20 | 17-AUG-20 | 6,579 |
| 7908 | PAURI GARHWAL | V | N | 34 | N | 221001110 03 00 06 | 01-AUG-20 | 17-AUG-20 | 5,170 |
| 7909 | PAURI GARHWAL | V | N | 35 | N | 221001110 03 00 01 | 01-AUG-20 | 17-AUG-20 | 38,700 |
| 7910 | PAURI GARHWAL | V | N | 35 | N | 221001110 03 00 03 | 01-AUG-20 | 17-AUG-20 | 6,579 |
| 7911 | PAURI GARHWAL | V | N | 35 | N | 221001110 03 00 06 | 01-AUG-20 | 17-AUG-20 | 5,170 |
| 7912 | PAURI GARHWAL | V | N | 36 | N | 221001110 03 00 01 | 01-AUG-20 | 17-AUG-20 | 38,700 |
| 7913 | PAURI GARHWAL | V | N | 36 | N | 221001110 03 00 03 | 01-AUG-20 | 17-AUG-20 | 6,579 |
| 7914 | PAURI GARHWAL | V | N | 36 | N | 221001110 03 00 06 | 01-AUG-20 | 17-AUG-20 | 5,170 |
| 7915 | PAURI GARHWAL | V | N | 37 | N | 221001110 03 00 01 | 01-AUG-20 | 17-AUG-20 | 38,700 |
| 7916 | PAURI GARHWAL | V | N | 37 | N | 221001110 03 00 03 | 01-AUG-20 | 17-AUG-20 | 6,579 |
| 7917 | PAURI GARHWAL | V | N | 37 | N | 221001110 03 00 06 | 01-AUG-20 | 17-AUG-20 | 5,170 |
| 7918 | PAURI GARHWAL | V | N | 38 | N | 221001110 03 00 01 | 01-AUG-20 | 17-AUG-20 | 38,700 |
| 7919 | PAURI GARHWAL | V | N | 38 | N | 221001110 03 00 03 | 01-AUG-20 | 17-AUG-20 | 12,384 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 7920 | PAURI GARHWAL | V | N | 38 | N | 221001110 03 00 06 | 01-AUG-20 | 17-AUG-20 | 5,170 |
| 7921 | PAURI GARHWAL | V | N | 39 | N | 221001110 03 00 01 | 01-AUG-20 | 17-AUG-20 | 38,700 |
| 7922 | PAURI GARHWAL | V | N | 39 | N | 221001110 03 00 03 | 01-AUG-20 | 17-AUG-20 | 6,579 |
| 7923 | PAURI GARHWAL | V | N | 39 | N | 221001110 03 00 06 | 01-AUG-20 | 17-AUG-20 | 5,170 |
| 7924 | PAURI GARHWAL | V | N | 4 | N | 221001110 03 00 08 | 01-AUG-20 | 04-AUG-20 | 38,012 |
| 7925 | PAURI GARHWAL | V | N | 40 | N | 221001110 03 00 01 | 01-AUG-20 | 17-AUG-20 | 38,700 |
| 7926 | PAURI GARHWAL | V | N | 40 | N | 221001110 03 00 03 | 01-AUG-20 | 17-AUG-20 | 6,579 |
| 7927 | PAURI GARHWAL | V | N | 40 | N | 221001110 03 00 06 | 01-AUG-20 | 17-AUG-20 | 5,170 |
| 7928 | PAURI GARHWAL | V | N | 41 | N | 221001110 03 00 01 | 01-AUG-20 | 17-AUG-20 | 1,22,700 |
| 7929 | PAURI GARHWAL | V | N | 41 | N | 221001110 03 00 03 | 01-AUG-20 | 17-AUG-20 | 20,859 |
| 7930 | PAURI GARHWAL | V | N | 41 | N | 221001110 03 00 06 | 01-AUG-20 | 17-AUG-20 | 16,580 |
| 7931 | PAURI GARHWAL | V | N | 42 | N | 221001110 03 00 01 | 01-AUG-20 | 17-AUG-20 | 38,700 |
| 7932 | PAURI GARHWAL | V | N | 42 | N | 221001110 03 00 03 | 01-AUG-20 | 17-AUG-20 | 6,579 |
| 7933 | PAURI GARHWAL | V | N | 42 | N | 221001110 03 00 06 | 01-AUG-20 | 17-AUG-20 | 5,170 |
| 7934 | PAURI GARHWAL | V | N | 76 | N | 221001200 03 00 01 | 01-AUG-20 | 13-AUG-20 | 3,00,180 |
| 7935 | PAURI GARHWAL | V | N | 76 | N | 221001200 03 00 03 | 01-AUG-20 | 13-AUG-20 | 50,946 |
| 7936 | PAURI GARHWAL | V | N | 76 | N | 221001200 03 00 06 | 01-AUG-20 | 13-AUG-20 | 20,722 |
| 7937 | PAURI GARHWAL | V | N | 27 | N | 221001110 11 00 01 | 01-SEP-20 | 04-SEP-20 | 46,200 |
| 7938 | PAURI GARHWAL | V | N | 27 | N | 221001110 11 00 03 | 01-SEP-20 | 04-SEP-20 | 7,854 |
| 7939 | PAURI GARHWAL | V | N | 27 | N | 221001110 11 00 06 | 01-SEP-20 | 04-SEP-20 | 5,860 |
| 7940 | PAURI GARHWAL | V | N | 73 | N | 221001110 03 00 01 | 01-SEP-20 | 04-SEP-20 | 44,74,380 |
| 7941 | PAURI GARHWAL | V | N | 73 | N | 221001110 03 00 03 | 01-SEP-20 | 04-SEP-20 | 7,60,029 |
| 7942 | PAURI GARHWAL | V | N | 73 | N | 221001110 03 00 06 | 01-SEP-20 | 04-SEP-20 | 3,24,066 |
| 7943 | PAURI GARHWAL | V | N | 74 | N | 221001200 03 00 01 | 01-SEP-20 | 04-SEP-20 | 3,00,180 |
| 7944 | PAURI GARHWAL | V | N | 74 | N | 221001200 03 00 03 | 01-SEP-20 | 04-SEP-20 | 50,946 |
| 7945 | PAURI GARHWAL | V | N | 74 | N | 221001200 03 00 06 | 01-SEP-20 | 04-SEP-20 | 20,722 |
| 7946 | PAURI GARHWAL | V | N | 82 | N | 221001110 03 00 08 | 01-SEP-20 | 25-SEP-20 | 24,525 |
| 7947 | PAURI GARHWAL | V | N | 83 | N | 221001110 03 00 08 | 01-SEP-20 | 25-SEP-20 | 16,031 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7948 | PAURI GARHWAL | V | N | 195 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,85,300 |
| 7949 | PAURI GARHWAL | V | N | 195 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 48,501 |
| 7950 | PAURI GARHWAL | V | N | 195 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 25,300 |
| 7951 | PAURI GARHWAL | V | N | 207 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 7,65,712 |
| 7952 | PAURI GARHWAL | V | N | 207 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,30,171 |
| 7953 | PAURI GARHWAL | V | N | 207 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 69,766 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7954 | PAURI GARHWAL | V | N | 33 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 2,78,700 |
| 7955 | PAURI GARHWAL | V | N | 33 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 47,379 |
| 7956 | PAURI GARHWAL | V | N | 33 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 25,300 |
| 7957 | PAURI GARHWAL | V | N | 34 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 7,98,880 |
| 7958 | PAURI GARHWAL | V | N | 34 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,35,810 |
| 7959 | PAURI GARHWAL | V | N | 34 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 74,948 |
| 7960 | PAURI GARHWAL | V | N | 4 | N | 221001110 03 00 08 | 01-JUL-20 | 02-JUL-20 | 1,52,395 |
| 7961 | PAURI GARHWAL | V | N | 5 | N | 221001110 03 00 08 | 01-JUL-20 | 02-JUL-20 | 1,90,844 |
| 7962 | PAURI GARHWAL | V | N | 6 | N | 221001110 03 00 08 | 01-JUL-20 | 02-JUL-20 | 1,14,036 |
| 7963 | PAURI GARHWAL | V | N | 88 | N | 221001110 03 00 08 | 01-JUL-20 | 24-JUL-20 | 38,012 |
| 7964 | PAURI GARHWAL | V | N | 89 | N | 221001110 03 00 08 | 01-JUL-20 | 24-JUL-20 | 1,73,017 |
| 7965 | PAURI GARHWAL | V | N | 54 | N | 221006101 05 00 01 | 01-SEP-20 | 07-SEP-20 | 2,85,300 |
| 7966 | PAURI GARHWAL | V | N | 54 | N | 221006101 05 00 03 | 01-SEP-20 | 07-SEP-20 | 48,501 |
| 7967 | PAURI GARHWAL | V | N | 54 | N | 221006101 05 00 06 | 01-SEP-20 | 07-SEP-20 | 25,300 |
| 7968 | PAURI GARHWAL | V | N | 71 | N | 221001110 03 00 01 | 01-SEP-20 | 04-SEP-20 | 7,20,180 |
| 7969 | PAURI GARHWAL | V | N | 71 | N | 221001110 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,22,431 |
| 7970 | PAURI GARHWAL | V | N | 71 | N | 221001110 03 00 06 | 01-SEP-20 | 04-SEP-20 | 64,608 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7971 | PAURI GARHWAL | V | N | 172 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 4,81,700 |
| 7972 | PAURI GARHWAL | V | N | 172 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 81,889 |
| 7973 | PAURI GARHWAL | V | N | 172 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 39,305 |
| 7974 | PAURI GARHWAL | V | N | 173 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 3,81,500 |
| 7975 | PAURI GARHWAL | V | N | 173 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 64,855 |
| 7976 | PAURI GARHWAL | V | N | 173 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 20,920 |
| 7977 | PAURI GARHWAL | V | N | 174 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,60,240 |
| 7978 | PAURI GARHWAL | V | N | 174 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,12,206 |
| 7979 | PAURI GARHWAL | V | N | 174 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 40,510 |
| 7980 | PAURI GARHWAL | V | N | 175 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 52,000 |
| 7981 | PAURI GARHWAL | V | N | 175 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 8,840 |
| 7982 | PAURI GARHWAL | V | N | 175 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 460 |
| 7983 | PAURI GARHWAL | V | N | 176 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,26,200 |
| 7984 | PAURI GARHWAL | V | N | 176 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 21,454 |
| 7985 | PAURI GARHWAL | V | N | 176 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 10,680 |
| 7986 | PAURI GARHWAL | V | N | 39 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 52,000 |
| 7987 | PAURI GARHWAL | V | N | 39 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 8,840 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 7988 | PAURI GARHWAL | V | N | 39 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 460 |
| 7989 | PAURI GARHWAL | V | N | 40 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,26,200 |
| 7990 | PAURI GARHWAL | V | N | 40 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 21,454 |
| 7991 | PAURI GARHWAL | V | N | 40 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 10,680 |
| 7992 | PAURI GARHWAL | V | N | 41 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,53,640 |
| 7993 | PAURI GARHWAL | V | N | 41 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,11,084 |
| 7994 | PAURI GARHWAL | V | N | 41 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 35,040 |
| 7995 | PAURI GARHWAL | V | N | 42 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 3,76,700 |
| 7996 | PAURI GARHWAL | V | N | 42 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 64,039 |
| 7997 | PAURI GARHWAL | V | N | 42 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 20,920 |
| 7998 | PAURI GARHWAL | V | N | 46 | N | 221006101 05 00 01 | 01-JUL-20 | 06-JUL-20 | 4,92,700 |
| 7999 | PAURI GARHWAL | V | N | 46 | N | 221006101 05 00 03 | 01-JUL-20 | 06-JUL-20 | 83,759 |
| 8000 | PAURI GARHWAL | V | N | 46 | N | 221006101 05 00 06 | 01-JUL-20 | 06-JUL-20 | 36,385 |
| 8001 | PAURI GARHWAL | V | N | 126 | N | 221003110 17 00 08 | 01-AUG-20 | 24-AUG-20 | 55,052 |
| 8002 | PAURI GARHWAL | V | N | 127 | N | 221003104 03 00 08 | 01-AUG-20 | 24-AUG-20 | 86,924 |
| 8003 | PAURI GARHWAL | V | N | 50 | N | 221003104 03 00 01 | 01-AUG-20 | 24-AUG-20 | 71,400 |
| 8004 | PAURI GARHWAL | V | N | 50 | N | 221003104 03 00 03 | 01-AUG-20 | 24-AUG-20 | 12,138 |
| 8005 | PAURI GARHWAL | V | N | 50 | N | 221003104 03 00 06 | 01-AUG-20 | 24-AUG-20 | 8,160 |
| 8006 | PAURI GARHWAL | V | N | 50 | N | 221003104 03 00 08 | 01-AUG-20 | 11-AUG-20 | 82,424 |
| 8007 | PAURI GARHWAL | V | N | 51 | N | 221003104 03 00 01 | 01-AUG-20 | 24-AUG-20 | 4,66,560 |
| 8008 | PAURI GARHWAL | V | N | 51 | N | 221003104 03 00 03 | 01-AUG-20 | 24-AUG-20 | 79,281 |
| 8009 | PAURI GARHWAL | V | N | 51 | N | 221003104 03 00 06 | 01-AUG-20 | 24-AUG-20 | 28,440 |
| 8010 | PAURI GARHWAL | V | N | 51 | N | 221003104 03 00 08 | 01-AUG-20 | 11-AUG-20 | 82,424 |
| 8011 | PAURI GARHWAL | V | N | 52 | N | 221003104 03 00 08 | 01-AUG-20 | 11-AUG-20 | 82,424 |
| 8012 | PAURI GARHWAL | V | N | 55 | N | 221006101 05 00 01 | 01-SEP-20 | 07-SEP-20 | 4,81,700 |
| 8013 | PAURI GARHWAL | V | N | 55 | N | 221006101 05 00 03 | 01-SEP-20 | 07-SEP-20 | 81,889 |
| 8014 | PAURI GARHWAL | V | N | 55 | N | 221006101 05 00 06 | 01-SEP-20 | 07-SEP-20 | 39,305 |
| 8015 | PAURI GARHWAL | V | N | 56 | N | 221003104 03 00 01 | 01-SEP-20 | 07-SEP-20 | 6,60,240 |
| 8016 | PAURI GARHWAL | V | N | 56 | N | 221003104 03 00 03 | 01-SEP-20 | 07-SEP-20 | 1,12,206 |
| 8017 | PAURI GARHWAL | V | N | 56 | N | 221003104 03 00 06 | 01-SEP-20 | 07-SEP-20 | 40,510 |
| 8018 | PAURI GARHWAL | V | N | 57 | N | 221003110 17 00 01 | 01-SEP-20 | 07-SEP-20 | 3,81,500 |
| 8019 | PAURI GARHWAL | V | N | 57 | N | 221003110 17 00 03 | 01-SEP-20 | 07-SEP-20 | 64,855 |
| 8020 | PAURI GARHWAL | V | N | 57 | N | 221003110 17 00 06 | 01-SEP-20 | 07-SEP-20 | 21,220 |
| 8021 | PAURI GARHWAL | V | N | 70 | N | 221001200 03 00 01 | 01-SEP-20 | 04-SEP-20 | 52,000 |
| 8022 | PAURI GARHWAL | V | N | 70 | N | 221001200 03 00 03 | 01-SEP-20 | 04-SEP-20 | 8,840 |
| 8023 | PAURI GARHWAL | V | N | 70 | N | 221001200 03 00 06 | 01-SEP-20 | 04-SEP-20 | 460 |

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

Voucher Details

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Grant No.: 12

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8024 | PAURI GARHWAL | V | N | 26 | N | 221001001 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,80,100 |
| 8025 | PAURI GARHWAL | V | N | 26 | N | 221001001 03 00 03 | 01-JUL-20 | 03-JUL-20 | 64,617 |
| 8026 | PAURI GARHWAL | V | N | 26 | N | 221001001 03 00 06 | 01-JUL-20 | 03-JUL-20 | 28,630 |
| 8027 | PAURI GARHWAL | V | N | 27 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 72,900 |
| 8028 | PAURI GARHWAL | V | N | 27 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 12,393 |
| 8029 | PAURI GARHWAL | V | N | 27 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 4,480 |
| 8030 | PAURI GARHWAL | V | N | 116 | N | 221006800 07 00 29 | 01-AUG-20 | 25-AUG-20 | 5,200 |
| 8031 | PAURI GARHWAL | V | N | 128 | N | 221001001 03 00 26 | 01-AUG-20 | 24-AUG-20 | 7,000 |
| 8032 | PAURI GARHWAL | V | N | 129 | N | 221006800 07 00 29 | 01-AUG-20 | 24-AUG-20 | 48,683 |
| 8033 | PAURI GARHWAL | V | N | 130 | N | 221006800 07 00 29 | 01-AUG-20 | 24-AUG-20 | 6,700 |
| 8034 | PAURI GARHWAL | V | N | 17 | N | 221001001 03 00 01 | 01-AUG-20 | 05-AUG-20 | 6,09,300 |
| 8035 | PAURI GARHWAL | V | N | 17 | N | 221001001 03 00 03 | 01-AUG-20 | 05-AUG-20 | 1,03,581 |
| 8036 | PAURI GARHWAL | V | N | 17 | N | 221001001 03 00 06 | 01-AUG-20 | 05-AUG-20 | 39,106 |
| 8037 | PAURI GARHWAL | V | N | 18 | N | 221001200 03 00 01 | 01-AUG-20 | 05-AUG-20 | 74,000 |
| 8038 | PAURI GARHWAL | V | N | 18 | N | 221001200 03 00 03 | 01-AUG-20 | 05-AUG-20 | 12,580 |
| 8039 | PAURI GARHWAL | V | N | 18 | N | 221001200 03 00 06 | 01-AUG-20 | 05-AUG-20 | 4,480 |
| 8040 | PAURI GARHWAL | V | N | 10 | N | 221001001 03 00 26 | 01-SEP-20 | 05-SEP-20 | 8,000 |
| 8041 | PAURI GARHWAL | V | N | 126 | N | 221006800 07 00 29 | 01-SEP-20 | 28-SEP-20 | 4,500 |
| 8042 | PAURI GARHWAL | V | N | 127 | N | 221001001 03 00 22 | 01-SEP-20 | 28-SEP-20 | 1,400 |
| 8043 | PAURI GARHWAL | V | N | 58 | N | 221001200 03 00 01 | 01-SEP-20 | 07-SEP-20 | 74,000 |
| 8044 | PAURI GARHWAL | V | N | 58 | N | 221001200 03 00 03 | 01-SEP-20 | 07-SEP-20 | 12,580 |
| 8045 | PAURI GARHWAL | V | N | 58 | N | 221001200 03 00 06 | 01-SEP-20 | 07-SEP-20 | 4,480 |
| 8046 | PAURI GARHWAL | V | N | 60 | N | 221001001 03 00 01 | 01-SEP-20 | 07-SEP-20 | 6,09,300 |
| 8047 | PAURI GARHWAL | V | N | 60 | N | 221001001 03 00 03 | 01-SEP-20 | 07-SEP-20 | 1,03,581 |
| 8048 | PAURI GARHWAL | V | N | 60 | N | 221001001 03 00 06 | 01-SEP-20 | 07-SEP-20 | 39,106 |
| 8049 | PAURI GARHWAL | V | N | 9 | N | 221001001 03 00 22 | 01-SEP-20 | 04-SEP-20 | 10,000 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8050 | PAURI GARHWAL | V | N | 167 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 5,87,700 |
| 8051 | PAURI GARHWAL | V | N | 167 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 99,909 |
| 8052 | PAURI GARHWAL | V | N | 167 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 45,290 |
| 8053 | PAURI GARHWAL | V | N | 169 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 2,68,500 |
| 8054 | PAURI GARHWAL | V | N | 169 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 45,645 |
| 8055 | PAURI GARHWAL | V | N | 169 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 20,470 |
| 8056 | PAURI GARHWAL | V | N | 170 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,52,300 |
| 8057 | PAURI GARHWAL | V | N | 170 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,10,890 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8058 | PAURI GARHWAL | V | N | 170 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 48,580 |
| 8059 | PAURI GARHWAL | V | N | 171 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,54,500 |
| 8060 | PAURI GARHWAL | V | N | 171 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 26,265 |
| 8061 | PAURI GARHWAL | V | N | 171 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 12,530 |
| 8062 | PAURI GARHWAL | V | N | 28 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 52,000 |
| 8063 | PAURI GARHWAL | V | N | 28 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 8,840 |
| 8064 | PAURI GARHWAL | V | N | 28 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 460 |
| 8065 | PAURI GARHWAL | V | N | 29 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,54,500 |
| 8066 | PAURI GARHWAL | V | N | 29 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 26,265 |
| 8067 | PAURI GARHWAL | V | N | 29 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 12,530 |
| 8068 | PAURI GARHWAL | V | N | 30 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 2,65,100 |
| 8069 | PAURI GARHWAL | V | N | 30 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 45,067 |
| 8070 | PAURI GARHWAL | V | N | 30 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 20,470 |
| 8071 | PAURI GARHWAL | V | N | 31 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,46,540 |
| 8072 | PAURI GARHWAL | V | N | 31 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,09,911 |
| 8073 | PAURI GARHWAL | V | N | 31 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 48,580 |
| 8074 | PAURI GARHWAL | V | N | 32 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 5,82,100 |
| 8075 | PAURI GARHWAL | V | N | 32 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 98,957 |
| 8076 | PAURI GARHWAL | V | N | 32 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 45,290 |
| 8077 | PAURI GARHWAL | V | N | 74 | N | 221003110 17 00 08 | 01-JUL-20 | 15-JUL-20 | 2,29,948 |
| 8078 | PAURI GARHWAL | V | N | 75 | N | 221003104 03 00 08 | 01-JUL-20 | 15-JUL-20 | 1,73,848 |
| 8079 | PAURI GARHWAL | V | N | 87 | N | 221003104 03 00 08 | 01-JUL-20 | 23-JUL-20 | 15,986 |
| 8080 | PAURI GARHWAL | V | N | 90 | N | 221003110 17 00 01 | 01-JUL-20 | 27-JUL-20 | 61,350 |
| 8081 | PAURI GARHWAL | V | N | 90 | N | 221003110 17 00 03 | 01-JUL-20 | 27-JUL-20 | 3,927 |
| 8082 | PAURI GARHWAL | V | N | 90 | N | 221003110 17 00 06 | 01-JUL-20 | 27-JUL-20 | 2,700 |
| 8083 | PAURI GARHWAL | V | N | 91 | N | 221003110 17 00 03 | 01-JUL-20 | 27-JUL-20 | 96,228 |
| 8084 | PAURI GARHWAL | V | N | 124 | N | 221003110 17 00 08 | 01-AUG-20 | 24-AUG-20 | 2,47,603 |
| 8085 | PAURI GARHWAL | V | N | 125 | N | 221003104 03 00 08 | 01-AUG-20 | 24-AUG-20 | 33,648 |
| 8086 | PAURI GARHWAL | V | N | 16 | N | 221001200 03 00 01 | 01-AUG-20 | 07-AUG-20 | 52,000 |
| 8087 | PAURI GARHWAL | V | N | 16 | N | 221001200 03 00 03 | 01-AUG-20 | 07-AUG-20 | 8,840 |
| 8088 | PAURI GARHWAL | V | N | 16 | N | 221001200 03 00 06 | 01-AUG-20 | 07-AUG-20 | 460 |
| 8089 | PAURI GARHWAL | V | N | 31 | N | 221006800 11 00 07 | 01-AUG-20 | 18-AUG-20 | 1,08,800 |
| 8090 | PAURI GARHWAL | V | N | 61 | N | 221003110 17 00 08 | 01-AUG-20 | 18-AUG-20 | 2,29,948 |
| 8091 | PAURI GARHWAL | V | N | 62 | N | 221003104 03 00 08 | 01-AUG-20 | 18-AUG-20 | 86,924 |
| 8092 | PAURI GARHWAL | V | N | 105 | N | 221003104 03 00 08 | 01-SEP-20 | 11-SEP-20 | 1,57,024 |
| 8093 | PAURI GARHWAL | V | N | 106 | N | 221003110 17 00 08 | 01-SEP-20 | 11-SEP-20 | 1,73,848 |
| 8094 | PAURI GARHWAL | V | N | 34 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,54,500 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8095 | PAURI GARHWAL | V | N | 34 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 26,265 |
| 8096 | PAURI GARHWAL | V | N | 34 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 12,530 |
| 8097 | PAURI GARHWAL | V | N | 63 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 5,87,700 |
| 8098 | PAURI GARHWAL | V | N | 63 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 99,909 |
| 8099 | PAURI GARHWAL | V | N | 63 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 45,290 |
| 8100 | PAURI GARHWAL | V | N | 64 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 2,68,500 |
| 8101 | PAURI GARHWAL | V | N | 64 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 45,645 |
| 8102 | PAURI GARHWAL | V | N | 64 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 20,470 |
| 8103 | PAURI GARHWAL | V | N | 65 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 6,52,300 |
| 8104 | PAURI GARHWAL | V | N | 65 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,10,890 |
| 8105 | PAURI GARHWAL | V | N | 65 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 48,580 |
| 8106 | PAURI GARHWAL | V | N | 75 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 52,000 |
| 8107 | PAURI GARHWAL | V | N | 75 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 8,840 |
| 8108 | PAURI GARHWAL | V | N | 75 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 460 |
| 8109 | PAURI GARHWAL | V | N | 99 | N | 221003104 03 00 08 | 01-SEP-20 | 19-SEP-20 | 20,388 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8110 | PAURI GARHWAL | V | N | 1 | N | 221006101 05 00 08 | 01-JUL-20 | 04-JUL-20 | 15,000 |
| 8111 | PAURI GARHWAL | V | N | 153 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 7,17,320 |
| 8112 | PAURI GARHWAL | V | N | 153 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,21,944 |
| 8113 | PAURI GARHWAL | V | N | 153 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 49,668 |
| 8114 | PAURI GARHWAL | V | N | 154 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 7,10,600 |
| 8115 | PAURI GARHWAL | V | N | 154 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,20,802 |
| 8116 | PAURI GARHWAL | V | N | 154 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 38,740 |
| 8117 | PAURI GARHWAL | V | N | 156 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,07,440 |
| 8118 | PAURI GARHWAL | V | N | 156 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,03,264 |
| 8119 | PAURI GARHWAL | V | N | 156 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 46,900 |
| 8120 | PAURI GARHWAL | V | N | 160 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,89,300 |
| 8121 | PAURI GARHWAL | V | N | 160 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 32,181 |
| 8122 | PAURI GARHWAL | V | N | 160 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 18,810 |
| 8123 | PAURI GARHWAL | V | N | 163 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 43,600 |
| 8124 | PAURI GARHWAL | V | N | 163 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,412 |
| 8125 | PAURI GARHWAL | V | N | 163 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 420 |
| 8126 | PAURI GARHWAL | V | N | 2 | N | 221003103 03 00 08 | 01-JUL-20 | 04-JUL-20 | 56,000 |
| 8127 | PAURI GARHWAL | V | N | 22 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 42,300 |
| 8128 | PAURI GARHWAL | V | N | 22 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 7,191 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8129 | PAURI GARHWAL | V | N | 22 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 420 |
| 8130 | PAURI GARHWAL | V | N | 23 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,89,300 |
| 8131 | PAURI GARHWAL | V | N | 23 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 32,181 |
| 8132 | PAURI GARHWAL | V | N | 23 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 18,810 |
| 8133 | PAURI GARHWAL | V | N | 24 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 7,05,640 |
| 8134 | PAURI GARHWAL | V | N | 24 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,19,958 |
| 8135 | PAURI GARHWAL | V | N | 24 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 49,668 |
| 8136 | PAURI GARHWAL | V | N | 25 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 6,98,300 |
| 8137 | PAURI GARHWAL | V | N | 25 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 1,18,711 |
| 8138 | PAURI GARHWAL | V | N | 25 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 38,740 |
| 8139 | PAURI GARHWAL | V | N | 3 | N | 221003103 03 00 08 | 01-JUL-20 | 04-JUL-20 | 4,88,837 |
| 8140 | PAURI GARHWAL | V | N | 51 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,72,240 |
| 8141 | PAURI GARHWAL | V | N | 51 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,14,280 |
| 8142 | PAURI GARHWAL | V | N | 51 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 61,460 |
| 8143 | PAURI GARHWAL | V | N | 10 | N | 221003103 03 00 20 | 01-AUG-20 | 04-AUG-20 | 5,000 |
| 8144 | PAURI GARHWAL | V | N | 11 | N | 221003103 03 00 25 | 01-AUG-20 | 04-AUG-20 | 2,960 |
| 8145 | PAURI GARHWAL | V | N | 131 | N | 221003103 03 00 20 | 01-AUG-20 | 24-AUG-20 | 5,000 |
| 8146 | PAURI GARHWAL | V | N | 132 | N | 221003103 03 00 08 | 01-AUG-20 | 24-AUG-20 | 25,485 |
| 8147 | PAURI GARHWAL | V | N | 133 | N | 221003103 03 00 22 | 01-AUG-20 | 24-AUG-20 | 3,900 |
| 8148 | PAURI GARHWAL | V | N | 150 | N | 221003110 17 00 08 | 01-AUG-20 | 29-AUG-20 | 12,671 |
| 8149 | PAURI GARHWAL | V | N | 29 | N | 221003103 03 00 01 | 01-AUG-20 | 13-AUG-20 | 3,290 |
| 8150 | PAURI GARHWAL | V | N | 29 | N | 221003103 03 00 03 | 01-AUG-20 | 13-AUG-20 | 560 |
| 8151 | PAURI GARHWAL | V | N | 29 | N | 221003103 03 00 06 | 01-AUG-20 | 13-AUG-20 | 33 |
| 8152 | PAURI GARHWAL | V | N | 30 | N | 221003103 03 00 01 | 01-AUG-20 | 13-AUG-20 | 8,840 |
| 8153 | PAURI GARHWAL | V | N | 30 | N | 221003103 03 00 03 | 01-AUG-20 | 13-AUG-20 | 1,502 |
| 8154 | PAURI GARHWAL | V | N | 30 | N | 221003103 03 00 06 | 01-AUG-20 | 13-AUG-20 | 8,092 |
| 8155 | PAURI GARHWAL | V | N | 32 | N | 221003103 03 00 01 | 01-AUG-20 | 17-AUG-20 | 35,700 |
| 8156 | PAURI GARHWAL | V | N | 32 | N | 221003103 03 00 03 | 01-AUG-20 | 17-AUG-20 | 6,069 |
| 8157 | PAURI GARHWAL | V | N | 32 | N | 221003103 03 00 06 | 01-AUG-20 | 17-AUG-20 | 6,765 |
| 8158 | PAURI GARHWAL | V | N | 49 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 3,08,340 |
| 8159 | PAURI GARHWAL | V | N | 70 | N | 221003103 03 00 22 | 01-AUG-20 | 20-AUG-20 | 6,100 |
| 8160 | PAURI GARHWAL | V | N | 71 | N | 221003110 17 00 08 | 01-AUG-20 | 20-AUG-20 | 12,671 |
| 8161 | PAURI GARHWAL | V | N | 72 | N | 221003103 03 00 08 | 01-AUG-20 | 20-AUG-20 | 82,424 |
| 8162 | PAURI GARHWAL | V | N | 73 | N | 221003103 03 00 25 | 01-AUG-20 | 20-AUG-20 | 7,612 |
| 8163 | PAURI GARHWAL | V | N | 24 | N | 221006101 05 00 25 | 01-SEP-20 | 09-SEP-20 | 8,263 |
| 8164 | PAURI GARHWAL | V | N | 27 | N | 221003103 03 00 08 | 01-SEP-20 | 09-SEP-20 | 46,500 |
| 8165 | PAURI GARHWAL | V | N | 28 | N | 221003103 03 00 08 | 01-SEP-20 | 09-SEP-20 | 3,21,807 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8166 | PAURI GARHWAL | V | N | 37 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 6,07,440 |
| 8167 | PAURI GARHWAL | V | N | 37 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,03,264 |
| 8168 | PAURI GARHWAL | V | N | 37 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 46,900 |
| 8169 | PAURI GARHWAL | V | N | 38 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 1,89,300 |
| 8170 | PAURI GARHWAL | V | N | 38 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 32,181 |
| 8171 | PAURI GARHWAL | V | N | 38 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 18,810 |
| 8172 | PAURI GARHWAL | V | N | 39 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 7,17,320 |
| 8173 | PAURI GARHWAL | V | N | 39 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 1,21,944 |
| 8174 | PAURI GARHWAL | V | N | 39 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 49,968 |
| 8175 | PAURI GARHWAL | V | N | 43 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 7,10,600 |
| 8176 | PAURI GARHWAL | V | N | 43 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 1,20,802 |
| 8177 | PAURI GARHWAL | V | N | 43 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 38,740 |
| 8178 | PAURI GARHWAL | V | N | 53 | N | 221003110 17 00 06 | 01-SEP-20 | 09-SEP-20 | 2,700 |
| 8179 | PAURI GARHWAL | V | N | 62 | N | 221001200 03 00 01 | 01-SEP-20 | 04-SEP-20 | 43,600 |
| 8180 | PAURI GARHWAL | V | N | 62 | N | 221001200 03 00 03 | 01-SEP-20 | 04-SEP-20 | 7,412 |
| 8181 | PAURI GARHWAL | V | N | 62 | N | 221001200 03 00 06 | 01-SEP-20 | 04-SEP-20 | 420 |
| 8182 | PAURI GARHWAL | V | N | 91 | N | 221003110 17 00 08 | 01-SEP-20 | 19-SEP-20 | 13,519 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8183 | PAURI GARHWAL | V | N | 149 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 8,06,380 |
| 8184 | PAURI GARHWAL | V | N | 149 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,36,935 |
| 8185 | PAURI GARHWAL | V | N | 149 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 73,750 |
| 8186 | PAURI GARHWAL | V | N | 150 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 2,56,400 |
| 8187 | PAURI GARHWAL | V | N | 150 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 43,554 |
| 8188 | PAURI GARHWAL | V | N | 150 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 26,940 |
| 8189 | PAURI GARHWAL | V | N | 151 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,41,740 |
| 8190 | PAURI GARHWAL | V | N | 151 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,09,017 |
| 8191 | PAURI GARHWAL | V | N | 151 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 62,095 |
| 8192 | PAURI GARHWAL | V | N | 152 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 63,100 |
| 8193 | PAURI GARHWAL | V | N | 152 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 10,727 |
| 8194 | PAURI GARHWAL | V | N | 152 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 5,340 |
| 8195 | PAURI GARHWAL | V | N | 38 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 2,48,900 |
| 8196 | PAURI GARHWAL | V | N | 38 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 42,279 |
| 8197 | PAURI GARHWAL | V | N | 38 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 26,940 |
| 8198 | PAURI GARHWAL | V | N | 44 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 63,100 |
| 8199 | PAURI GARHWAL | V | N | 44 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 10,727 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8200 | PAURI GARHWAL | V | N | 44 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 5,340 |
| 8201 | PAURI GARHWAL | V | N | 45 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,34,240 |
| 8202 | PAURI GARHWAL | V | N | 45 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,07,138 |
| 8203 | PAURI GARHWAL | V | N | 45 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 62,095 |
| 8204 | PAURI GARHWAL | V | N | 50 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 7,95,580 |
| 8205 | PAURI GARHWAL | V | N | 50 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 1,35,099 |
| 8206 | PAURI GARHWAL | V | N | 50 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 73,750 |
| 8207 | PAURI GARHWAL | V | N | 19 | N | 221003110 17 00 01 | 01-AUG-20 | 05-AUG-20 | 71,400 |
| 8208 | PAURI GARHWAL | V | N | 19 | N | 221003110 17 00 03 | 01-AUG-20 | 05-AUG-20 | 12,138 |
| 8209 | PAURI GARHWAL | V | N | 19 | N | 221003110 17 00 06 | 01-AUG-20 | 05-AUG-20 | 8,160 |
| 8210 | PAURI GARHWAL | V | N | 28 | N | 221003110 17 00 01 | 01-AUG-20 | 13-AUG-20 | 69,360 |
| 8211 | PAURI GARHWAL | V | N | 28 | N | 221003110 17 00 03 | 01-AUG-20 | 13-AUG-20 | 6,242 |
| 8212 | PAURI GARHWAL | V | N | 28 | N | 221003110 17 00 06 | 01-AUG-20 | 13-AUG-20 | 8,160 |
| 8213 | PAURI GARHWAL | V | N | 37 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 12,670 |
| 8214 | PAURI GARHWAL | V | N | 38 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 12,670 |
| 8215 | PAURI GARHWAL | V | N | 39 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 12,670 |
| 8216 | PAURI GARHWAL | V | N | 40 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 12,670 |
| 8217 | PAURI GARHWAL | V | N | 41 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 12,248 |
| 8218 | PAURI GARHWAL | V | N | 42 | N | 221003103 03 00 08 | 01-AUG-20 | 14-AUG-20 | 15,500 |
| 8219 | PAURI GARHWAL | V | N | 43 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 15,500 |
| 8220 | PAURI GARHWAL | V | N | 44 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 14,500 |
| 8221 | PAURI GARHWAL | V | N | 45 | N | 221003110 17 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 8222 | PAURI GARHWAL | V | N | 46 | N | 221003110 17 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 8223 | PAURI GARHWAL | V | N | 47 | N | 221003110 17 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 8224 | PAURI GARHWAL | V | N | 48 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 15,000 |
| 8225 | PAURI GARHWAL | V | N | 66 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 6,44,440 |
| 8226 | PAURI GARHWAL | V | N | 66 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,09,476 |
| 8227 | PAURI GARHWAL | V | N | 66 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 62,095 |
| 8228 | PAURI GARHWAL | V | N | 67 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 63,100 |
| 8229 | PAURI GARHWAL | V | N | 67 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 10,727 |
| 8230 | PAURI GARHWAL | V | N | 67 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 5,340 |
| 8231 | PAURI GARHWAL | V | N | 68 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 3,27,800 |
| 8232 | PAURI GARHWAL | V | N | 68 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 55,692 |
| 8233 | PAURI GARHWAL | V | N | 68 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 35,100 |
| 8234 | PAURI GARHWAL | V | N | 69 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 8,06,380 |
| 8235 | PAURI GARHWAL | V | N | 69 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 1,36,935 |
| 8236 | PAURI GARHWAL | V | N | 69 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 73,750 |

Voucher Details

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 8237 | PAURI GARHWAL | V | N | 101 | N | 221002101 03 01 23 | 01-JUL-20 | 24-JUL-20 | 34,224 |
| 8238 | PAURI GARHWAL | V | N | 103 | N | 221002101 03 01 29 | 01-JUL-20 | 24-JUL-20 | 7,832 |
| 8239 | PAURI GARHWAL | V | N | 104 | N | 221002101 08 04 08 | 01-JUL-20 | 24-JUL-20 | 1,496 |
| 8240 | PAURI GARHWAL | V | N | 105 | N | 221002101 08 04 08 | 01-JUL-20 | 24-JUL-20 | 15,02,903 |
| 8241 | PAURI GARHWAL | V | N | 106 | N | 221002101 08 04 23 | 01-JUL-20 | 23-JUL-20 | 15,288 |
| 8242 | PAURI GARHWAL | V | N | 107 | N | 221002101 03 01 22 | 01-JUL-20 | 23-JUL-20 | 2,690 |
| 8243 | PAURI GARHWAL | V | N | 108 | N | 221002101 03 01 22 | 01-JUL-20 | 23-JUL-20 | 700 |
| 8244 | PAURI GARHWAL | V | N | 110 | N | 221002101 08 04 23 | 01-JUL-20 | 27-JUL-20 | 9,140 |
| 8245 | PAURI GARHWAL | V | N | 179 | N | 221002101 03 01 01 | 01-JUL-20 | 31-JUL-20 | 6,21,080 |
| 8246 | PAURI GARHWAL | V | N | 179 | N | 221002101 03 01 03 | 01-JUL-20 | 31-JUL-20 | 1,05,580 |
| 8247 | PAURI GARHWAL | V | N | 179 | N | 221002101 03 01 06 | 01-JUL-20 | 31-JUL-20 | 55,240 |
| 8248 | PAURI GARHWAL | V | N | 180 | N | 221002101 08 04 01 | 01-JUL-20 | 31-JUL-20 | 1,00,14,045 |
| 8249 | PAURI GARHWAL | V | N | 180 | N | 221002101 08 04 03 | 01-JUL-20 | 31-JUL-20 | 17,09,529 |
| 8250 | PAURI GARHWAL | V | N | 180 | N | 221002101 08 04 06 | 01-JUL-20 | 31-JUL-20 | 7,31,815 |
| 8251 | PAURI GARHWAL | V | N | 57 | N | 221002101 03 01 01 | 01-JUL-20 | 09-JUL-20 | 5,50,280 |
| 8252 | PAURI GARHWAL | V | N | 57 | N | 221002101 03 01 03 | 01-JUL-20 | 09-JUL-20 | 93,544 |
| 8253 | PAURI GARHWAL | V | N | 57 | N | 221002101 03 01 06 | 01-JUL-20 | 09-JUL-20 | 50,320 |
| 8254 | PAURI GARHWAL | V | N | 58 | N | 221002101 08 04 01 | 01-JUL-20 | 09-JUL-20 | 99,93,020 |
| 8255 | PAURI GARHWAL | V | N | 58 | N | 221002101 08 04 03 | 01-JUL-20 | 09-JUL-20 | 17,06,930 |
| 8256 | PAURI GARHWAL | V | N | 58 | N | 221002101 08 04 06 | 01-JUL-20 | 09-JUL-20 | 7,53,895 |
| 8257 | PAURI GARHWAL | V | N | 81 | N | 221002101 08 04 01 | 01-JUL-20 | 24-JUL-20 | 74,750 |
| 8258 | PAURI GARHWAL | V | N | 81 | N | 221002101 08 04 03 | 01-JUL-20 | 24-JUL-20 | 12,708 |
| 8259 | PAURI GARHWAL | V | N | 81 | N | 221002101 08 04 06 | 01-JUL-20 | 24-JUL-20 | 5,040 |
| 8260 | PAURI GARHWAL | V | N | 82 | N | 221002101 08 04 01 | 01-JUL-20 | 24-JUL-20 | 2,01,650 |
| 8261 | PAURI GARHWAL | V | N | 82 | N | 221002101 08 04 03 | 01-JUL-20 | 24-JUL-20 | 34,247 |
| 8262 | PAURI GARHWAL | V | N | 82 | N | 221002101 08 04 06 | 01-JUL-20 | 24-JUL-20 | 15,370 |
| 8263 | PAURI GARHWAL | V | N | 83 | N | 221002101 03 01 01 | 01-JUL-20 | 24-JUL-20 | 22,400 |
| 8264 | PAURI GARHWAL | V | N | 83 | N | 221002101 03 01 03 | 01-JUL-20 | 24-JUL-20 | 3,808 |
| 8265 | PAURI GARHWAL | V | N | 83 | N | 221002101 03 01 06 | 01-JUL-20 | 24-JUL-20 | 2,850 |
| 8266 | PAURI GARHWAL | V | N | 84 | N | 221002101 03 01 01 | 01-JUL-20 | 24-JUL-20 | 47,600 |
| 8267 | PAURI GARHWAL | V | N | 84 | N | 221002101 03 01 03 | 01-JUL-20 | 24-JUL-20 | 8,092 |
| 8268 | PAURI GARHWAL | V | N | 84 | N | 221002101 03 01 06 | 01-JUL-20 | 24-JUL-20 | 4,670 |
| 8269 | PAURI GARHWAL | V | N | 90 | N | 221002101 08 04 23 | 01-JUL-20 | 24-JUL-20 | 3,380 |
| 8270 | PAURI GARHWAL | V | N | 91 | N | 221002101 08 04 23 | 01-JUL-20 | 24-JUL-20 | 3,510 |
| 8271 | PAURI GARHWAL | V | N | 92 | N | 221002101 08 04 23 | 01-JUL-20 | 24-JUL-20 | 7,090 |
| 8272 | PAURI GARHWAL | V | N | 93 | N | 221002101 08 04 23 | 01-JUL-20 | 24-JUL-20 | 2,015 |
| 8273 | PAURI GARHWAL | V | N | 94 | N | 221002101 08 04 23 | 01-JUL-20 | 24-JUL-20 | 18,750 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8274 | PAURI GARHWAL | V | N | 95 | N | 221002101 08 04 23 | 01-JUL-20 | 24-JUL-20 | 6,195 |
| 8275 | PAURI GARHWAL | V | N | 96 | N | 221002101 03 01 25 | 01-JUL-20 | 24-JUL-20 | 3,607 |
| 8276 | PAURI GARHWAL | V | N | 97 | N | 221002101 08 04 23 | 01-JUL-20 | 24-JUL-20 | 3,280 |
| 8277 | PAURI GARHWAL | V | N | 98 | N | 221002101 08 04 23 | 01-JUL-20 | 24-JUL-20 | 14,960 |
| 8278 | PAURI GARHWAL | V | N | 99 | N | 221002101 08 04 23 | 01-JUL-20 | 24-JUL-20 | 16,605 |
| 8279 | PAURI GARHWAL | V | N | 115 | N | 221002101 03 01 25 | 01-AUG-20 | 25-AUG-20 | 12,227 |
| 8280 | PAURI GARHWAL | V | N | 118 | N | 221002101 08 04 25 | 01-AUG-20 | 25-AUG-20 | 51,690 |
| 8281 | PAURI GARHWAL | V | N | 119 | N | 221002101 03 01 25 | 01-AUG-20 | 25-AUG-20 | 1,202 |
| 8282 | PAURI GARHWAL | V | N | 120 | N | 221002101 03 01 29 | 01-AUG-20 | 25-AUG-20 | 3,909 |
| 8283 | PAURI GARHWAL | V | N | 121 | N | 221002101 03 01 22 | 01-AUG-20 | 25-AUG-20 | 1,660 |
| 8284 | PAURI GARHWAL | V | N | 122 | N | 221002101 03 01 08 | 01-AUG-20 | 25-AUG-20 | 15,986 |
| 8285 | PAURI GARHWAL | V | N | 123 | N | 221002101 08 04 25 | 01-AUG-20 | 24-AUG-20 | 7,362 |
| 8286 | PAURI GARHWAL | V | N | 6 | N | 221002101 03 01 08 | 01-AUG-20 | 04-AUG-20 | 84,264 |
| 8287 | PAURI GARHWAL | V | N | 7 | N | 221002101 08 04 22 | 01-AUG-20 | 04-AUG-20 | 10,620 |
| 8288 | PAURI GARHWAL | V | N | 8 | N | 221002101 03 01 29 | 01-AUG-20 | 04-AUG-20 | 4,560 |
| 8289 | PAURI GARHWAL | V | N | 9 | N | 221002101 03 01 20 | 01-AUG-20 | 04-AUG-20 | 9,685 |
| 8290 | PAURI GARHWAL | V | N | 26 | N | 221002101 08 04 43 | 01-SEP-20 | 09-SEP-20 | 4,75,483 |
| 8291 | PAURI GARHWAL | V | N | 28 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 35,300 |
| 8292 | PAURI GARHWAL | V | N | 28 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 6,001 |
| 8293 | PAURI GARHWAL | V | N | 28 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 2,380 |
| 8294 | PAURI GARHWAL | V | N | 29 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 35,300 |
| 8295 | PAURI GARHWAL | V | N | 29 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 6,001 |
| 8296 | PAURI GARHWAL | V | N | 29 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 2,380 |
| 8297 | PAURI GARHWAL | V | N | 30 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 39,200 |
| 8298 | PAURI GARHWAL | V | N | 30 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 6,664 |
| 8299 | PAURI GARHWAL | V | N | 30 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 2,720 |
| 8300 | PAURI GARHWAL | V | N | 31 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 1,72,400 |
| 8301 | PAURI GARHWAL | V | N | 31 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 29,308 |
| 8302 | PAURI GARHWAL | V | N | 31 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 18,920 |
| 8303 | PAURI GARHWAL | V | N | 32 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 39,200 |
| 8304 | PAURI GARHWAL | V | N | 32 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 6,664 |
| 8305 | PAURI GARHWAL | V | N | 32 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 2,720 |
| 8306 | PAURI GARHWAL | V | N | 33 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 59,661 |
| 8307 | PAURI GARHWAL | V | N | 33 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 7,160 |
| 8308 | PAURI GARHWAL | V | N | 33 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 5,435 |
| 8309 | PAURI GARHWAL | V | N | 59 | N | 221002101 03 01 01 | 01-SEP-20 | 07-SEP-20 | 6,21,080 |
| 8310 | PAURI GARHWAL | V | N | 59 | N | 221002101 03 01 03 | 01-SEP-20 | 07-SEP-20 | 1,05,580 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 8311 | PAURI GARHWAL | V | N | 59 | N | 221002101 03 01 06 | 01-SEP-20 | 07-SEP-20 | 55,240 |
| 8312 | PAURI GARHWAL | V | N | 61 | N | 221002101 08 04 01 | 01-SEP-20 | 07-SEP-20 | 1,04,09,855 |
| 8313 | PAURI GARHWAL | V | N | 61 | N | 221002101 08 04 03 | 01-SEP-20 | 07-SEP-20 | 17,69,123 |
| 8314 | PAURI GARHWAL | V | N | 61 | N | 221002101 08 04 06 | 01-SEP-20 | 07-SEP-20 | 7,64,625 |
| 8315 | PAURI GARHWAL | V | N | 8 | N | 221002101 08 04 08 | 01-SEP-20 | 04-SEP-20 | 9,55,141 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 8316 | PAURI GARHWAL | V | N | 177 | N | 221004102 03 01 01 | 01-JUL-20 | 31-JUL-20 | 9,79,345 |
| 8317 | PAURI GARHWAL | V | N | 177 | N | 221004102 03 01 03 | 01-JUL-20 | 31-JUL-20 | 1,66,490 |
| 8318 | PAURI GARHWAL | V | N | 177 | N | 221004102 03 01 06 | 01-JUL-20 | 31-JUL-20 | 57,610 |
| 8319 | PAURI GARHWAL | V | N | 178 | N | 221002102 04 01 01 | 01-JUL-20 | 31-JUL-20 | 3,58,620 |
| 8320 | PAURI GARHWAL | V | N | 178 | N | 221002102 04 01 03 | 01-JUL-20 | 31-JUL-20 | 60,966 |
| 8321 | PAURI GARHWAL | V | N | 178 | N | 221002102 04 01 06 | 01-JUL-20 | 31-JUL-20 | 18,030 |
| 8322 | PAURI GARHWAL | V | N | 20 | N | 221004102 03 01 08 | 01-JUL-20 | 08-JUL-20 | 1,39,494 |
| 8323 | PAURI GARHWAL | V | N | 21 | N | 221004102 03 01 43 | 01-JUL-20 | 08-JUL-20 | 36,960 |
| 8324 | PAURI GARHWAL | V | N | 22 | N | 221002102 04 01 08 | 01-JUL-20 | 08-JUL-20 | 27,355 |
| 8325 | PAURI GARHWAL | V | N | 23 | N | 221002102 04 01 42 | 01-JUL-20 | 08-JUL-20 | 29,736 |
| 8326 | PAURI GARHWAL | V | N | 24 | N | 221002102 04 01 08 | 01-JUL-20 | 08-JUL-20 | 1,03,546 |
| 8327 | PAURI GARHWAL | V | N | 25 | N | 221004102 03 01 08 | 01-JUL-20 | 08-JUL-20 | 40,000 |
| 8328 | PAURI GARHWAL | V | N | 36 | N | 221002102 04 01 01 | 01-JUL-20 | 03-JUL-20 | 3,56,920 |
| 8329 | PAURI GARHWAL | V | N | 36 | N | 221002102 04 01 03 | 01-JUL-20 | 03-JUL-20 | 60,677 |
| 8330 | PAURI GARHWAL | V | N | 36 | N | 221002102 04 01 06 | 01-JUL-20 | 03-JUL-20 | 18,030 |
| 8331 | PAURI GARHWAL | V | N | 37 | N | 221004102 03 01 01 | 01-JUL-20 | 03-JUL-20 | 10,03,560 |
| 8332 | PAURI GARHWAL | V | N | 37 | N | 221004102 03 01 03 | 01-JUL-20 | 03-JUL-20 | 1,70,606 |
| 8333 | PAURI GARHWAL | V | N | 37 | N | 221004102 03 01 06 | 01-JUL-20 | 03-JUL-20 | 63,060 |
| 8334 | PAURI GARHWAL | V | N | 70 | N | 221002102 04 01 20 | 01-JUL-20 | 15-JUL-20 | 9,536 |
| 8335 | PAURI GARHWAL | V | N | 71 | N | 221004102 03 01 20 | 01-JUL-20 | 15-JUL-20 | 19,074 |
| 8336 | PAURI GARHWAL | V | N | 72 | N | 221002102 04 01 22 | 01-JUL-20 | 15-JUL-20 | 9,640 |
| 8337 | PAURI GARHWAL | V | N | 73 | N | 221004102 03 01 22 | 01-JUL-20 | 15-JUL-20 | 9,480 |
| 8338 | PAURI GARHWAL | V | N | 85 | N | 221004102 03 01 01 | 01-JUL-20 | 24-JUL-20 | 74,750 |
| 8339 | PAURI GARHWAL | V | N | 85 | N | 221004102 03 01 03 | 01-JUL-20 | 24-JUL-20 | 12,708 |
| 8340 | PAURI GARHWAL | V | N | 85 | N | 221004102 03 01 06 | 01-JUL-20 | 24-JUL-20 | 540 |
| 8341 | PAURI GARHWAL | V | N | 86 | N | 221004102 03 01 01 | 01-JUL-20 | 24-JUL-20 | 74,750 |
| 8342 | PAURI GARHWAL | V | N | 86 | N | 221004102 03 01 03 | 01-JUL-20 | 24-JUL-20 | 12,708 |
| 8343 | PAURI GARHWAL | V | N | 86 | N | 221004102 03 01 06 | 01-JUL-20 | 24-JUL-20 | 540 |
| 8344 | PAURI GARHWAL | V | N | 87 | N | 221004102 03 01 01 | 01-JUL-20 | 24-JUL-20 | 74,750 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8345 | PAURI GARHWAL | V | N | 87 | N | 221004102 03 01 03 | 01-JUL-20 | 24-JUL-20 | 12,708 |
| 8346 | PAURI GARHWAL | V | N | 87 | N | 221004102 03 01 06 | 01-JUL-20 | 24-JUL-20 | 540 |
| 8347 | PAURI GARHWAL | V | N | 88 | N | 221004102 03 01 01 | 01-JUL-20 | 24-JUL-20 | 17,614 |
| 8348 | PAURI GARHWAL | V | N | 88 | N | 221004102 03 01 03 | 01-JUL-20 | 24-JUL-20 | 2,495 |
| 8349 | PAURI GARHWAL | V | N | 88 | N | 221004102 03 01 06 | 01-JUL-20 | 24-JUL-20 | 122 |
| 8350 | PAURI GARHWAL | V | N | 35 | N | 221002102 04 01 08 | 01-AUG-20 | 11-AUG-20 | 1,03,546 |
| 8351 | PAURI GARHWAL | V | N | 36 | N | 221004102 03 01 08 | 01-AUG-20 | 11-AUG-20 | 40,000 |
| 8352 | PAURI GARHWAL | V | N | 57 | N | 221002102 04 01 29 | 01-AUG-20 | 11-AUG-20 | 5,915 |
| 8353 | PAURI GARHWAL | V | N | 58 | N | 221002102 04 01 22 | 01-AUG-20 | 11-AUG-20 | 14,500 |
| 8354 | PAURI GARHWAL | V | N | 59 | N | 221004102 03 01 08 | 01-AUG-20 | 11-AUG-20 | 88,695 |
| 8355 | PAURI GARHWAL | V | N | 60 | N | 221002102 04 01 08 | 01-AUG-20 | 11-AUG-20 | 17,195 |
| 8356 | PAURI GARHWAL | V | N | 100 | N | 221004102 03 01 43 | 01-SEP-20 | 19-SEP-20 | 99,850 |
| 8357 | PAURI GARHWAL | V | N | 101 | N | 221002102 04 01 43 | 01-SEP-20 | 19-SEP-20 | 86,011 |
| 8358 | PAURI GARHWAL | V | N | 15 | N | 221002102 04 01 01 | 01-SEP-20 | 03-SEP-20 | 3,58,620 |
| 8359 | PAURI GARHWAL | V | N | 15 | N | 221002102 04 01 03 | 01-SEP-20 | 03-SEP-20 | 60,966 |
| 8360 | PAURI GARHWAL | V | N | 15 | N | 221002102 04 01 06 | 01-SEP-20 | 03-SEP-20 | 18,030 |
| 8361 | PAURI GARHWAL | V | N | 16 | N | 221004102 03 01 01 | 01-SEP-20 | 03-SEP-20 | 9,11,345 |
| 8362 | PAURI GARHWAL | V | N | 16 | N | 221004102 03 01 03 | 01-SEP-20 | 03-SEP-20 | 1,54,930 |
| 8363 | PAURI GARHWAL | V | N | 16 | N | 221004102 03 01 06 | 01-SEP-20 | 03-SEP-20 | 52,330 |
| 8364 | PAURI GARHWAL | V | N | 85 | N | 221002102 04 01 08 | 01-SEP-20 | 19-SEP-20 | 18,278 |
| 8365 | PAURI GARHWAL | V | N | 86 | N | 221002102 04 01 08 | 01-SEP-20 | 19-SEP-20 | 1,15,213 |
| 8366 | PAURI GARHWAL | V | N | 87 | N | 221002102 04 01 43 | 01-SEP-20 | 19-SEP-20 | 13,860 |
| 8367 | PAURI GARHWAL | V | N | 88 | N | 221004102 03 01 08 | 01-SEP-20 | 19-SEP-20 | 40,000 |
| 8368 | PAURI GARHWAL | V | N | 89 | N | 221004102 03 01 08 | 01-SEP-20 | 19-SEP-20 | 87,485 |
| 8369 | PAURI GARHWAL | V | N | 90 | N | 221002102 04 01 20 | 01-SEP-20 | 19-SEP-20 | 2,800 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 8370 | PAURI GARHWAL | V | N | 111 | N | 221005105 04 01 27 | 01-JUL-20 | 28-JUL-20 | 33,04,000 |
| 8371 | PAURI GARHWAL | V | N | 112 | N | 221005105 04 01 44 | 01-JUL-20 | 28-JUL-20 | 3,58,932 |
| 8372 | PAURI GARHWAL | V | N | 113 | N | 221005105 01 01 08 | 01-JUL-20 | 28-JUL-20 | 1,81,194 |
| 8373 | PAURI GARHWAL | V | N | 114 | N | 221005105 01 01 22 | 01-JUL-20 | 28-JUL-20 | 12,500 |
| 8374 | PAURI GARHWAL | V | N | 115 | N | 221005105 04 01 24 | 01-JUL-20 | 28-JUL-20 | 27,548 |
| 8375 | PAURI GARHWAL | V | N | 116 | N | 221005105 04 01 24 | 01-JUL-20 | 28-JUL-20 | 37,096 |
| 8376 | PAURI GARHWAL | V | N | 117 | N | 221005105 04 01 24 | 01-JUL-20 | 28-JUL-20 | 38,093 |
| 8377 | PAURI GARHWAL | V | N | 118 | N | 221005105 04 01 40 | 01-JUL-20 | 28-JUL-20 | 1,07,000 |
| 8378 | PAURI GARHWAL | V | N | 119 | N | 221005105 04 01 24 | 01-JUL-20 | 28-JUL-20 | 1,08,721 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 8379 | PAURI GARHWAL | V | N | 120 | N | 221005105 04 01 22 | 01-JUL-20 | 30-JUL-20 | 70,883 |
| 8380 | PAURI GARHWAL | V | N | 121 | N | 221005105 04 01 29 | 01-JUL-20 | 30-JUL-20 | 47,163 |
| 8381 | PAURI GARHWAL | V | N | 122 | N | 221005105 04 01 43 | 01-JUL-20 | 30-JUL-20 | 2,09,999 |
| 8382 | PAURI GARHWAL | V | N | 196 | N | 221005105 01 01 01 | 01-JUL-20 | 31-JUL-20 | 1,44,800 |
| 8383 | PAURI GARHWAL | V | N | 196 | N | 221005105 01 01 03 | 01-JUL-20 | 31-JUL-20 | 24,616 |
| 8384 | PAURI GARHWAL | V | N | 196 | N | 221005105 01 01 06 | 01-JUL-20 | 31-JUL-20 | 15,740 |
| 8385 | PAURI GARHWAL | V | N | 197 | N | 221005105 04 01 01 | 01-JUL-20 | 31-JUL-20 | 80,68,504 |
| 8386 | PAURI GARHWAL | V | N | 197 | N | 221005105 04 01 03 | 01-JUL-20 | 31-JUL-20 | 13,73,340 |
| 8387 | PAURI GARHWAL | V | N | 197 | N | 221005105 04 01 06 | 01-JUL-20 | 31-JUL-20 | 6,07,872 |
| 8388 | PAURI GARHWAL | V | N | 26 | N | 221005105 04 01 08 | 01-JUL-20 | 10-JUL-20 | 12,23,703 |
| 8389 | PAURI GARHWAL | V | N | 27 | N | 221005105 04 01 08 | 01-JUL-20 | 10-JUL-20 | 69,84,046 |
| 8390 | PAURI GARHWAL | V | N | 28 | N | 221005105 04 01 02 | 01-JUL-20 | 10-JUL-20 | 9,93,997 |
| 8391 | PAURI GARHWAL | V | N | 29 | N | 221005105 04 01 02 | 01-JUL-20 | 10-JUL-20 | 7,57,070 |
| 8392 | PAURI GARHWAL | V | N | 30 | N | 221005105 04 01 45 | 01-JUL-20 | 10-JUL-20 | 15,10,826 |
| 8393 | PAURI GARHWAL | V | N | 31 | N | 221005105 04 01 08 | 01-JUL-20 | 10-JUL-20 | 19,13,696 |
| 8394 | PAURI GARHWAL | V | N | 32 | N | 221005105 04 01 08 | 01-JUL-20 | 10-JUL-20 | 51,65,064 |
| 8395 | PAURI GARHWAL | V | N | 34 | N | 221005105 04 01 22 | 01-JUL-20 | 03-JUL-20 | 8,580 |
| 8396 | PAURI GARHWAL | V | N | 36 | N | 221005105 01 01 27 | 01-JUL-20 | 03-JUL-20 | 80,000 |
| 8397 | PAURI GARHWAL | V | N | 37 | N | 221005105 04 01 11 | 01-JUL-20 | 03-JUL-20 | 9,500 |
| 8398 | PAURI GARHWAL | V | N | 38 | N | 221005105 04 01 44 | 01-JUL-20 | 03-JUL-20 | 1,04,076 |
| 8399 | PAURI GARHWAL | V | N | 45 | N | 221005105 04 01 29 | 01-JUL-20 | 03-JUL-20 | 1,63,915 |
| 8400 | PAURI GARHWAL | V | N | 51 | N | 221005105 04 01 08 | 01-JUL-20 | 13-JUL-20 | 22,89,183 |
| 8401 | PAURI GARHWAL | V | N | 52 | N | 221005105 04 01 22 | 01-JUL-20 | 13-JUL-20 | 2,50,000 |
| 8402 | PAURI GARHWAL | V | N | 62 | N | 221005105 04 01 01 | 01-JUL-20 | 02-JUL-20 | 79,16,004 |
| 8403 | PAURI GARHWAL | V | N | 62 | N | 221005105 04 01 03 | 01-JUL-20 | 02-JUL-20 | 13,47,415 |
| 8404 | PAURI GARHWAL | V | N | 62 | N | 221005105 04 01 06 | 01-JUL-20 | 02-JUL-20 | 6,07,592 |
| 8405 | PAURI GARHWAL | V | N | 62 | N | 221005105 04 01 08 | 01-JUL-20 | 15-JUL-20 | 25,28,697 |
| 8406 | PAURI GARHWAL | V | N | 63 | N | 221005105 01 01 01 | 01-JUL-20 | 02-JUL-20 | 1,40,600 |
| 8407 | PAURI GARHWAL | V | N | 63 | N | 221005105 01 01 03 | 01-JUL-20 | 02-JUL-20 | 23,902 |
| 8408 | PAURI GARHWAL | V | N | 63 | N | 221005105 01 01 06 | 01-JUL-20 | 02-JUL-20 | 15,740 |
| 8409 | PAURI GARHWAL | V | N | 63 | N | 221005105 01 01 08 | 01-JUL-20 | 15-JUL-20 | 1,91,503 |
| 8410 | PAURI GARHWAL | V | N | 72 | N | 221005105 04 01 01 | 01-JUL-20 | 18-JUL-20 | 74,300 |
| 8411 | PAURI GARHWAL | V | N | 72 | N | 221005105 04 01 03 | 01-JUL-20 | 18-JUL-20 | 12,631 |
| 8412 | PAURI GARHWAL | V | N | 72 | N | 221005105 04 01 06 | 01-JUL-20 | 18-JUL-20 | 8,930 |
| 8413 | PAURI GARHWAL | V | N | 73 | N | 221005105 04 01 01 | 01-JUL-20 | 18-JUL-20 | 29,300 |
| 8414 | PAURI GARHWAL | V | N | 73 | N | 221005105 04 01 03 | 01-JUL-20 | 18-JUL-20 | 4,981 |
| 8415 | PAURI GARHWAL | V | N | 73 | N | 221005105 04 01 06 | 01-JUL-20 | 18-JUL-20 | 280 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 8416 | PAURI GARHWAL | V | N | 76 | N | 221005105 04 01 08 | 01-JUL-20 | 21-JUL-20 | 5,85,500 |
| 8417 | PAURI GARHWAL | V | N | 80 | N | 221005105 04 01 25 | 01-JUL-20 | 21-JUL-20 | 8,32,846 |
| 8418 | PAURI GARHWAL | V | N | 81 | N | 221005105 04 01 25 | 01-JUL-20 | 21-JUL-20 | 18,389 |
| 8419 | PAURI GARHWAL | V | N | 82 | N | 221005105 04 01 30 | 01-JUL-20 | 21-JUL-20 | 1,755 |
| 8420 | PAURI GARHWAL | V | N | 83 | N | 221005105 04 01 22 | 01-JUL-20 | 21-JUL-20 | 24,000 |
| 8421 | PAURI GARHWAL | V | N | 13 | N | 221005105 04 01 08 | 01-AUG-20 | 05-AUG-20 | 65,37,753 |
| 8422 | PAURI GARHWAL | V | N | 14 | N | 221005105 04 01 08 | 01-AUG-20 | 05-AUG-20 | 22,98,510 |
| 8423 | PAURI GARHWAL | V | N | 142 | N | 221005105 04 01 29 | 01-AUG-20 | 27-AUG-20 | 40,000 |
| 8424 | PAURI GARHWAL | V | N | 143 | N | 221005105 04 01 29 | 01-AUG-20 | 27-AUG-20 | 2,52,000 |
| 8425 | PAURI GARHWAL | V | N | 147 | N | 221005105 04 01 25 | 01-AUG-20 | 28-AUG-20 | 86,267 |
| 8426 | PAURI GARHWAL | V | N | 148 | N | 221005105 04 01 25 | 01-AUG-20 | 28-AUG-20 | 2,782 |
| 8427 | PAURI GARHWAL | V | N | 149 | N | 221005105 04 01 25 | 01-AUG-20 | 28-AUG-20 | 9,319 |
| 8428 | PAURI GARHWAL | V | N | 15 | N | 221005105 04 01 08 | 01-AUG-20 | 05-AUG-20 | 12,15,263 |
| 8429 | PAURI GARHWAL | V | N | 16 | N | 221005105 04 01 02 | 01-AUG-20 | 05-AUG-20 | 9,93,997 |
| 8430 | PAURI GARHWAL | V | N | 26 | N | 221005105 04 01 08 | 01-AUG-20 | 10-AUG-20 | 15,61,593 |
| 8431 | PAURI GARHWAL | V | N | 27 | N | 221005105 01 01 25 | 01-AUG-20 | 13-AUG-20 | 80,980 |
| 8432 | PAURI GARHWAL | V | N | 28 | N | 221005105 01 01 25 | 01-AUG-20 | 13-AUG-20 | 85,191 |
| 8433 | PAURI GARHWAL | V | N | 29 | N | 221005105 01 01 08 | 01-AUG-20 | 13-AUG-20 | 1,05,000 |
| 8434 | PAURI GARHWAL | V | N | 30 | N | 221005105 04 01 02 | 01-AUG-20 | 13-AUG-20 | 7,89,885 |
| 8435 | PAURI GARHWAL | V | N | 31 | N | 221005105 01 01 08 | 01-AUG-20 | 13-AUG-20 | 13,28,000 |
| 8436 | PAURI GARHWAL | V | N | 32 | N | 221005105 01 01 08 | 01-AUG-20 | 13-AUG-20 | 4,33,500 |
| 8437 | PAURI GARHWAL | V | N | 33 | N | 221005105 04 01 08 | 01-AUG-20 | 13-AUG-20 | 43,93,380 |
| 8438 | PAURI GARHWAL | V | N | 34 | N | 221005105 04 01 08 | 01-AUG-20 | 13-AUG-20 | 82,906 |
| 8439 | PAURI GARHWAL | V | N | 53 | N | 221005105 04 01 29 | 01-AUG-20 | 18-AUG-20 | 27,500 |
| 8440 | PAURI GARHWAL | V | N | 54 | N | 221005105 04 01 08 | 01-AUG-20 | 18-AUG-20 | 87,435 |
| 8441 | PAURI GARHWAL | V | N | 55 | N | 221005105 04 01 08 | 01-AUG-20 | 18-AUG-20 | 14,85,903 |
| 8442 | PAURI GARHWAL | V | N | 56 | N | 221005105 04 01 30 | 01-AUG-20 | 18-AUG-20 | 1,695 |
| 8443 | PAURI GARHWAL | V | N | 80 | N | 221005105 04 01 08 | 01-AUG-20 | 21-AUG-20 | 10,36,478 |
| 8444 | PAURI GARHWAL | V | N | 81 | N | 221005105 04 01 44 | 01-AUG-20 | 21-AUG-20 | 1,29,613 |
| 8445 | PAURI GARHWAL | V | N | 82 | N | 221005105 04 01 44 | 01-AUG-20 | 21-AUG-20 | 75,390 |
| 8446 | PAURI GARHWAL | V | N | 83 | N | 221005105 04 01 08 | 01-AUG-20 | 21-AUG-20 | 9,70,178 |
| 8447 | PAURI GARHWAL | V | N | 84 | N | 221005105 04 01 29 | 01-AUG-20 | 21-AUG-20 | 1,16,130 |
| 8448 | PAURI GARHWAL | V | N | 91 | N | 221005105 04 01 45 | 01-AUG-20 | 24-AUG-20 | 14,74,016 |
| 8449 | PAURI GARHWAL | V | N | 110 | N | 221005105 04 01 04 | 01-SEP-20 | 25-SEP-20 | 23,700 |
| 8450 | PAURI GARHWAL | V | N | 111 | N | 221005105 04 01 04 | 01-SEP-20 | 25-SEP-20 | 17,120 |
| 8451 | PAURI GARHWAL | V | N | 112 | N | 221005105 04 01 04 | 01-SEP-20 | 25-SEP-20 | 500 |
| 8452 | PAURI GARHWAL | V | N | 113 | N | 221005105 01 01 08 | 01-SEP-20 | 25-SEP-20 | 4,28,500 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 8453 | PAURI GARHWAL | V | N | 114 | N | 221005105 01 01 25 | 01-SEP-20 | 25-SEP-20 | 10,376 |
| 8454 | PAURI GARHWAL | V | N | 115 | N | 221005105 04 01 29 | 01-SEP-20 | 25-SEP-20 | 57,232 |
| 8455 | PAURI GARHWAL | V | N | 117 | N | 221005105 04 01 24 | 01-SEP-20 | 28-SEP-20 | 20,778 |
| 8456 | PAURI GARHWAL | V | N | 118 | N | 221005105 04 01 24 | 01-SEP-20 | 28-SEP-20 | 36,719 |
| 8457 | PAURI GARHWAL | V | N | 119 | N | 221005105 04 01 24 | 01-SEP-20 | 28-SEP-20 | 29,206 |
| 8458 | PAURI GARHWAL | V | N | 12 | N | 221005105 01 01 29 | 01-SEP-20 | 07-SEP-20 | 2,57,193 |
| 8459 | PAURI GARHWAL | V | N | 120 | N | 221005105 04 01 08 | 01-SEP-20 | 28-SEP-20 | 10,26,322 |
| 8460 | PAURI GARHWAL | V | N | 15 | N | 221005105 04 01 08 | 01-SEP-20 | 07-SEP-20 | 23,94,555 |
| 8461 | PAURI GARHWAL | V | N | 16 | N | 221005105 04 01 02 | 01-SEP-20 | 07-SEP-20 | 7,78,225 |
| 8462 | PAURI GARHWAL | V | N | 17 | N | 221005105 01 01 27 | 01-SEP-20 | 07-SEP-20 | 17,764 |
| 8463 | PAURI GARHWAL | V | N | 17 | N | 221005105 04 01 01 | 01-SEP-20 | 03-SEP-20 | 80,47,581 |
| 8464 | PAURI GARHWAL | V | N | 17 | N | 221005105 04 01 03 | 01-SEP-20 | 03-SEP-20 | 13,67,917 |
| 8465 | PAURI GARHWAL | V | N | 17 | N | 221005105 04 01 06 | 01-SEP-20 | 03-SEP-20 | 6,11,792 |
| 8466 | PAURI GARHWAL | V | N | 20 | N | 221005105 04 01 08 | 01-SEP-20 | 09-SEP-20 | 12,15,932 |
| 8467 | PAURI GARHWAL | V | N | 21 | N | 221005105 04 01 02 | 01-SEP-20 | 09-SEP-20 | 9,93,997 |
| 8468 | PAURI GARHWAL | V | N | 22 | N | 221005105 01 01 08 | 01-SEP-20 | 09-SEP-20 | 1,84,000 |
| 8469 | PAURI GARHWAL | V | N | 23 | N | 221005105 04 01 08 | 01-SEP-20 | 09-SEP-20 | 39,61,455 |
| 8470 | PAURI GARHWAL | V | N | 29 | N | 221005105 04 01 08 | 01-SEP-20 | 07-SEP-20 | 67,92,195 |
| 8471 | PAURI GARHWAL | V | N | 30 | N | 221005105 04 01 08 | 01-SEP-20 | 09-SEP-20 | 15,50,599 |
| 8472 | PAURI GARHWAL | V | N | 6 | N | 221005105 04 01 44 | 01-SEP-20 | 04-SEP-20 | 46,558 |
| 8473 | PAURI GARHWAL | V | N | 65 | N | 221005105 04 01 30 | 01-SEP-20 | 18-SEP-20 | 2,760 |
| 8474 | PAURI GARHWAL | V | N | 66 | N | 221005105 04 01 20 | 01-SEP-20 | 18-SEP-20 | 1,99,372 |
| 8475 | PAURI GARHWAL | V | N | 67 | N | 221005105 04 01 20 | 01-SEP-20 | 18-SEP-20 | 30,924 |
| 8476 | PAURI GARHWAL | V | N | 68 | N | 221005105 04 01 44 | 01-SEP-20 | 18-SEP-20 | 1,22,914 |
| 8477 | PAURI GARHWAL | V | N | 69 | N | 221005105 04 01 44 | 01-SEP-20 | 18-SEP-20 | 2,63,497 |
| 8478 | PAURI GARHWAL | V | N | 7 | N | 221005105 04 01 44 | 01-SEP-20 | 04-SEP-20 | 36,468 |
| 8479 | PAURI GARHWAL | V | N | 70 | N | 221005105 04 01 08 | 01-SEP-20 | 18-SEP-20 | 15,95,632 |
| 8480 | PAURI GARHWAL | V | N | 71 | N | 221005105 04 01 43 | 01-SEP-20 | 18-SEP-20 | 6,73,990 |
| 8481 | PAURI GARHWAL | V | N | 77 | N | 221005105 01 01 01 | 01-SEP-20 | 10-SEP-20 | 1,44,800 |
| 8482 | PAURI GARHWAL | V | N | 77 | N | 221005105 01 01 03 | 01-SEP-20 | 10-SEP-20 | 24,616 |
| 8483 | PAURI GARHWAL | V | N | 77 | N | 221005105 01 01 06 | 01-SEP-20 | 10-SEP-20 | 15,740 |
| 8484 | PAURI GARHWAL | V | N | 79 | N | 221005105 04 01 25 | 01-SEP-20 | 22-SEP-20 | 9,87,999 |
| 8485 | PAURI GARHWAL | V | N | 80 | N | 221005105 04 01 22 | 01-SEP-20 | 22-SEP-20 | 54,308 |
| 8486 | PAURI GARHWAL | V | N | 81 | N | 221005105 04 01 29 | 01-SEP-20 | 22-SEP-20 | 1,61,253 |
| 8487 | PAURI GARHWAL | V | N | 93 | N | 221005105 04 01 01 | 01-SEP-20 | 30-SEP-20 | 79,70,260 |
| 8488 | PAURI GARHWAL | V | N | 93 | N | 221005105 04 01 03 | 01-SEP-20 | 30-SEP-20 | 13,54,912 |
| 8489 | PAURI GARHWAL | V | N | 93 | N | 221005105 04 01 06 | 01-SEP-20 | 30-SEP-20 | 6,02,082 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8490 | PAURI GARHWAL | V | N | 94 | N | 221005105 01 01 01 | 01-SEP-20 | 30-SEP-20 | 1,44,800 |
| 8491 | PAURI GARHWAL | V | N | 94 | N | 221005105 01 01 03 | 01-SEP-20 | 30-SEP-20 | 24,616 |
| 8492 | PAURI GARHWAL | V | N | 94 | N | 221005105 01 01 06 | 01-SEP-20 | 30-SEP-20 | 15,740 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 8493 | PAURI GARHWAL | V | N | 198 | N | 221005105 04 02 01 | 01-JUL-20 | 31-JUL-20 | 22,20,060 |
| 8494 | PAURI GARHWAL | V | N | 198 | N | 221005105 04 02 03 | 01-JUL-20 | 31-JUL-20 | 3,78,124 |
| 8495 | PAURI GARHWAL | V | N | 198 | N | 221005105 04 02 06 | 01-JUL-20 | 31-JUL-20 | 1,54,488 |
| 8496 | PAURI GARHWAL | V | N | 199 | N | 221005105 04 03 01 | 01-JUL-20 | 31-JUL-20 | 2,93,900 |
| 8497 | PAURI GARHWAL | V | N | 199 | N | 221005105 04 03 03 | 01-JUL-20 | 31-JUL-20 | 49,963 |
| 8498 | PAURI GARHWAL | V | N | 199 | N | 221005105 04 03 06 | 01-JUL-20 | 31-JUL-20 | 10,368 |
| 8499 | PAURI GARHWAL | V | N | 200 | N | 221005105 04 04 01 | 01-JUL-20 | 31-JUL-20 | 5,25,900 |
| 8500 | PAURI GARHWAL | V | N | 200 | N | 221005105 04 04 03 | 01-JUL-20 | 31-JUL-20 | 89,403 |
| 8501 | PAURI GARHWAL | V | N | 200 | N | 221005105 04 04 06 | 01-JUL-20 | 31-JUL-20 | 26,990 |
| 8502 | PAURI GARHWAL | V | N | 211 | N | 221005105 04 02 01 | 01-JUL-20 | 31-JUL-20 | 56,900 |
| 8503 | PAURI GARHWAL | V | N | 211 | N | 221005105 04 02 03 | 01-JUL-20 | 31-JUL-20 | 9,673 |
| 8504 | PAURI GARHWAL | V | N | 211 | N | 221005105 04 02 06 | 01-JUL-20 | 31-JUL-20 | 3,210 |
| 8505 | PAURI GARHWAL | V | N | 39 | N | 221005105 04 02 43 | 01-JUL-20 | 03-JUL-20 | 3,03,463 |
| 8506 | PAURI GARHWAL | V | N | 40 | N | 221005105 04 02 40 | 01-JUL-20 | 03-JUL-20 | 4,99,500 |
| 8507 | PAURI GARHWAL | V | N | 42 | N | 221005105 04 05 56 | 01-JUL-20 | 03-JUL-20 | 6,63,750 |
| 8508 | PAURI GARHWAL | V | N | 43 | N | 221005105 04 02 43 | 01-JUL-20 | 03-JUL-20 | 5,71,043 |
| 8509 | PAURI GARHWAL | V | N | 44 | N | 221005105 04 02 43 | 01-JUL-20 | 03-JUL-20 | 1,49,234 |
| 8510 | PAURI GARHWAL | V | N | 47 | N | 221005105 04 02 43 | 01-JUL-20 | 03-JUL-20 | 4,18,663 |
| 8511 | PAURI GARHWAL | V | N | 48 | N | 221005105 04 02 43 | 01-JUL-20 | 03-JUL-20 | 29,176 |
| 8512 | PAURI GARHWAL | V | N | 49 | N | 221005105 04 05 56 | 01-JUL-20 | 03-JUL-20 | 4,83,510 |
| 8513 | PAURI GARHWAL | V | N | 50 | N | 221005105 04 02 29 | 01-JUL-20 | 03-JUL-20 | 18,000 |
| 8514 | PAURI GARHWAL | V | N | 56 | N | 221005105 04 02 02 | 01-JUL-20 | 17-JUL-20 | 74,700 |
| 8515 | PAURI GARHWAL | V | N | 57 | N | 221005105 04 02 27 | 01-JUL-20 | 17-JUL-20 | 12,680 |
| 8516 | PAURI GARHWAL | V | N | 58 | N | 221005105 04 02 51 | 01-JUL-20 | 17-JUL-20 | 4,90,384 |
| 8517 | PAURI GARHWAL | V | N | 59 | N | 221005105 04 02 01 | 01-JUL-20 | 02-JUL-20 | 21,59,860 |
| 8518 | PAURI GARHWAL | V | N | 59 | N | 221005105 04 02 03 | 01-JUL-20 | 02-JUL-20 | 3,67,890 |
| 8519 | PAURI GARHWAL | V | N | 59 | N | 221005105 04 02 06 | 01-JUL-20 | 02-JUL-20 | 1,56,918 |
| 8520 | PAURI GARHWAL | V | N | 59 | N | 221005105 04 02 51 | 01-JUL-20 | 17-JUL-20 | 5,500 |
| 8521 | PAURI GARHWAL | V | N | 60 | N | 221005105 04 02 25 | 01-JUL-20 | 17-JUL-20 | 21,043 |
| 8522 | PAURI GARHWAL | V | N | 60 | N | 221005105 04 03 01 | 01-JUL-20 | 02-JUL-20 | 2,92,340 |
| 8523 | PAURI GARHWAL | V | N | 60 | N | 221005105 04 03 03 | 01-JUL-20 | 02-JUL-20 | 49,698 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 8524 | PAURI GARHWAL | V | N | 60 | N | 221005105 04 03 06 | 01-JUL-20 | 02-JUL-20 | 10,368 |
| 8525 | PAURI GARHWAL | V | N | 61 | N | 221005105 04 04 01 | 01-JUL-20 | 02-JUL-20 | 5,16,600 |
| 8526 | PAURI GARHWAL | V | N | 61 | N | 221005105 04 04 03 | 01-JUL-20 | 02-JUL-20 | 87,822 |
| 8527 | PAURI GARHWAL | V | N | 61 | N | 221005105 04 04 06 | 01-JUL-20 | 02-JUL-20 | 26,990 |
| 8528 | PAURI GARHWAL | V | N | 61 | N | 221005105 04 05 56 | 01-JUL-20 | 17-JUL-20 | 3,13,550 |
| 8529 | PAURI GARHWAL | V | N | 84 | N | 221005105 04 02 51 | 01-JUL-20 | 23-JUL-20 | 54,398 |
| 8530 | PAURI GARHWAL | V | N | 85 | N | 221005105 04 05 56 | 01-JUL-20 | 23-JUL-20 | 1,70,450 |
| 8531 | PAURI GARHWAL | V | N | 86 | N | 221005105 04 02 29 | 01-JUL-20 | 23-JUL-20 | 12,000 |
| 8532 | PAURI GARHWAL | V | N | 89 | N | 221005105 04 02 01 | 01-JUL-20 | 23-JUL-20 | 1,16,600 |
| 8533 | PAURI GARHWAL | V | N | 89 | N | 221005105 04 02 03 | 01-JUL-20 | 23-JUL-20 | 19,822 |
| 8534 | PAURI GARHWAL | V | N | 89 | N | 221005105 04 02 06 | 01-JUL-20 | 23-JUL-20 | 1,110 |
| 8535 | PAURI GARHWAL | V | N | 1 | N | 221005105 04 05 56 | 01-AUG-20 | 04-AUG-20 | 69,821 |
| 8536 | PAURI GARHWAL | V | N | 100 | N | 221005105 04 02 43 | 01-AUG-20 | 24-AUG-20 | 1,39,817 |
| 8537 | PAURI GARHWAL | V | N | 101 | N | 221005105 04 05 56 | 01-AUG-20 | 24-AUG-20 | 2,18,594 |
| 8538 | PAURI GARHWAL | V | N | 102 | N | 221005105 04 05 56 | 01-AUG-20 | 24-AUG-20 | 87,270 |
| 8539 | PAURI GARHWAL | V | N | 103 | N | 221005105 04 05 56 | 01-AUG-20 | 24-AUG-20 | 6,63,750 |
| 8540 | PAURI GARHWAL | V | N | 104 | N | 221005105 04 02 44 | 01-AUG-20 | 24-AUG-20 | 26,183 |
| 8541 | PAURI GARHWAL | V | N | 105 | N | 221005105 04 02 40 | 01-AUG-20 | 24-AUG-20 | 44,39,489 |
| 8542 | PAURI GARHWAL | V | N | 106 | N | 221005105 04 02 41 | 01-AUG-20 | 24-AUG-20 | 17,88,018 |
| 8543 | PAURI GARHWAL | V | N | 107 | N | 221005105 04 02 25 | 01-AUG-20 | 24-AUG-20 | 9,46,025 |
| 8544 | PAURI GARHWAL | V | N | 108 | N | 221005105 04 02 44 | 01-AUG-20 | 24-AUG-20 | 8,00,970 |
| 8545 | PAURI GARHWAL | V | N | 85 | N | 221005105 04 02 22 | 01-AUG-20 | 21-AUG-20 | 97,954 |
| 8546 | PAURI GARHWAL | V | N | 86 | N | 221005105 04 02 29 | 01-AUG-20 | 21-AUG-20 | 1,21,549 |
| 8547 | PAURI GARHWAL | V | N | 87 | N | 221005105 04 02 42 | 01-AUG-20 | 21-AUG-20 | 1,33,500 |
| 8548 | PAURI GARHWAL | V | N | 88 | N | 221005105 04 02 22 | 01-AUG-20 | 21-AUG-20 | 41,300 |
| 8549 | PAURI GARHWAL | V | N | 92 | N | 221005105 04 02 02 | 01-AUG-20 | 24-AUG-20 | 77,190 |
| 8550 | PAURI GARHWAL | V | N | 93 | N | 221005105 04 05 56 | 01-AUG-20 | 24-AUG-20 | 3,44,166 |
| 8551 | PAURI GARHWAL | V | N | 94 | N | 221005105 04 02 51 | 01-AUG-20 | 24-AUG-20 | 20,000 |
| 8552 | PAURI GARHWAL | V | N | 95 | N | 221005105 04 02 43 | 01-AUG-20 | 24-AUG-20 | 4,29,507 |
| 8553 | PAURI GARHWAL | V | N | 96 | N | 221005105 04 05 56 | 01-AUG-20 | 24-AUG-20 | 1,02,157 |
| 8554 | PAURI GARHWAL | V | N | 97 | N | 221005105 04 02 44 | 01-AUG-20 | 24-AUG-20 | 2,980 |
| 8555 | PAURI GARHWAL | V | N | 98 | N | 221005105 04 02 43 | 01-AUG-20 | 24-AUG-20 | 4,66,363 |
| 8556 | PAURI GARHWAL | V | N | 99 | N | 221005105 04 02 43 | 01-AUG-20 | 24-AUG-20 | 37,683 |
| 8557 | PAURI GARHWAL | V | N | 18 | N | 221005105 04 02 01 | 01-SEP-20 | 03-SEP-20 | 22,61,442 |
| 8558 | PAURI GARHWAL | V | N | 18 | N | 221005105 04 02 03 | 01-SEP-20 | 03-SEP-20 | 3,80,402 |
| 8559 | PAURI GARHWAL | V | N | 18 | N | 221005105 04 02 06 | 01-SEP-20 | 03-SEP-20 | 1,88,348 |
| 8560 | PAURI GARHWAL | V | N | 19 | N | 221005105 04 03 01 | 01-SEP-20 | 03-SEP-20 | 2,93,900 |

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Grant No.: 12

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8561 | PAURI GARHWAL | V | N | 19 | N | 221005105 04 03 03 | 01-SEP-20 | 03-SEP-20 | 49,963 |
| 8562 | PAURI GARHWAL | V | N | 19 | N | 221005105 04 03 06 | 01-SEP-20 | 03-SEP-20 | 10,368 |
| 8563 | PAURI GARHWAL | V | N | 20 | N | 221005105 04 04 01 | 01-SEP-20 | 03-SEP-20 | 5,25,900 |
| 8564 | PAURI GARHWAL | V | N | 20 | N | 221005105 04 04 03 | 01-SEP-20 | 03-SEP-20 | 89,403 |
| 8565 | PAURI GARHWAL | V | N | 20 | N | 221005105 04 04 06 | 01-SEP-20 | 03-SEP-20 | 26,990 |
| 8566 | PAURI GARHWAL | V | N | 44 | N | 221005105 04 02 02 | 01-SEP-20 | 18-SEP-20 | 77,190 |
| 8567 | PAURI GARHWAL | V | N | 45 | N | 221005105 04 02 04 | 01-SEP-20 | 18-SEP-20 | 6,690 |
| 8568 | PAURI GARHWAL | V | N | 46 | N | 221005105 04 02 42 | 01-SEP-20 | 18-SEP-20 | 1,97,972 |
| 8569 | PAURI GARHWAL | V | N | 47 | N | 221005105 04 02 43 | 01-SEP-20 | 18-SEP-20 | 65,859 |
| 8570 | PAURI GARHWAL | V | N | 48 | N | 221005105 04 02 43 | 01-SEP-20 | 18-SEP-20 | 4,24,161 |
| 8571 | PAURI GARHWAL | V | N | 49 | N | 221005105 04 02 43 | 01-SEP-20 | 18-SEP-20 | 1,99,700 |
| 8572 | PAURI GARHWAL | V | N | 50 | N | 221005105 04 02 52 | 01-SEP-20 | 18-SEP-20 | 2,62,800 |
| 8573 | PAURI GARHWAL | V | N | 51 | N | 221005105 04 02 43 | 01-SEP-20 | 18-SEP-20 | 5,48,744 |
| 8574 | PAURI GARHWAL | V | N | 52 | N | 221005105 04 02 40 | 01-SEP-20 | 18-SEP-20 | 3,01,891 |
| 8575 | PAURI GARHWAL | V | N | 53 | N | 221005105 04 02 43 | 01-SEP-20 | 18-SEP-20 | 4,83,313 |
| 8576 | PAURI GARHWAL | V | N | 54 | N | 221005105 04 02 20 | 01-SEP-20 | 18-SEP-20 | 2,19,800 |
| 8577 | PAURI GARHWAL | V | N | 55 | N | 221005105 04 02 20 | 01-SEP-20 | 18-SEP-20 | 1,13,289 |
| 8578 | PAURI GARHWAL | V | N | 56 | N | 221005105 04 02 43 | 01-SEP-20 | 18-SEP-20 | 71,136 |
| 8579 | PAURI GARHWAL | V | N | 57 | N | 221005105 04 02 43 | 01-SEP-20 | 18-SEP-20 | 1,47,840 |
| 8580 | PAURI GARHWAL | V | N | 58 | N | 221005105 04 02 22 | 01-SEP-20 | 18-SEP-20 | 22,597 |
| 8581 | PAURI GARHWAL | V | N | 59 | N | 221005105 04 02 20 | 01-SEP-20 | 18-SEP-20 | 39,884 |
| 8582 | PAURI GARHWAL | V | N | 60 | N | 221005105 04 02 20 | 01-SEP-20 | 18-SEP-20 | 14,080 |
| 8583 | PAURI GARHWAL | V | N | 61 | N | 221005105 04 02 51 | 01-SEP-20 | 18-SEP-20 | 1,52,156 |
| 8584 | PAURI GARHWAL | V | N | 62 | N | 221005105 04 05 56 | 01-SEP-20 | 18-SEP-20 | 4,07,667 |
| 8585 | PAURI GARHWAL | V | N | 63 | N | 221005105 04 05 56 | 01-SEP-20 | 18-SEP-20 | 3,07,281 |
| 8586 | PAURI GARHWAL | V | N | 64 | N | 221005105 04 02 25 | 01-SEP-20 | 18-SEP-20 | 5,37,162 |
| 8587 | PAURI GARHWAL | V | N | 85 | N | 221005105 04 02 01 | 01-SEP-20 | 18-SEP-20 | 51,200 |
| 8588 | PAURI GARHWAL | V | N | 85 | N | 221005105 04 02 03 | 01-SEP-20 | 18-SEP-20 | 4,174 |

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8589 | PAURI GARHWAL | V | N | 201 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,26,200 |
| 8590 | PAURI GARHWAL | V | N | 201 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 21,454 |
| 8591 | PAURI GARHWAL | V | N | 201 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 10,680 |
| 8592 | PAURI GARHWAL | V | N | 202 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,15,320 |
| 8593 | PAURI GARHWAL | V | N | 202 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 70,604 |
| 8594 | PAURI GARHWAL | V | N | 202 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 27,046 |

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DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8595 | PAURI GARHWAL | V | N | 203 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 5,52,500 |
| 8596 | PAURI GARHWAL | V | N | 203 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 93,925 |
| 8597 | PAURI GARHWAL | V | N | 203 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 40,800 |
| 8598 | PAURI GARHWAL | V | N | 204 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 3,98,300 |
| 8599 | PAURI GARHWAL | V | N | 204 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 67,711 |
| 8600 | PAURI GARHWAL | V | N | 204 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 22,230 |
| 8601 | PAURI GARHWAL | V | N | 53 | N | 221003103 03 00 08 | 01-JUL-20 | 14-JUL-20 | 86,924 |
| 8602 | PAURI GARHWAL | V | N | 54 | N | 221003110 17 00 08 | 01-JUL-20 | 14-JUL-20 | 86,924 |
| 8603 | PAURI GARHWAL | V | N | 55 | N | 221003103 03 00 08 | 01-JUL-20 | 14-JUL-20 | 26,033 |
| 8604 | PAURI GARHWAL | V | N | 64 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,26,200 |
| 8605 | PAURI GARHWAL | V | N | 64 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 21,454 |
| 8606 | PAURI GARHWAL | V | N | 64 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 10,680 |
| 8607 | PAURI GARHWAL | V | N | 65 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 4,14,220 |
| 8608 | PAURI GARHWAL | V | N | 65 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 70,417 |
| 8609 | PAURI GARHWAL | V | N | 65 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 27,046 |
| 8610 | PAURI GARHWAL | V | N | 66 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 5,42,100 |
| 8611 | PAURI GARHWAL | V | N | 66 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 92,157 |
| 8612 | PAURI GARHWAL | V | N | 66 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 40,800 |
| 8613 | PAURI GARHWAL | V | N | 67 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 3,97,000 |
| 8614 | PAURI GARHWAL | V | N | 67 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 67,490 |
| 8615 | PAURI GARHWAL | V | N | 67 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 22,230 |
| 8616 | PAURI GARHWAL | V | N | 43 | N | 221003110 17 00 01 | 01-AUG-20 | 21-AUG-20 | 35,300 |
| 8617 | PAURI GARHWAL | V | N | 43 | N | 221003110 17 00 03 | 01-AUG-20 | 21-AUG-20 | 6,001 |
| 8618 | PAURI GARHWAL | V | N | 43 | N | 221003110 17 00 06 | 01-AUG-20 | 21-AUG-20 | 2,380 |
| 8619 | PAURI GARHWAL | V | N | 44 | N | 221006101 05 00 01 | 01-AUG-20 | 21-AUG-20 | 55,455 |
| 8620 | PAURI GARHWAL | V | N | 44 | N | 221006101 05 00 03 | 01-AUG-20 | 21-AUG-20 | 4,968 |
| 8621 | PAURI GARHWAL | V | N | 44 | N | 221006101 05 00 06 | 01-AUG-20 | 21-AUG-20 | 1,660 |
| 8622 | PAURI GARHWAL | V | N | 45 | N | 221006101 05 00 01 | 01-AUG-20 | 21-AUG-20 | 30,411 |
| 8623 | PAURI GARHWAL | V | N | 45 | N | 221006101 05 00 03 | 01-AUG-20 | 21-AUG-20 | 2,724 |
| 8624 | PAURI GARHWAL | V | N | 45 | N | 221006101 05 00 06 | 01-AUG-20 | 21-AUG-20 | 910 |
| 8625 | PAURI GARHWAL | V | N | 116 | N | 221003103 03 00 08 | 01-SEP-20 | 28-SEP-20 | 22,741 |
| 8626 | PAURI GARHWAL | V | N | 18 | N | 221003103 03 00 08 | 01-SEP-20 | 08-SEP-20 | 17,068 |
| 8627 | PAURI GARHWAL | V | N | 19 | N | 221003110 17 00 08 | 01-SEP-20 | 08-SEP-20 | 2,75,259 |
| 8628 | PAURI GARHWAL | V | N | 2 | N | 221003110 17 00 08 | 01-SEP-20 | 03-SEP-20 | 6,95,392 |
| 8629 | PAURI GARHWAL | V | N | 21 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,26,200 |
| 8630 | PAURI GARHWAL | V | N | 21 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 21,454 |
| 8631 | PAURI GARHWAL | V | N | 21 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 10,680 |

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DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8632 | PAURI GARHWAL | V | N | 22 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,15,320 |
| 8633 | PAURI GARHWAL | V | N | 22 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 70,604 |
| 8634 | PAURI GARHWAL | V | N | 22 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 27,046 |
| 8635 | PAURI GARHWAL | V | N | 23 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 5,12,100 |
| 8636 | PAURI GARHWAL | V | N | 23 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 87,057 |
| 8637 | PAURI GARHWAL | V | N | 23 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 38,170 |
| 8638 | PAURI GARHWAL | V | N | 24 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 3,98,300 |
| 8639 | PAURI GARHWAL | V | N | 24 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 67,711 |
| 8640 | PAURI GARHWAL | V | N | 24 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 22,230 |
| 8641 | PAURI GARHWAL | V | N | 3 | N | 221003103 03 00 08 | 01-SEP-20 | 03-SEP-20 | 1,09,564 |
| 8642 | PAURI GARHWAL | V | N | 4 | N | 221003103 03 00 08 | 01-SEP-20 | 03-SEP-20 | 32,904 |
| 8643 | PAURI GARHWAL | V | N | 43 | N | 221003103 03 00 25 | 01-SEP-20 | 18-SEP-20 | 28,087 |
| 8644 | PAURI GARHWAL | V | N | 5 | N | 221003103 03 00 08 | 01-SEP-20 | 03-SEP-20 | 15,986 |
| 8645 | PAURI GARHWAL | V | N | 90 | N | 221003103 03 00 01 | 01-SEP-20 | 28-SEP-20 | 37,293 |
| 8646 | PAURI GARHWAL | V | N | 90 | N | 221003103 03 00 03 | 01-SEP-20 | 28-SEP-20 | 20,605 |
| 8647 | PAURI GARHWAL | V | N | 95 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,26,200 |
| 8648 | PAURI GARHWAL | V | N | 95 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 21,454 |
| 8649 | PAURI GARHWAL | V | N | 95 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 10,680 |
| 8650 | PAURI GARHWAL | V | N | 96 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 4,15,320 |
| 8651 | PAURI GARHWAL | V | N | 96 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 70,604 |
| 8652 | PAURI GARHWAL | V | N | 96 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 27,046 |
| 8653 | PAURI GARHWAL | V | N | 97 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 5,44,633 |
| 8654 | PAURI GARHWAL | V | N | 97 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 92,588 |
| 8655 | PAURI GARHWAL | V | N | 97 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 40,805 |
| 8656 | PAURI GARHWAL | V | N | 98 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 3,98,300 |
| 8657 | PAURI GARHWAL | V | N | 98 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 67,711 |
| 8658 | PAURI GARHWAL | V | N | 98 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 22,230 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 8659 | PAURI GARHWAL | V | N | 205 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 55,200 |
| 8660 | PAURI GARHWAL | V | N | 205 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 9,384 |
| 8661 | PAURI GARHWAL | V | N | 205 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 5,050 |
| 8662 | PAURI GARHWAL | V | N | 206 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 30,36,500 |
| 8663 | PAURI GARHWAL | V | N | 206 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 5,33,928 |
| 8664 | PAURI GARHWAL | V | N | 206 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 2,99,862 |
| 8665 | PAURI GARHWAL | V | N | 68 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 55,200 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 8666 | PAURI GARHWAL | V | N | 68 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 9,384 |
| 8667 | PAURI GARHWAL | V | N | 68 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 5,050 |
| 8668 | PAURI GARHWAL | V | N | 69 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 29,80,031 |
| 8669 | PAURI GARHWAL | V | N | 69 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 5,28,063 |
| 8670 | PAURI GARHWAL | V | N | 69 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 2,69,912 |
| 8671 | PAURI GARHWAL | V | N | 89 | N | 221001110 03 00 08 | 01-AUG-20 | 21-AUG-20 | 3,82,032 |
| 8672 | PAURI GARHWAL | V | N | 117 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 55,200 |
| 8673 | PAURI GARHWAL | V | N | 117 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 9,384 |
| 8674 | PAURI GARHWAL | V | N | 117 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 5,050 |
| 8675 | PAURI GARHWAL | V | N | 118 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 31,97,282 |
| 8676 | PAURI GARHWAL | V | N | 118 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 5,34,217 |
| 8677 | PAURI GARHWAL | V | N | 118 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 2,62,212 |
| 8678 | PAURI GARHWAL | V | N | 13 | N | 221001110 03 00 08 | 01-SEP-20 | 07-SEP-20 | 5,10,953 |
| 8679 | PAURI GARHWAL | V | N | 14 | N | 221001110 03 00 08 | 01-SEP-20 | 07-SEP-20 | 3,17,475 |
| 8680 | PAURI GARHWAL | V | N | 25 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 55,200 |
| 8681 | PAURI GARHWAL | V | N | 25 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 9,384 |
| 8682 | PAURI GARHWAL | V | N | 25 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 5,050 |
| 8683 | PAURI GARHWAL | V | N | 26 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 30,13,900 |
| 8684 | PAURI GARHWAL | V | N | 26 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 5,23,966 |
| 8685 | PAURI GARHWAL | V | N | 26 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 2,81,152 |
| 8686 | PAURI GARHWAL | V | N | 31 | N | 221001110 03 00 08 | 01-SEP-20 | 10-SEP-20 | 76,707 |
| 8687 | PAURI GARHWAL | V | N | 32 | N | 221001110 03 00 08 | 01-SEP-20 | 10-SEP-20 | 56,100 |
| 8688 | PAURI GARHWAL | V | N | 77 | N | 221001110 03 00 08 | 01-SEP-20 | 19-SEP-20 | 1,21,666 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 8689 | PAURI GARHWAL | V | N | 155 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 38,100 |
| 8690 | PAURI GARHWAL | V | N | 155 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 6,477 |
| 8691 | PAURI GARHWAL | V | N | 155 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 2,630 |
| 8692 | PAURI GARHWAL | V | N | 157 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 38,100 |
| 8693 | PAURI GARHWAL | V | N | 157 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 6,477 |
| 8694 | PAURI GARHWAL | V | N | 157 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 2,630 |
| 8695 | PAURI GARHWAL | V | N | 158 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 34,000 |
| 8696 | PAURI GARHWAL | V | N | 158 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 5,780 |
| 8697 | PAURI GARHWAL | V | N | 158 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 1,990 |
| 8698 | PAURI GARHWAL | V | N | 159 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 34,000 |
| 8699 | PAURI GARHWAL | V | N | 159 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 5,780 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8700 | PAURI GARHWAL | V | N | 159 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 1,990 |
| 8701 | PAURI GARHWAL | V | N | 161 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 53,612 |
| 8702 | PAURI GARHWAL | V | N | 161 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 8,330 |
| 8703 | PAURI GARHWAL | V | N | 161 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 460 |
| 8704 | PAURI GARHWAL | V | N | 162 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,52,400 |
| 8705 | PAURI GARHWAL | V | N | 162 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 42,908 |
| 8706 | PAURI GARHWAL | V | N | 162 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 17,060 |
| 8707 | PAURI GARHWAL | V | N | 164 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 8,65,416 |
| 8708 | PAURI GARHWAL | V | N | 164 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,33,295 |
| 8709 | PAURI GARHWAL | V | N | 164 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 77,650 |
| 8710 | PAURI GARHWAL | V | N | 165 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 5,36,298 |
| 8711 | PAURI GARHWAL | V | N | 165 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 83,051 |
| 8712 | PAURI GARHWAL | V | N | 165 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 35,530 |
| 8713 | PAURI GARHWAL | V | N | 166 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 2,20,600 |
| 8714 | PAURI GARHWAL | V | N | 166 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 37,502 |
| 8715 | PAURI GARHWAL | V | N | 166 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 16,000 |
| 8716 | PAURI GARHWAL | V | N | 168 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 68,000 |
| 8717 | PAURI GARHWAL | V | N | 168 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 11,560 |
| 8718 | PAURI GARHWAL | V | N | 168 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 1,680 |
| 8719 | PAURI GARHWAL | V | N | 19 | N | 221003103 03 00 08 | 01-JUL-20 | 07-JUL-20 | 3,47,696 |
| 8720 | PAURI GARHWAL | V | N | 74 | N | 221003103 03 00 01 | 01-JUL-20 | 09-JUL-20 | 31,855 |
| 8721 | PAURI GARHWAL | V | N | 74 | N | 221003103 03 00 03 | 01-JUL-20 | 09-JUL-20 | 2,230 |
| 8722 | PAURI GARHWAL | V | N | 74 | N | 221003103 03 00 06 | 01-JUL-20 | 09-JUL-20 | 1,394 |
| 8723 | PAURI GARHWAL | V | N | 75 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 8,57,916 |
| 8724 | PAURI GARHWAL | V | N | 75 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 1,32,785 |
| 8725 | PAURI GARHWAL | V | N | 75 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 78,650 |
| 8726 | PAURI GARHWAL | V | N | 76 | N | 221001200 03 00 01 | 01-JUL-20 | 04-JUL-20 | 52,212 |
| 8727 | PAURI GARHWAL | V | N | 76 | N | 221001200 03 00 03 | 01-JUL-20 | 04-JUL-20 | 8,092 |
| 8728 | PAURI GARHWAL | V | N | 76 | N | 221001200 03 00 06 | 01-JUL-20 | 04-JUL-20 | 460 |
| 8729 | PAURI GARHWAL | V | N | 77 | N | 221003101 03 00 01 | 01-JUL-20 | 04-JUL-20 | 2,52,400 |
| 8730 | PAURI GARHWAL | V | N | 77 | N | 221003101 03 00 03 | 01-JUL-20 | 04-JUL-20 | 42,908 |
| 8731 | PAURI GARHWAL | V | N | 77 | N | 221003101 03 00 06 | 01-JUL-20 | 04-JUL-20 | 16,860 |
| 8732 | PAURI GARHWAL | V | N | 77 | N | 221003103 03 00 08 | 01-JUL-20 | 15-JUL-20 | 1,54,500 |
| 8733 | PAURI GARHWAL | V | N | 78 | N | 221003103 03 00 08 | 01-JUL-20 | 15-JUL-20 | 12,671 |
| 8734 | PAURI GARHWAL | V | N | 78 | N | 221003110 17 00 01 | 01-JUL-20 | 04-JUL-20 | 2,18,300 |
| 8735 | PAURI GARHWAL | V | N | 78 | N | 221003110 17 00 03 | 01-JUL-20 | 04-JUL-20 | 37,111 |
| 8736 | PAURI GARHWAL | V | N | 78 | N | 221003110 17 00 06 | 01-JUL-20 | 04-JUL-20 | 16,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8737 | PAURI GARHWAL | V | N | 79 | N | 221003104 03 00 08 | 01-JUL-20 | 15-JUL-20 | 26,000 |
| 8738 | PAURI GARHWAL | V | N | 79 | N | 221006101 05 00 01 | 01-JUL-20 | 04-JUL-20 | 1,42,300 |
| 8739 | PAURI GARHWAL | V | N | 79 | N | 221006101 05 00 03 | 01-JUL-20 | 04-JUL-20 | 24,191 |
| 8740 | PAURI GARHWAL | V | N | 79 | N | 221006101 05 00 06 | 01-JUL-20 | 04-JUL-20 | 7,210 |
| 8741 | PAURI GARHWAL | V | N | 80 | N | 221003104 03 00 01 | 01-JUL-20 | 04-JUL-20 | 5,58,585 |
| 8742 | PAURI GARHWAL | V | N | 80 | N | 221003104 03 00 03 | 01-JUL-20 | 04-JUL-20 | 93,530 |
| 8743 | PAURI GARHWAL | V | N | 80 | N | 221003104 03 00 06 | 01-JUL-20 | 04-JUL-20 | 42,130 |
| 8744 | PAURI GARHWAL | V | N | 107 | N | 221003103 03 00 08 | 01-SEP-20 | 22-SEP-20 | 3,259 |
| 8745 | PAURI GARHWAL | V | N | 108 | N | 221003103 03 00 08 | 01-SEP-20 | 22-SEP-20 | 87,582 |
| 8746 | PAURI GARHWAL | V | N | 109 | N | 221003103 03 00 08 | 01-SEP-20 | 22-SEP-20 | 63,066 |
| 8747 | PAURI GARHWAL | V | N | 39 | N | 221003103 03 00 08 | 01-SEP-20 | 14-SEP-20 | 86,924 |
| 8748 | PAURI GARHWAL | V | N | 40 | N | 221003103 03 00 08 | 01-SEP-20 | 14-SEP-20 | 39,256 |
| 8749 | PAURI GARHWAL | V | N | 41 | N | 221003103 03 00 08 | 01-SEP-20 | 10-SEP-20 | 3,47,696 |
| 8750 | PAURI GARHWAL | V | N | 42 | N | 221003103 03 00 08 | 01-SEP-20 | 10-SEP-20 | 3,47,696 |
| 8751 | PAURI GARHWAL | V | N | 79 | N | 221001200 03 00 01 | 01-SEP-20 | 04-SEP-20 | 53,612 |
| 8752 | PAURI GARHWAL | V | N | 79 | N | 221001200 03 00 03 | 01-SEP-20 | 04-SEP-20 | 8,330 |
| 8753 | PAURI GARHWAL | V | N | 79 | N | 221001200 03 00 06 | 01-SEP-20 | 04-SEP-20 | 460 |
| 8754 | PAURI GARHWAL | V | N | 80 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 2,52,400 |
| 8755 | PAURI GARHWAL | V | N | 80 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 42,908 |
| 8756 | PAURI GARHWAL | V | N | 80 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 17,060 |
| 8757 | PAURI GARHWAL | V | N | 81 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 7,93,420 |
| 8758 | PAURI GARHWAL | V | N | 81 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,33,295 |
| 8759 | PAURI GARHWAL | V | N | 81 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 68,650 |
| 8760 | PAURI GARHWAL | V | N | 82 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 4,88,540 |
| 8761 | PAURI GARHWAL | V | N | 82 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 83,051 |
| 8762 | PAURI GARHWAL | V | N | 82 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 26,530 |
| 8763 | PAURI GARHWAL | V | N | 83 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 1,82,500 |
| 8764 | PAURI GARHWAL | V | N | 83 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 31,025 |
| 8765 | PAURI GARHWAL | V | N | 83 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 13,370 |
| 8766 | PAURI GARHWAL | V | N | 84 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 1,20,000 |
| 8767 | PAURI GARHWAL | V | N | 84 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 20,400 |
| 8768 | PAURI GARHWAL | V | N | 84 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 6,150 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8769 | PAURI GARHWAL | V | N | 10 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 4,41,700 |
| 8770 | PAURI GARHWAL | V | N | 10 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 75,089 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8771 | PAURI GARHWAL | V | N | 10 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 37,920 |
| 8772 | PAURI GARHWAL | V | N | 11 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 3,17,000 |
| 8773 | PAURI GARHWAL | V | N | 11 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 53,890 |
| 8774 | PAURI GARHWAL | V | N | 11 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 23,128 |
| 8775 | PAURI GARHWAL | V | N | 12 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 62,200 |
| 8776 | PAURI GARHWAL | V | N | 12 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 10,574 |
| 8777 | PAURI GARHWAL | V | N | 12 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 480 |
| 8778 | PAURI GARHWAL | V | N | 7 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 4,25,800 |
| 8779 | PAURI GARHWAL | V | N | 7 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 72,386 |
| 8780 | PAURI GARHWAL | V | N | 7 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 20,865 |
| 8781 | PAURI GARHWAL | V | N | 8 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,75,060 |
| 8782 | PAURI GARHWAL | V | N | 8 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 63,173 |
| 8783 | PAURI GARHWAL | V | N | 8 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 20,360 |
| 8784 | PAURI GARHWAL | V | N | 9 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 2,47,400 |
| 8785 | PAURI GARHWAL | V | N | 9 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 41,552 |
| 8786 | PAURI GARHWAL | V | N | 9 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 22,230 |
| 8787 | PAURI GARHWAL | V | N | 1 | N | 221003101 03 00 01 | 01-AUG-20 | 04-AUG-20 | 4,41,700 |
| 8788 | PAURI GARHWAL | V | N | 1 | N | 221003101 03 00 03 | 01-AUG-20 | 04-AUG-20 | 75,089 |
| 8789 | PAURI GARHWAL | V | N | 1 | N | 221003101 03 00 06 | 01-AUG-20 | 04-AUG-20 | 37,920 |
| 8790 | PAURI GARHWAL | V | N | 17 | N | 221003104 03 00 08 | 01-AUG-20 | 10-AUG-20 | 1,73,848 |
| 8791 | PAURI GARHWAL | V | N | 18 | N | 221003104 03 00 08 | 01-AUG-20 | 10-AUG-20 | 1,73,848 |
| 8792 | PAURI GARHWAL | V | N | 19 | N | 221003110 17 00 08 | 01-AUG-20 | 10-AUG-20 | 1,73,848 |
| 8793 | PAURI GARHWAL | V | N | 2 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 2,35,180 |
| 8794 | PAURI GARHWAL | V | N | 2 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 39,981 |
| 8795 | PAURI GARHWAL | V | N | 2 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 15,938 |
| 8796 | PAURI GARHWAL | V | N | 20 | N | 221003104 03 00 06 | 01-AUG-20 | 10-AUG-20 | 5,334 |
| 8797 | PAURI GARHWAL | V | N | 20 | N | 221003110 17 00 08 | 01-AUG-20 | 10-AUG-20 | 67,385 |
| 8798 | PAURI GARHWAL | V | N | 21 | N | 221003103 03 00 08 | 01-AUG-20 | 10-AUG-20 | 41,791 |
| 8799 | PAURI GARHWAL | V | N | 22 | N | 221003104 03 00 08 | 01-AUG-20 | 10-AUG-20 | 71,904 |
| 8800 | PAURI GARHWAL | V | N | 3 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 3,76,860 |
| 8801 | PAURI GARHWAL | V | N | 3 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 64,065 |
| 8802 | PAURI GARHWAL | V | N | 3 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 20,360 |
| 8803 | PAURI GARHWAL | V | N | 4 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 4,29,200 |
| 8804 | PAURI GARHWAL | V | N | 4 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 72,964 |
| 8805 | PAURI GARHWAL | V | N | 4 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 20,865 |
| 8806 | PAURI GARHWAL | V | N | 5 | N | 221001200 03 00 01 | 01-AUG-20 | 04-AUG-20 | 64,100 |
| 8807 | PAURI GARHWAL | V | N | 5 | N | 221001200 03 00 03 | 01-AUG-20 | 04-AUG-20 | 10,897 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8808 | PAURI GARHWAL | V | N | 5 | N | 221001200 03 00 06 | 01-AUG-20 | 04-AUG-20 | 480 |
| 8809 | PAURI GARHWAL | V | N | 6 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 2,47,400 |
| 8810 | PAURI GARHWAL | V | N | 6 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 42,058 |
| 8811 | PAURI GARHWAL | V | N | 6 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 22,230 |
| 8812 | PAURI GARHWAL | V | N | 1 | N | 221003104 03 00 01 | 01-SEP-20 | 02-SEP-20 | 6,483 |
| 8813 | PAURI GARHWAL | V | N | 1 | N | 221003104 03 00 03 | 01-SEP-20 | 02-SEP-20 | 778 |
| 8814 | PAURI GARHWAL | V | N | 1 | N | 221003104 03 00 06 | 01-SEP-20 | 02-SEP-20 | 668 |
| 8815 | PAURI GARHWAL | V | N | 1 | N | 221003104 03 00 08 | 01-SEP-20 | 02-SEP-20 | 84,954 |
| 8816 | PAURI GARHWAL | V | N | 10 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,41,700 |
| 8817 | PAURI GARHWAL | V | N | 10 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 75,089 |
| 8818 | PAURI GARHWAL | V | N | 10 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 37,920 |
| 8819 | PAURI GARHWAL | V | N | 11 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,77,274 |
| 8820 | PAURI GARHWAL | V | N | 11 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 47,137 |
| 8821 | PAURI GARHWAL | V | N | 11 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 22,469 |
| 8822 | PAURI GARHWAL | V | N | 12 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,46,458 |
| 8823 | PAURI GARHWAL | V | N | 12 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 58,897 |
| 8824 | PAURI GARHWAL | V | N | 12 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 19,209 |
| 8825 | PAURI GARHWAL | V | N | 13 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 2,35,180 |
| 8826 | PAURI GARHWAL | V | N | 13 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 39,981 |
| 8827 | PAURI GARHWAL | V | N | 13 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 15,938 |
| 8828 | PAURI GARHWAL | V | N | 14 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 4,29,200 |
| 8829 | PAURI GARHWAL | V | N | 14 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 72,964 |
| 8830 | PAURI GARHWAL | V | N | 14 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 20,865 |
| 8831 | PAURI GARHWAL | V | N | 2 | N | 221003104 03 00 01 | 01-SEP-20 | 02-SEP-20 | 2,808 |
| 8832 | PAURI GARHWAL | V | N | 3 | N | 221006800 11 00 07 | 01-SEP-20 | 02-SEP-20 | 57,600 |
| 8833 | PAURI GARHWAL | V | N | 78 | N | 221003104 03 00 08 | 01-SEP-20 | 23-SEP-20 | 1,41,161 |
| 8834 | PAURI GARHWAL | V | N | 9 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 64,100 |
| 8835 | PAURI GARHWAL | V | N | 9 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 10,897 |
| 8836 | PAURI GARHWAL | V | N | 9 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 480 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8837 | PAURI GARHWAL | V | N | 1 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 26,265 |
| 8838 | PAURI GARHWAL | V | N | 1 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 4,465 |
| 8839 | PAURI GARHWAL | V | N | 1 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 2,427 |
| 8840 | PAURI GARHWAL | V | N | 2 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 2,38,800 |
| 8841 | PAURI GARHWAL | V | N | 2 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 40,596 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8842 | PAURI GARHWAL | V | N | 2 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 14,740 |
| 8843 | PAURI GARHWAL | V | N | 3 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 4,35,320 |
| 8844 | PAURI GARHWAL | V | N | 3 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 74,004 |
| 8845 | PAURI GARHWAL | V | N | 3 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 14,285 |
| 8846 | PAURI GARHWAL | V | N | 4 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,37,320 |
| 8847 | PAURI GARHWAL | V | N | 4 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 23,344 |
| 8848 | PAURI GARHWAL | V | N | 4 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 4,380 |
| 8849 | PAURI GARHWAL | V | N | 5 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 4,32,200 |
| 8850 | PAURI GARHWAL | V | N | 5 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 73,474 |
| 8851 | PAURI GARHWAL | V | N | 5 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 36,820 |
| 8852 | PAURI GARHWAL | V | N | 6 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 5,60,420 |
| 8853 | PAURI GARHWAL | V | N | 6 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 95,271 |
| 8854 | PAURI GARHWAL | V | N | 6 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 35,260 |
| 8855 | PAURI GARHWAL | V | N | 64 | N | 221006101 05 00 08 | 01-JUL-20 | 18-JUL-20 | 83,613 |
| 8856 | PAURI GARHWAL | V | N | 65 | N | 221003103 03 00 08 | 01-JUL-20 | 18-JUL-20 | 47,747 |
| 8857 | PAURI GARHWAL | V | N | 66 | N | 221003104 03 00 08 | 01-JUL-20 | 18-JUL-20 | 1,64,848 |
| 8858 | PAURI GARHWAL | V | N | 67 | N | 221003110 17 00 08 | 01-JUL-20 | 18-JUL-20 | 1,64,848 |
| 8859 | PAURI GARHWAL | V | N | 71 | N | 221003104 03 00 01 | 01-JUL-20 | 18-JUL-20 | 53,040 |
| 8860 | PAURI GARHWAL | V | N | 21 | N | 221003103 03 00 01 | 01-AUG-20 | 10-AUG-20 | 1,37,320 |
| 8861 | PAURI GARHWAL | V | N | 21 | N | 221003103 03 00 03 | 01-AUG-20 | 10-AUG-20 | 23,344 |
| 8862 | PAURI GARHWAL | V | N | 21 | N | 221003103 03 00 06 | 01-AUG-20 | 10-AUG-20 | 4,380 |
| 8863 | PAURI GARHWAL | V | N | 22 | N | 221003110 17 00 01 | 01-AUG-20 | 10-AUG-20 | 5,28,620 |
| 8864 | PAURI GARHWAL | V | N | 22 | N | 221003110 17 00 03 | 01-AUG-20 | 10-AUG-20 | 89,865 |
| 8865 | PAURI GARHWAL | V | N | 22 | N | 221003110 17 00 06 | 01-AUG-20 | 10-AUG-20 | 32,630 |
| 8866 | PAURI GARHWAL | V | N | 23 | N | 221003101 03 00 01 | 01-AUG-20 | 10-AUG-20 | 4,33,800 |
| 8867 | PAURI GARHWAL | V | N | 23 | N | 221003101 03 00 03 | 01-AUG-20 | 10-AUG-20 | 73,746 |
| 8868 | PAURI GARHWAL | V | N | 23 | N | 221003101 03 00 06 | 01-AUG-20 | 10-AUG-20 | 36,820 |
| 8869 | PAURI GARHWAL | V | N | 24 | N | 221003104 03 00 01 | 01-AUG-20 | 10-AUG-20 | 3,97,290 |
| 8870 | PAURI GARHWAL | V | N | 24 | N | 221003104 03 00 03 | 01-AUG-20 | 10-AUG-20 | 67,539 |
| 8871 | PAURI GARHWAL | V | N | 24 | N | 221003104 03 00 06 | 01-AUG-20 | 10-AUG-20 | 16,985 |
| 8872 | PAURI GARHWAL | V | N | 25 | N | 221006101 05 00 01 | 01-AUG-20 | 10-AUG-20 | 1,68,800 |
| 8873 | PAURI GARHWAL | V | N | 25 | N | 221006101 05 00 03 | 01-AUG-20 | 10-AUG-20 | 28,696 |
| 8874 | PAURI GARHWAL | V | N | 25 | N | 221006101 05 00 06 | 01-AUG-20 | 10-AUG-20 | 13,060 |
| 8875 | PAURI GARHWAL | V | N | 4 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 5,67,820 |
| 8876 | PAURI GARHWAL | V | N | 4 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 96,529 |
| 8877 | PAURI GARHWAL | V | N | 4 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 35,260 |
| 8878 | PAURI GARHWAL | V | N | 5 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,33,800 |

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Grant No.: 12

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8879 | PAURI GARHWAL | V | N | 5 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 73,746 |
| 8880 | PAURI GARHWAL | V | N | 5 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 36,820 |
| 8881 | PAURI GARHWAL | V | N | 6 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,37,320 |
| 8882 | PAURI GARHWAL | V | N | 6 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 23,344 |
| 8883 | PAURI GARHWAL | V | N | 6 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,380 |
| 8884 | PAURI GARHWAL | V | N | 7 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,68,800 |
| 8885 | PAURI GARHWAL | V | N | 7 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 28,696 |
| 8886 | PAURI GARHWAL | V | N | 7 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 13,060 |
| 8887 | PAURI GARHWAL | V | N | 78 | N | 221003110 17 00 01 | 01-SEP-20 | 11-SEP-20 | 40,400 |
| 8888 | PAURI GARHWAL | V | N | 78 | N | 221003110 17 00 03 | 01-SEP-20 | 11-SEP-20 | 6,868 |
| 8889 | PAURI GARHWAL | V | N | 78 | N | 221003110 17 00 06 | 01-SEP-20 | 11-SEP-20 | 2,630 |
| 8890 | PAURI GARHWAL | V | N | 8 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,97,290 |
| 8891 | PAURI GARHWAL | V | N | 8 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 67,539 |
| 8892 | PAURI GARHWAL | V | N | 8 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 16,985 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8893 | PAURI GARHWAL | V | N | 14 | N | 221001200 03 00 01 | 01-JUL-20 | 06-JUL-20 | 56,900 |
| 8894 | PAURI GARHWAL | V | N | 14 | N | 221001200 03 00 03 | 01-JUL-20 | 06-JUL-20 | 9,673 |
| 8895 | PAURI GARHWAL | V | N | 14 | N | 221001200 03 00 06 | 01-JUL-20 | 06-JUL-20 | 460 |
| 8896 | PAURI GARHWAL | V | N | 15 | N | 221003101 03 00 01 | 01-JUL-20 | 06-JUL-20 | 1,26,200 |
| 8897 | PAURI GARHWAL | V | N | 15 | N | 221003101 03 00 03 | 01-JUL-20 | 06-JUL-20 | 21,454 |
| 8898 | PAURI GARHWAL | V | N | 15 | N | 221003101 03 00 06 | 01-JUL-20 | 06-JUL-20 | 10,680 |
| 8899 | PAURI GARHWAL | V | N | 16 | N | 221003103 03 00 01 | 01-JUL-20 | 06-JUL-20 | 6,69,292 |
| 8900 | PAURI GARHWAL | V | N | 16 | N | 221003103 03 00 03 | 01-JUL-20 | 06-JUL-20 | 1,13,538 |
| 8901 | PAURI GARHWAL | V | N | 16 | N | 221003103 03 00 06 | 01-JUL-20 | 06-JUL-20 | 33,778 |
| 8902 | PAURI GARHWAL | V | N | 17 | N | 221003110 17 00 01 | 01-JUL-20 | 06-JUL-20 | 3,99,220 |
| 8903 | PAURI GARHWAL | V | N | 17 | N | 221003110 17 00 03 | 01-JUL-20 | 06-JUL-20 | 67,867 |
| 8904 | PAURI GARHWAL | V | N | 17 | N | 221003110 17 00 06 | 01-JUL-20 | 06-JUL-20 | 29,250 |
| 8905 | PAURI GARHWAL | V | N | 18 | N | 221006101 05 00 01 | 01-JUL-20 | 06-JUL-20 | 3,07,500 |
| 8906 | PAURI GARHWAL | V | N | 18 | N | 221006101 05 00 03 | 01-JUL-20 | 06-JUL-20 | 52,275 |
| 8907 | PAURI GARHWAL | V | N | 18 | N | 221006101 05 00 06 | 01-JUL-20 | 06-JUL-20 | 19,680 |
| 8908 | PAURI GARHWAL | V | N | 41 | N | 221003103 03 00 08 | 01-JUL-20 | 14-JUL-20 | 60,000 |
| 8909 | PAURI GARHWAL | V | N | 10 | N | 221003110 17 00 01 | 01-AUG-20 | 06-AUG-20 | 4,01,920 |
| 8910 | PAURI GARHWAL | V | N | 10 | N | 221003110 17 00 03 | 01-AUG-20 | 06-AUG-20 | 68,326 |
| 8911 | PAURI GARHWAL | V | N | 10 | N | 221003110 17 00 06 | 01-AUG-20 | 06-AUG-20 | 34,170 |
| 8912 | PAURI GARHWAL | V | N | 11 | N | 221006101 05 00 01 | 01-AUG-20 | 06-AUG-20 | 3,07,500 |

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Grant No.: 12

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8913 | PAURI GARHWAL | V | N | 11 | N | 221006101 05 00 03 | 01-AUG-20 | 06-AUG-20 | 52,275 |
| 8914 | PAURI GARHWAL | V | N | 11 | N | 221006101 05 00 06 | 01-AUG-20 | 06-AUG-20 | 19,680 |
| 8915 | PAURI GARHWAL | V | N | 23 | N | 221003103 03 00 29 | 01-AUG-20 | 11-AUG-20 | 10,000 |
| 8916 | PAURI GARHWAL | V | N | 24 | N | 221003103 03 00 22 | 01-AUG-20 | 11-AUG-20 | 1,500 |
| 8917 | PAURI GARHWAL | V | N | 25 | N | 221003103 03 00 20 | 01-AUG-20 | 11-AUG-20 | 615 |
| 8918 | PAURI GARHWAL | V | N | 26 | N | 221003110 17 00 01 | 01-AUG-20 | 11-AUG-20 | 51,816 |
| 8919 | PAURI GARHWAL | V | N | 27 | N | 221003110 17 00 01 | 01-AUG-20 | 11-AUG-20 | 47,505 |
| 8920 | PAURI GARHWAL | V | N | 7 | N | 221001200 03 00 01 | 01-AUG-20 | 06-AUG-20 | 58,600 |
| 8921 | PAURI GARHWAL | V | N | 7 | N | 221001200 03 00 03 | 01-AUG-20 | 06-AUG-20 | 9,962 |
| 8922 | PAURI GARHWAL | V | N | 7 | N | 221001200 03 00 06 | 01-AUG-20 | 06-AUG-20 | 460 |
| 8923 | PAURI GARHWAL | V | N | 8 | N | 221003101 03 00 01 | 01-AUG-20 | 06-AUG-20 | 1,26,200 |
| 8924 | PAURI GARHWAL | V | N | 8 | N | 221003101 03 00 03 | 01-AUG-20 | 06-AUG-20 | 21,454 |
| 8925 | PAURI GARHWAL | V | N | 8 | N | 221003101 03 00 06 | 01-AUG-20 | 06-AUG-20 | 10,680 |
| 8926 | PAURI GARHWAL | V | N | 9 | N | 221003103 03 00 01 | 01-AUG-20 | 06-AUG-20 | 6,85,360 |
| 8927 | PAURI GARHWAL | V | N | 9 | N | 221003103 03 00 03 | 01-AUG-20 | 06-AUG-20 | 1,16,510 |
| 8928 | PAURI GARHWAL | V | N | 9 | N | 221003103 03 00 06 | 01-AUG-20 | 06-AUG-20 | 33,850 |
| 8929 | PAURI GARHWAL | V | N | 33 | N | 221003103 03 00 08 | 01-SEP-20 | 10-SEP-20 | 93,000 |
| 8930 | PAURI GARHWAL | V | N | 34 | N | 221003103 03 00 08 | 01-SEP-20 | 10-SEP-20 | 97,283 |
| 8931 | PAURI GARHWAL | V | N | 35 | N | 221003103 03 00 25 | 01-SEP-20 | 10-SEP-20 | 49,912 |
| 8932 | PAURI GARHWAL | V | N | 36 | N | 221003103 03 00 25 | 01-SEP-20 | 10-SEP-20 | 21,883 |
| 8933 | PAURI GARHWAL | V | N | 37 | N | 221003103 03 00 08 | 01-SEP-20 | 11-SEP-20 | 5,08,044 |
| 8934 | PAURI GARHWAL | V | N | 38 | N | 221003103 03 00 08 | 01-SEP-20 | 11-SEP-20 | 52,154 |
| 8935 | PAURI GARHWAL | V | N | 44 | N | 221001200 03 00 01 | 01-SEP-20 | 04-SEP-20 | 58,600 |
| 8936 | PAURI GARHWAL | V | N | 44 | N | 221001200 03 00 03 | 01-SEP-20 | 04-SEP-20 | 9,962 |
| 8937 | PAURI GARHWAL | V | N | 44 | N | 221001200 03 00 06 | 01-SEP-20 | 04-SEP-20 | 460 |
| 8938 | PAURI GARHWAL | V | N | 45 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 1,26,200 |
| 8939 | PAURI GARHWAL | V | N | 45 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 21,454 |
| 8940 | PAURI GARHWAL | V | N | 45 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 10,680 |
| 8941 | PAURI GARHWAL | V | N | 46 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 6,13,960 |
| 8942 | PAURI GARHWAL | V | N | 46 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,04,372 |
| 8943 | PAURI GARHWAL | V | N | 46 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 30,190 |
| 8944 | PAURI GARHWAL | V | N | 47 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 4,01,920 |
| 8945 | PAURI GARHWAL | V | N | 47 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 68,326 |
| 8946 | PAURI GARHWAL | V | N | 47 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 34,170 |
| 8947 | PAURI GARHWAL | V | N | 48 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 3,07,500 |
| 8948 | PAURI GARHWAL | V | N | 48 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 52,275 |
| 8949 | PAURI GARHWAL | V | N | 48 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 19,680 |

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Grant No.: 12

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 8950 | PAURI GARHWAL | V | N | 72 | N | 221003103 03 00 01 | 01-SEP-20 | 09-SEP-20 | 9,808 |
| 8951 | PAURI GARHWAL | V | N | 72 | N | 221003103 03 00 03 | 01-SEP-20 | 09-SEP-20 | 1,389 |
| 8952 | PAURI GARHWAL | V | N | 72 | N | 221003103 03 00 06 | 01-SEP-20 | 09-SEP-20 | 488 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8953 | PAURI GARHWAL | V | N | 10 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 12,671 |
| 8954 | PAURI GARHWAL | V | N | 11 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 12,671 |
| 8955 | PAURI GARHWAL | V | N | 12 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 12,671 |
| 8956 | PAURI GARHWAL | V | N | 13 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 12,249 |
| 8957 | PAURI GARHWAL | V | N | 14 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 12,671 |
| 8958 | PAURI GARHWAL | V | N | 15 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 12,839 |
| 8959 | PAURI GARHWAL | V | N | 16 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 12,671 |
| 8960 | PAURI GARHWAL | V | N | 17 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 12,671 |
| 8961 | PAURI GARHWAL | V | N | 18 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 12,671 |
| 8962 | PAURI GARHWAL | V | N | 19 | N | 221006101 05 00 01 | 01-JUL-20 | 06-JUL-20 | 5,33,400 |
| 8963 | PAURI GARHWAL | V | N | 19 | N | 221006101 05 00 03 | 01-JUL-20 | 06-JUL-20 | 90,678 |
| 8964 | PAURI GARHWAL | V | N | 19 | N | 221006101 05 00 06 | 01-JUL-20 | 06-JUL-20 | 30,420 |
| 8965 | PAURI GARHWAL | V | N | 20 | N | 221003110 17 00 01 | 01-JUL-20 | 06-JUL-20 | 2,27,820 |
| 8966 | PAURI GARHWAL | V | N | 20 | N | 221003110 17 00 03 | 01-JUL-20 | 06-JUL-20 | 38,729 |
| 8967 | PAURI GARHWAL | V | N | 20 | N | 221003110 17 00 06 | 01-JUL-20 | 06-JUL-20 | 19,560 |
| 8968 | PAURI GARHWAL | V | N | 21 | N | 221003103 03 00 01 | 01-JUL-20 | 06-JUL-20 | 2,12,920 |
| 8969 | PAURI GARHWAL | V | N | 21 | N | 221003103 03 00 03 | 01-JUL-20 | 06-JUL-20 | 36,196 |
| 8970 | PAURI GARHWAL | V | N | 21 | N | 221003103 03 00 06 | 01-JUL-20 | 06-JUL-20 | 11,820 |
| 8971 | PAURI GARHWAL | V | N | 7 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 12,671 |
| 8972 | PAURI GARHWAL | V | N | 70 | N | 221003101 03 00 01 | 01-JUL-20 | 14-JUL-20 | 1,26,200 |
| 8973 | PAURI GARHWAL | V | N | 70 | N | 221003101 03 00 03 | 01-JUL-20 | 14-JUL-20 | 21,454 |
| 8974 | PAURI GARHWAL | V | N | 70 | N | 221003101 03 00 06 | 01-JUL-20 | 14-JUL-20 | 10,680 |
| 8975 | PAURI GARHWAL | V | N | 8 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 12,671 |
| 8976 | PAURI GARHWAL | V | N | 9 | N | 221003110 17 00 08 | 01-JUL-20 | 07-JUL-20 | 12,671 |
| 8977 | PAURI GARHWAL | V | N | 12 | N | 221003101 03 00 01 | 01-AUG-20 | 07-AUG-20 | 1,26,200 |
| 8978 | PAURI GARHWAL | V | N | 12 | N | 221003101 03 00 03 | 01-AUG-20 | 07-AUG-20 | 21,454 |
| 8979 | PAURI GARHWAL | V | N | 12 | N | 221003101 03 00 06 | 01-AUG-20 | 07-AUG-20 | 10,680 |
| 8980 | PAURI GARHWAL | V | N | 13 | N | 221003103 03 00 01 | 01-AUG-20 | 07-AUG-20 | 2,14,020 |
| 8981 | PAURI GARHWAL | V | N | 13 | N | 221003103 03 00 03 | 01-AUG-20 | 07-AUG-20 | 36,383 |
| 8982 | PAURI GARHWAL | V | N | 13 | N | 221003103 03 00 06 | 01-AUG-20 | 07-AUG-20 | 15,330 |
| 8983 | PAURI GARHWAL | V | N | 14 | N | 221003110 17 00 01 | 01-AUG-20 | 07-AUG-20 | 2,31,520 |

Voucher Details

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Grant No.: 12

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 8984 | PAURI GARHWAL | V | N | 14 | N | 221003110 17 00 03 | 01-AUG-20 | 07-AUG-20 | 39,358 |
| 8985 | PAURI GARHWAL | V | N | 14 | N | 221003110 17 00 06 | 01-AUG-20 | 07-AUG-20 | 19,560 |
| 8986 | PAURI GARHWAL | V | N | 145 | N | 221003103 03 00 22 | 01-AUG-20 | 28-AUG-20 | 4,700 |
| 8987 | PAURI GARHWAL | V | N | 146 | N | 221003110 17 00 08 | 01-AUG-20 | 28-AUG-20 | 12,671 |
| 8988 | PAURI GARHWAL | V | N | 15 | N | 221006101 05 00 01 | 01-AUG-20 | 07-AUG-20 | 5,41,800 |
| 8989 | PAURI GARHWAL | V | N | 15 | N | 221006101 05 00 03 | 01-AUG-20 | 07-AUG-20 | 92,106 |
| 8990 | PAURI GARHWAL | V | N | 15 | N | 221006101 05 00 06 | 01-AUG-20 | 07-AUG-20 | 30,420 |
| 8991 | PAURI GARHWAL | V | N | 52 | N | 221006101 05 00 01 | 01-AUG-20 | 28-AUG-20 | 48,582 |
| 8992 | PAURI GARHWAL | V | N | 49 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 1,26,200 |
| 8993 | PAURI GARHWAL | V | N | 49 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 21,454 |
| 8994 | PAURI GARHWAL | V | N | 49 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 10,680 |
| 8995 | PAURI GARHWAL | V | N | 50 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 2,14,020 |
| 8996 | PAURI GARHWAL | V | N | 50 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 36,383 |
| 8997 | PAURI GARHWAL | V | N | 50 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 15,330 |
| 8998 | PAURI GARHWAL | V | N | 51 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 2,88,470 |
| 8999 | PAURI GARHWAL | V | N | 51 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 49,039 |
| 9000 | PAURI GARHWAL | V | N | 51 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 24,352 |
| 9001 | PAURI GARHWAL | V | N | 52 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 5,41,800 |
| 9002 | PAURI GARHWAL | V | N | 52 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 92,106 |
| 9003 | PAURI GARHWAL | V | N | 52 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 30,420 |
| 9004 | PAURI GARHWAL | V | N | 72 | N | 221006101 05 00 25 | 01-SEP-20 | 22-SEP-20 | 1,363 |
| 9005 | PAURI GARHWAL | V | N | 73 | N | 221003103 03 00 25 | 01-SEP-20 | 22-SEP-20 | 3,785 |
| 9006 | PAURI GARHWAL | V | N | 74 | N | 221003103 03 00 25 | 01-SEP-20 | 22-SEP-20 | 21,159 |
| 9007 | PAURI GARHWAL | V | N | 75 | N | 221003110 17 00 08 | 01-SEP-20 | 22-SEP-20 | 1,27,360 |
| 9008 | PAURI GARHWAL | V | N | 76 | N | 221003110 17 00 08 | 01-SEP-20 | 22-SEP-20 | 8,175 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9009 | ROORKEE | V | N | 1 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 1,12,560 |
| 9010 | ROORKEE | V | N | 1 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 13,507 |
| 9011 | ROORKEE | V | N | 1 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 540 |
| 9012 | ROORKEE | V | N | 1 | N | 221003104 03 00 08 | 01-JUL-20 | 06-JUL-20 | 1,68,300 |
| 9013 | ROORKEE | V | N | 15 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 74,300 |
| 9014 | ROORKEE | V | N | 15 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 12,631 |
| 9015 | ROORKEE | V | N | 15 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 5,530 |
| 9016 | ROORKEE | V | N | 16 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 5,58,660 |
| 9017 | ROORKEE | V | N | 16 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 94,173 |

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DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9018 | ROORKEE | V | N | 16 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 29,040 |
| 9019 | ROORKEE | V | N | 17 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 11,28,060 |
| 9020 | ROORKEE | V | N | 17 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,91,771 |
| 9021 | ROORKEE | V | N | 17 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 68,290 |
| 9022 | ROORKEE | V | N | 18 | N | 221006101 03 04 01 | 01-JUL-20 | 02-JUL-20 | 30,200 |
| 9023 | ROORKEE | V | N | 18 | N | 221006101 03 04 03 | 01-JUL-20 | 02-JUL-20 | 5,134 |
| 9024 | ROORKEE | V | N | 18 | N | 221006101 03 04 06 | 01-JUL-20 | 02-JUL-20 | 3,230 |
| 9025 | ROORKEE | V | N | 2 | N | 221003104 03 00 43 | 01-JUL-20 | 06-JUL-20 | 19,998 |
| 9026 | ROORKEE | V | N | 3 | N | 221003104 03 00 26 | 01-JUL-20 | 06-JUL-20 | 825 |
| 9027 | ROORKEE | V | N | 4 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 1,15,920 |
| 9028 | ROORKEE | V | N | 4 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 19,706 |
| 9029 | ROORKEE | V | N | 4 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 540 |
| 9030 | ROORKEE | V | N | 4 | N | 221003104 03 00 22 | 01-JUL-20 | 07-JUL-20 | 9,953 |
| 9031 | ROORKEE | V | N | 45 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 10,60,460 |
| 9032 | ROORKEE | V | N | 45 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,80,279 |
| 9033 | ROORKEE | V | N | 45 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 60,350 |
| 9034 | ROORKEE | V | N | 46 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 5,73,880 |
| 9035 | ROORKEE | V | N | 46 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 96,761 |
| 9036 | ROORKEE | V | N | 46 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 29,320 |
| 9037 | ROORKEE | V | N | 49 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 30,200 |
| 9038 | ROORKEE | V | N | 49 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 5,134 |
| 9039 | ROORKEE | V | N | 49 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 3,230 |
| 9040 | ROORKEE | V | N | 5 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 1,12,560 |
| 9041 | ROORKEE | V | N | 5 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 19,135 |
| 9042 | ROORKEE | V | N | 5 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 540 |
| 9043 | ROORKEE | V | N | 5 | N | 221003104 03 00 20 | 01-JUL-20 | 07-JUL-20 | 9,999 |
| 9044 | ROORKEE | V | N | 6 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 1,12,560 |
| 9045 | ROORKEE | V | N | 6 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 19,135 |
| 9046 | ROORKEE | V | N | 6 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 540 |
| 9047 | ROORKEE | V | N | 7 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 1,12,560 |
| 9048 | ROORKEE | V | N | 7 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 19,135 |
| 9049 | ROORKEE | V | N | 7 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 540 |
| 9050 | ROORKEE | V | N | 11 | N | 221003104 03 00 01 | 01-AUG-20 | 13-AUG-20 | 67,320 |
| 9051 | ROORKEE | V | N | 11 | N | 221003104 03 00 03 | 01-AUG-20 | 13-AUG-20 | 11,444 |
| 9052 | ROORKEE | V | N | 11 | N | 221003104 03 00 06 | 01-AUG-20 | 13-AUG-20 | 5,040 |
| 9053 | ROORKEE | V | N | 12 | N | 221003104 03 00 01 | 01-AUG-20 | 13-AUG-20 | 67,320 |
| 9054 | ROORKEE | V | N | 12 | N | 221003104 03 00 03 | 01-AUG-20 | 13-AUG-20 | 11,444 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9055 | ROORKEE | V | N | 12 | N | 221003104 03 00 06 | 01-AUG-20 | 13-AUG-20 | 5,040 |
| 9056 | ROORKEE | V | N | 13 | N | 221003104 03 00 01 | 01-AUG-20 | 13-AUG-20 | 62,832 |
| 9057 | ROORKEE | V | N | 13 | N | 221003104 03 00 03 | 01-AUG-20 | 13-AUG-20 | 10,681 |
| 9058 | ROORKEE | V | N | 13 | N | 221003104 03 00 06 | 01-AUG-20 | 13-AUG-20 | 4,704 |
| 9059 | ROORKEE | V | N | 4 | N | 221003104 03 00 08 | 01-AUG-20 | 13-AUG-20 | 1,68,300 |
| 9060 | ROORKEE | V | N | 8 | N | 221006800 11 00 07 | 01-AUG-20 | 21-AUG-20 | 42,000 |
| 9061 | ROORKEE | V | N | 9 | N | 221003104 03 00 01 | 01-AUG-20 | 13-AUG-20 | 67,320 |
| 9062 | ROORKEE | V | N | 9 | N | 221003104 03 00 03 | 01-AUG-20 | 13-AUG-20 | 11,444 |
| 9063 | ROORKEE | V | N | 9 | N | 221003104 03 00 06 | 01-AUG-20 | 13-AUG-20 | 5,040 |
| 9064 | ROORKEE | V | N | 1 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 67,320 |
| 9065 | ROORKEE | V | N | 1 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 11,444 |
| 9066 | ROORKEE | V | N | 1 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 5,040 |
| 9067 | ROORKEE | V | N | 18 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 11,27,780 |
| 9068 | ROORKEE | V | N | 18 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,91,723 |
| 9069 | ROORKEE | V | N | 18 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 65,390 |
| 9070 | ROORKEE | V | N | 19 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,73,880 |
| 9071 | ROORKEE | V | N | 19 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 96,761 |
| 9072 | ROORKEE | V | N | 19 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 29,320 |
| 9073 | ROORKEE | V | N | 2 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 51,612 |
| 9074 | ROORKEE | V | N | 2 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 8,774 |
| 9075 | ROORKEE | V | N | 2 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 3,864 |
| 9076 | ROORKEE | V | N | 2 | N | 221003104 03 00 08 | 01-SEP-20 | 08-SEP-20 | 1,68,300 |
| 9077 | ROORKEE | V | N | 20 | N | 221006101 03 04 01 | 01-SEP-20 | 04-SEP-20 | 30,200 |
| 9078 | ROORKEE | V | N | 20 | N | 221006101 03 04 03 | 01-SEP-20 | 04-SEP-20 | 5,134 |
| 9079 | ROORKEE | V | N | 20 | N | 221006101 03 04 06 | 01-SEP-20 | 04-SEP-20 | 3,230 |
| 9080 | ROORKEE | V | N | 3 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 67,320 |
| 9081 | ROORKEE | V | N | 3 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 11,444 |
| 9082 | ROORKEE | V | N | 3 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 5,040 |
| 9083 | ROORKEE | V | N | 4 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 67,320 |
| 9084 | ROORKEE | V | N | 4 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 11,444 |
| 9085 | ROORKEE | V | N | 4 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 5,040 |
| 9086 | ROORKEE | V | N | 4 | N | 221003104 03 00 26 | 01-SEP-20 | 08-SEP-20 | 2,596 |
| 9087 | ROORKEE | V | N | 41 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 30,200 |
| 9088 | ROORKEE | V | N | 41 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 5,134 |
| 9089 | ROORKEE | V | N | 41 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 3,230 |
| 9090 | ROORKEE | V | N | 42 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 5,69,180 |
| 9091 | ROORKEE | V | N | 42 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 96,761 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9092 | ROORKEE | V | N | 42 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 29,320 |
| 9093 | ROORKEE | V | N | 43 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 12,73,900 |
| 9094 | ROORKEE | V | N | 43 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 2,16,563 |
| 9095 | ROORKEE | V | N | 43 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 78,410 |
| 9096 | ROORKEE | V | N | 44 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 74,300 |
| 9097 | ROORKEE | V | N | 44 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 12,631 |
| 9098 | ROORKEE | V | N | 44 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 5,530 |
| 9099 | ROORKEE | V | N | 5 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 67,320 |
| 9100 | ROORKEE | V | N | 5 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 11,444 |
| 9101 | ROORKEE | V | N | 5 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 5,040 |

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9102 | ROORKEE | V | N | 1 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 2,25,120 |
| 9103 | ROORKEE | V | N | 1 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 27,014 |
| 9104 | ROORKEE | V | N | 1 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 1,080 |
| 9105 | ROORKEE | V | N | 1 | N | 221003104 03 00 08 | 01-JUL-20 | 06-JUL-20 | 3,36,600 |
| 9106 | ROORKEE | V | N | 15 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 1,48,600 |
| 9107 | ROORKEE | V | N | 15 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 25,262 |
| 9108 | ROORKEE | V | N | 15 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 11,060 |
| 9109 | ROORKEE | V | N | 16 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 11,17,320 |
| 9110 | ROORKEE | V | N | 16 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,88,346 |
| 9111 | ROORKEE | V | N | 16 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 58,080 |
| 9112 | ROORKEE | V | N | 17 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 22,56,120 |
| 9113 | ROORKEE | V | N | 17 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 3,83,542 |
| 9114 | ROORKEE | V | N | 17 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 1,36,580 |
| 9115 | ROORKEE | V | N | 18 | N | 221006101 03 04 01 | 01-JUL-20 | 02-JUL-20 | 60,400 |
| 9116 | ROORKEE | V | N | 18 | N | 221006101 03 04 03 | 01-JUL-20 | 02-JUL-20 | 10,268 |
| 9117 | ROORKEE | V | N | 18 | N | 221006101 03 04 06 | 01-JUL-20 | 02-JUL-20 | 6,460 |
| 9118 | ROORKEE | V | N | 2 | N | 221003104 03 00 43 | 01-JUL-20 | 06-JUL-20 | 39,996 |
| 9119 | ROORKEE | V | N | 3 | N | 221003104 03 00 26 | 01-JUL-20 | 06-JUL-20 | 1,650 |
| 9120 | ROORKEE | V | N | 4 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 2,31,840 |
| 9121 | ROORKEE | V | N | 4 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 39,412 |
| 9122 | ROORKEE | V | N | 4 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 1,080 |
| 9123 | ROORKEE | V | N | 4 | N | 221003104 03 00 22 | 01-JUL-20 | 07-JUL-20 | 19,906 |
| 9124 | ROORKEE | V | N | 45 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 21,20,920 |
| 9125 | ROORKEE | V | N | 45 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 3,60,558 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9126 | ROORKEE | V | N | 45 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,20,700 |
| 9127 | ROORKEE | V | N | 46 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 11,47,760 |
| 9128 | ROORKEE | V | N | 46 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,93,522 |
| 9129 | ROORKEE | V | N | 46 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 58,640 |
| 9130 | ROORKEE | V | N | 49 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 60,400 |
| 9131 | ROORKEE | V | N | 49 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 10,268 |
| 9132 | ROORKEE | V | N | 49 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 6,460 |
| 9133 | ROORKEE | V | N | 5 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 2,25,120 |
| 9134 | ROORKEE | V | N | 5 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 38,270 |
| 9135 | ROORKEE | V | N | 5 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 1,080 |
| 9136 | ROORKEE | V | N | 5 | N | 221003104 03 00 20 | 01-JUL-20 | 07-JUL-20 | 19,998 |
| 9137 | ROORKEE | V | N | 6 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 2,25,120 |
| 9138 | ROORKEE | V | N | 6 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 38,270 |
| 9139 | ROORKEE | V | N | 6 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 1,080 |
| 9140 | ROORKEE | V | N | 7 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 2,25,120 |
| 9141 | ROORKEE | V | N | 7 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 38,270 |
| 9142 | ROORKEE | V | N | 7 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 1,080 |
| 9143 | ROORKEE | V | N | 11 | N | 221003104 03 00 01 | 01-AUG-20 | 13-AUG-20 | 1,34,640 |
| 9144 | ROORKEE | V | N | 11 | N | 221003104 03 00 03 | 01-AUG-20 | 13-AUG-20 | 22,888 |
| 9145 | ROORKEE | V | N | 11 | N | 221003104 03 00 06 | 01-AUG-20 | 13-AUG-20 | 10,080 |
| 9146 | ROORKEE | V | N | 12 | N | 221003104 03 00 01 | 01-AUG-20 | 13-AUG-20 | 1,34,640 |
| 9147 | ROORKEE | V | N | 12 | N | 221003104 03 00 03 | 01-AUG-20 | 13-AUG-20 | 22,888 |
| 9148 | ROORKEE | V | N | 12 | N | 221003104 03 00 06 | 01-AUG-20 | 13-AUG-20 | 10,080 |
| 9149 | ROORKEE | V | N | 13 | N | 221003104 03 00 01 | 01-AUG-20 | 13-AUG-20 | 1,25,664 |
| 9150 | ROORKEE | V | N | 13 | N | 221003104 03 00 03 | 01-AUG-20 | 13-AUG-20 | 21,362 |
| 9151 | ROORKEE | V | N | 13 | N | 221003104 03 00 06 | 01-AUG-20 | 13-AUG-20 | 9,408 |
| 9152 | ROORKEE | V | N | 4 | N | 221003104 03 00 08 | 01-AUG-20 | 13-AUG-20 | 3,36,600 |
| 9153 | ROORKEE | V | N | 8 | N | 221006800 11 00 07 | 01-AUG-20 | 21-AUG-20 | 84,000 |
| 9154 | ROORKEE | V | N | 9 | N | 221003104 03 00 01 | 01-AUG-20 | 13-AUG-20 | 1,34,640 |
| 9155 | ROORKEE | V | N | 9 | N | 221003104 03 00 03 | 01-AUG-20 | 13-AUG-20 | 22,888 |
| 9156 | ROORKEE | V | N | 9 | N | 221003104 03 00 06 | 01-AUG-20 | 13-AUG-20 | 10,080 |
| 9157 | ROORKEE | V | N | 1 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 1,34,640 |
| 9158 | ROORKEE | V | N | 1 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 22,888 |
| 9159 | ROORKEE | V | N | 1 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 10,080 |
| 9160 | ROORKEE | V | N | 18 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 22,55,560 |
| 9161 | ROORKEE | V | N | 18 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 3,83,446 |
| 9162 | ROORKEE | V | N | 18 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,30,780 |

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DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9163 | ROORKEE | V | N | 19 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 11,47,760 |
| 9164 | ROORKEE | V | N | 19 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,93,522 |
| 9165 | ROORKEE | V | N | 19 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 58,640 |
| 9166 | ROORKEE | V | N | 2 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 1,03,224 |
| 9167 | ROORKEE | V | N | 2 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 17,548 |
| 9168 | ROORKEE | V | N | 2 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 7,728 |
| 9169 | ROORKEE | V | N | 2 | N | 221003104 03 00 08 | 01-SEP-20 | 08-SEP-20 | 3,36,600 |
| 9170 | ROORKEE | V | N | 20 | N | 221006101 03 04 01 | 01-SEP-20 | 04-SEP-20 | 60,400 |
| 9171 | ROORKEE | V | N | 20 | N | 221006101 03 04 03 | 01-SEP-20 | 04-SEP-20 | 10,268 |
| 9172 | ROORKEE | V | N | 20 | N | 221006101 03 04 06 | 01-SEP-20 | 04-SEP-20 | 6,460 |
| 9173 | ROORKEE | V | N | 3 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 1,34,640 |
| 9174 | ROORKEE | V | N | 3 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 22,888 |
| 9175 | ROORKEE | V | N | 3 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 10,080 |
| 9176 | ROORKEE | V | N | 4 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 1,34,640 |
| 9177 | ROORKEE | V | N | 4 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 22,888 |
| 9178 | ROORKEE | V | N | 4 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 10,080 |
| 9179 | ROORKEE | V | N | 4 | N | 221003104 03 00 26 | 01-SEP-20 | 08-SEP-20 | 5,192 |
| 9180 | ROORKEE | V | N | 41 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 60,400 |
| 9181 | ROORKEE | V | N | 41 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 10,268 |
| 9182 | ROORKEE | V | N | 41 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 6,460 |
| 9183 | ROORKEE | V | N | 42 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 11,38,360 |
| 9184 | ROORKEE | V | N | 42 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,93,522 |
| 9185 | ROORKEE | V | N | 42 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 58,640 |
| 9186 | ROORKEE | V | N | 43 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 25,47,800 |
| 9187 | ROORKEE | V | N | 43 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 4,33,126 |
| 9188 | ROORKEE | V | N | 43 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,56,820 |
| 9189 | ROORKEE | V | N | 44 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,48,600 |
| 9190 | ROORKEE | V | N | 44 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 25,262 |
| 9191 | ROORKEE | V | N | 44 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 11,060 |
| 9192 | ROORKEE | V | N | 5 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 1,34,640 |
| 9193 | ROORKEE | V | N | 5 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 22,888 |
| 9194 | ROORKEE | V | N | 5 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 10,080 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9195 | ROORKEE | V | N | 12 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,46,800 |
| 9196 | ROORKEE | V | N | 12 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 24,276 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9197 | ROORKEE | V | N | 12 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 6,730 |
| 9198 | ROORKEE | V | N | 13 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,27,800 |
| 9199 | ROORKEE | V | N | 13 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 21,981 |
| 9200 | ROORKEE | V | N | 13 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 10,100 |
| 9201 | ROORKEE | V | N | 14 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 4,92,520 |
| 9202 | ROORKEE | V | N | 14 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 83,728 |
| 9203 | ROORKEE | V | N | 14 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 30,910 |
| 9204 | ROORKEE | V | N | 5 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 1,46,800 |
| 9205 | ROORKEE | V | N | 5 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 24,276 |
| 9206 | ROORKEE | V | N | 5 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 6,730 |
| 9207 | ROORKEE | V | N | 6 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 1,30,200 |
| 9208 | ROORKEE | V | N | 6 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 22,389 |
| 9209 | ROORKEE | V | N | 6 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 10,100 |
| 9210 | ROORKEE | V | N | 6 | N | 221003104 03 00 25 | 01-AUG-20 | 26-AUG-20 | 49,900 |
| 9211 | ROORKEE | V | N | 7 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 4,97,920 |
| 9212 | ROORKEE | V | N | 7 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 84,646 |
| 9213 | ROORKEE | V | N | 7 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 30,910 |
| 9214 | ROORKEE | V | N | 7 | N | 221003104 03 00 22 | 01-AUG-20 | 26-AUG-20 | 9,664 |
| 9215 | ROORKEE | V | N | 9 | N | 221003104 03 00 08 | 01-AUG-20 | 26-AUG-20 | 1,06,793 |
| 9216 | ROORKEE | V | N | 1 | N | 221003104 03 00 20 | 01-SEP-20 | 03-SEP-20 | 5,074 |
| 9217 | ROORKEE | V | N | 10 | N | 221003104 03 00 01 | 01-SEP-20 | 11-SEP-20 | 20,196 |
| 9218 | ROORKEE | V | N | 10 | N | 221003104 03 00 03 | 01-SEP-20 | 11-SEP-20 | 3,433 |
| 9219 | ROORKEE | V | N | 10 | N | 221003104 03 00 06 | 01-SEP-20 | 11-SEP-20 | 1,857 |
| 9220 | ROORKEE | V | N | 22 | N | 221003104 03 00 01 | 01-SEP-20 | 15-SEP-20 | 67,320 |
| 9221 | ROORKEE | V | N | 22 | N | 221003104 03 00 03 | 01-SEP-20 | 15-SEP-20 | 11,444 |
| 9222 | ROORKEE | V | N | 22 | N | 221003104 03 00 06 | 01-SEP-20 | 15-SEP-20 | 6,190 |
| 9223 | ROORKEE | V | N | 23 | N | 221003104 03 00 01 | 01-SEP-20 | 15-SEP-20 | 1,34,640 |
| 9224 | ROORKEE | V | N | 23 | N | 221003104 03 00 03 | 01-SEP-20 | 15-SEP-20 | 22,888 |
| 9225 | ROORKEE | V | N | 23 | N | 221003104 03 00 06 | 01-SEP-20 | 15-SEP-20 | 11,230 |
| 9226 | ROORKEE | V | N | 24 | N | 221003104 03 00 01 | 01-SEP-20 | 15-SEP-20 | 35,900 |
| 9227 | ROORKEE | V | N | 24 | N | 221003104 03 00 03 | 01-SEP-20 | 15-SEP-20 | 6,103 |
| 9228 | ROORKEE | V | N | 24 | N | 221003104 03 00 06 | 01-SEP-20 | 15-SEP-20 | 3,230 |
| 9229 | ROORKEE | V | N | 27 | N | 221003104 03 00 01 | 01-SEP-20 | 24-SEP-20 | 1,34,640 |
| 9230 | ROORKEE | V | N | 27 | N | 221003104 03 00 03 | 01-SEP-20 | 24-SEP-20 | 22,888 |
| 9231 | ROORKEE | V | N | 27 | N | 221003104 03 00 06 | 01-SEP-20 | 24-SEP-20 | 11,230 |
| 9232 | ROORKEE | V | N | 28 | N | 221003104 03 00 01 | 01-SEP-20 | 24-SEP-20 | 67,320 |
| 9233 | ROORKEE | V | N | 28 | N | 221003104 03 00 03 | 01-SEP-20 | 24-SEP-20 | 11,444 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9234 | ROORKEE | V | N | 28 | N | 221003104 03 00 06 | 01-SEP-20 | 24-SEP-20 | 6,190 |
| 9235 | ROORKEE | V | N | 6 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,14,120 |
| 9236 | ROORKEE | V | N | 6 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 35,720 |
| 9237 | ROORKEE | V | N | 6 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 12,920 |
| 9238 | ROORKEE | V | N | 7 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,30,200 |
| 9239 | ROORKEE | V | N | 7 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 22,389 |
| 9240 | ROORKEE | V | N | 7 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 10,100 |
| 9241 | ROORKEE | V | N | 8 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,29,340 |
| 9242 | ROORKEE | V | N | 8 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 89,987 |
| 9243 | ROORKEE | V | N | 8 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 33,870 |
| 9244 | ROORKEE | V | N | 9 | N | 221003104 03 00 01 | 01-SEP-20 | 11-SEP-20 | 1,07,712 |
| 9245 | ROORKEE | V | N | 9 | N | 221003104 03 00 03 | 01-SEP-20 | 11-SEP-20 | 18,312 |
| 9246 | ROORKEE | V | N | 9 | N | 221003104 03 00 06 | 01-SEP-20 | 11-SEP-20 | 8,984 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9247 | ROORKEE | V | N | 11 | N | 221003104 03 00 01 | 01-JUL-20 | 06-JUL-20 | 5,67,280 |
| 9248 | ROORKEE | V | N | 11 | N | 221003104 03 00 03 | 01-JUL-20 | 06-JUL-20 | 96,437 |
| 9249 | ROORKEE | V | N | 11 | N | 221003104 03 00 06 | 01-JUL-20 | 06-JUL-20 | 29,120 |
| 9250 | ROORKEE | V | N | 19 | N | 221003104 03 00 01 | 01-JUL-20 | 10-JUL-20 | 38,148 |
| 9251 | ROORKEE | V | N | 19 | N | 221003104 03 00 03 | 01-JUL-20 | 10-JUL-20 | 6,017 |
| 9252 | ROORKEE | V | N | 19 | N | 221003104 03 00 06 | 01-JUL-20 | 10-JUL-20 | 2,856 |
| 9253 | ROORKEE | V | N | 2 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 7,89,900 |
| 9254 | ROORKEE | V | N | 2 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 1,34,283 |
| 9255 | ROORKEE | V | N | 2 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 50,980 |
| 9256 | ROORKEE | V | N | 24 | N | 221003104 03 00 01 | 01-JUL-20 | 14-JUL-20 | 62,832 |
| 9257 | ROORKEE | V | N | 24 | N | 221003104 03 00 03 | 01-JUL-20 | 14-JUL-20 | 10,681 |
| 9258 | ROORKEE | V | N | 24 | N | 221003104 03 00 06 | 01-JUL-20 | 14-JUL-20 | 4,704 |
| 9259 | ROORKEE | V | N | 25 | N | 221003104 03 00 01 | 01-JUL-20 | 14-JUL-20 | 67,320 |
| 9260 | ROORKEE | V | N | 25 | N | 221003104 03 00 03 | 01-JUL-20 | 14-JUL-20 | 11,444 |
| 9261 | ROORKEE | V | N | 25 | N | 221003104 03 00 06 | 01-JUL-20 | 14-JUL-20 | 5,040 |
| 9262 | ROORKEE | V | N | 3 | N | 221006101 05 00 01 | 01-JUL-20 | 04-JUL-20 | 1,69,200 |
| 9263 | ROORKEE | V | N | 3 | N | 221006101 05 00 03 | 01-JUL-20 | 04-JUL-20 | 28,764 |
| 9264 | ROORKEE | V | N | 3 | N | 221006101 05 00 06 | 01-JUL-20 | 04-JUL-20 | 9,560 |
| 9265 | ROORKEE | V | N | 37 | N | 221003104 03 00 01 | 01-JUL-20 | 10-JUL-20 | 67,320 |
| 9266 | ROORKEE | V | N | 37 | N | 221003104 03 00 03 | 01-JUL-20 | 10-JUL-20 | 11,444 |
| 9267 | ROORKEE | V | N | 37 | N | 221003104 03 00 06 | 01-JUL-20 | 10-JUL-20 | 5,040 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9268 | ROORKEE | V | N | 38 | N | 221006101 03 04 01 | 01-JUL-20 | 04-JUL-20 | 1,81,700 |
| 9269 | ROORKEE | V | N | 38 | N | 221006101 03 04 03 | 01-JUL-20 | 04-JUL-20 | 30,889 |
| 9270 | ROORKEE | V | N | 38 | N | 221006101 03 04 06 | 01-JUL-20 | 04-JUL-20 | 12,235 |
| 9271 | ROORKEE | V | N | 39 | N | 221003104 03 00 01 | 01-JUL-20 | 29-JUL-20 | 67,320 |
| 9272 | ROORKEE | V | N | 39 | N | 221003104 03 00 03 | 01-JUL-20 | 29-JUL-20 | 11,444 |
| 9273 | ROORKEE | V | N | 39 | N | 221003104 03 00 06 | 01-JUL-20 | 29-JUL-20 | 5,040 |
| 9274 | ROORKEE | V | N | 40 | N | 221003104 03 00 01 | 01-JUL-20 | 29-JUL-20 | 52,118 |
| 9275 | ROORKEE | V | N | 40 | N | 221003104 03 00 03 | 01-JUL-20 | 29-JUL-20 | 8,860 |
| 9276 | ROORKEE | V | N | 40 | N | 221003104 03 00 06 | 01-JUL-20 | 29-JUL-20 | 3,902 |
| 9277 | ROORKEE | V | N | 44 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 8,19,468 |
| 9278 | ROORKEE | V | N | 44 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,39,310 |
| 9279 | ROORKEE | V | N | 44 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 51,160 |
| 9280 | ROORKEE | V | N | 48 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 22,800 |
| 9281 | ROORKEE | V | N | 48 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 3,876 |
| 9282 | ROORKEE | V | N | 48 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 2,070 |
| 9283 | ROORKEE | V | N | 53 | N | 221003104 03 00 01 | 01-JUL-20 | 30-JUL-20 | 67,320 |
| 9284 | ROORKEE | V | N | 53 | N | 221003104 03 00 03 | 01-JUL-20 | 30-JUL-20 | 11,444 |
| 9285 | ROORKEE | V | N | 53 | N | 221003104 03 00 06 | 01-JUL-20 | 30-JUL-20 | 5,040 |
| 9286 | ROORKEE | V | N | 6 | N | 221003103 03 00 22 | 01-JUL-20 | 07-JUL-20 | 5,000 |
| 9287 | ROORKEE | V | N | 7 | N | 221003104 03 00 20 | 01-JUL-20 | 07-JUL-20 | 9,850 |
| 9288 | ROORKEE | V | N | 8 | N | 221003103 03 00 20 | 01-JUL-20 | 07-JUL-20 | 7,958 |
| 9289 | ROORKEE | V | N | 9 | N | 221003104 03 00 22 | 01-JUL-20 | 07-JUL-20 | 9,867 |
| 9290 | ROORKEE | V | N | 1 | N | 221003104 03 00 01 | 01-AUG-20 | 06-AUG-20 | 6,83,990 |
| 9291 | ROORKEE | V | N | 1 | N | 221003104 03 00 03 | 01-AUG-20 | 06-AUG-20 | 1,16,277 |
| 9292 | ROORKEE | V | N | 1 | N | 221003104 03 00 06 | 01-AUG-20 | 06-AUG-20 | 36,883 |
| 9293 | ROORKEE | V | N | 10 | N | 221006101 03 04 01 | 01-AUG-20 | 13-AUG-20 | 44,900 |
| 9294 | ROORKEE | V | N | 10 | N | 221006101 03 04 03 | 01-AUG-20 | 13-AUG-20 | 7,633 |
| 9295 | ROORKEE | V | N | 10 | N | 221006101 03 04 06 | 01-AUG-20 | 13-AUG-20 | 420 |
| 9296 | ROORKEE | V | N | 14 | N | 221003104 03 00 01 | 01-AUG-20 | 25-AUG-20 | 1,54,900 |
| 9297 | ROORKEE | V | N | 14 | N | 221003104 03 00 03 | 01-AUG-20 | 25-AUG-20 | 26,333 |
| 9298 | ROORKEE | V | N | 14 | N | 221003104 03 00 06 | 01-AUG-20 | 25-AUG-20 | 9,630 |
| 9299 | ROORKEE | V | N | 14 | N | 221003104 03 00 08 | 01-AUG-20 | 28-AUG-20 | 1,29,030 |
| 9300 | ROORKEE | V | N | 15 | N | 221003104 03 00 01 | 01-AUG-20 | 25-AUG-20 | 49,000 |
| 9301 | ROORKEE | V | N | 15 | N | 221003104 03 00 03 | 01-AUG-20 | 25-AUG-20 | 8,330 |
| 9302 | ROORKEE | V | N | 15 | N | 221003104 03 00 06 | 01-AUG-20 | 25-AUG-20 | 3,210 |
| 9303 | ROORKEE | V | N | 15 | N | 221003104 03 00 43 | 01-AUG-20 | 29-AUG-20 | 18,597 |
| 9304 | ROORKEE | V | N | 17 | N | 221003104 03 00 01 | 01-AUG-20 | 25-AUG-20 | 58,600 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9305 | ROORKEE | V | N | 17 | N | 221003104 03 00 03 | 01-AUG-20 | 25-AUG-20 | 9,962 |
| 9306 | ROORKEE | V | N | 17 | N | 221003104 03 00 06 | 01-AUG-20 | 25-AUG-20 | 3,210 |
| 9307 | ROORKEE | V | N | 21 | N | 221006101 03 04 01 | 01-AUG-20 | 29-AUG-20 | 1,42,500 |
| 9308 | ROORKEE | V | N | 21 | N | 221006101 03 04 03 | 01-AUG-20 | 29-AUG-20 | 24,225 |
| 9309 | ROORKEE | V | N | 21 | N | 221006101 03 04 06 | 01-AUG-20 | 29-AUG-20 | 11,815 |
| 9310 | ROORKEE | V | N | 22 | N | 221006101 05 00 01 | 01-AUG-20 | 29-AUG-20 | 1,46,400 |
| 9311 | ROORKEE | V | N | 22 | N | 221006101 05 00 03 | 01-AUG-20 | 29-AUG-20 | 24,888 |
| 9312 | ROORKEE | V | N | 22 | N | 221006101 05 00 06 | 01-AUG-20 | 29-AUG-20 | 7,490 |
| 9313 | ROORKEE | V | N | 8 | N | 221003103 03 00 04 | 01-AUG-20 | 26-AUG-20 | 2,500 |
| 9314 | ROORKEE | V | N | 11 | N | 221003104 03 00 29 | 01-SEP-20 | 22-SEP-20 | 12,624 |
| 9315 | ROORKEE | V | N | 12 | N | 221003104 03 00 29 | 01-SEP-20 | 23-SEP-20 | 8,300 |
| 9316 | ROORKEE | V | N | 13 | N | 221003103 03 00 29 | 01-SEP-20 | 29-SEP-20 | 9,948 |
| 9317 | ROORKEE | V | N | 14 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 24,200 |
| 9318 | ROORKEE | V | N | 14 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 4,114 |
| 9319 | ROORKEE | V | N | 14 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 270 |
| 9320 | ROORKEE | V | N | 14 | N | 221003104 03 00 08 | 01-SEP-20 | 29-SEP-20 | 1,95,203 |
| 9321 | ROORKEE | V | N | 15 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,69,200 |
| 9322 | ROORKEE | V | N | 15 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 28,764 |
| 9323 | ROORKEE | V | N | 15 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 9,560 |
| 9324 | ROORKEE | V | N | 16 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 6,23,140 |
| 9325 | ROORKEE | V | N | 16 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,05,933 |
| 9326 | ROORKEE | V | N | 16 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 28,040 |
| 9327 | ROORKEE | V | N | 17 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 7,92,100 |
| 9328 | ROORKEE | V | N | 17 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,34,657 |
| 9329 | ROORKEE | V | N | 17 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 50,880 |
| 9330 | ROORKEE | V | N | 21 | N | 221006101 03 04 01 | 01-SEP-20 | 05-SEP-20 | 1,88,700 |
| 9331 | ROORKEE | V | N | 21 | N | 221006101 03 04 03 | 01-SEP-20 | 05-SEP-20 | 32,079 |
| 9332 | ROORKEE | V | N | 21 | N | 221006101 03 04 06 | 01-SEP-20 | 05-SEP-20 | 12,235 |
| 9333 | ROORKEE | V | N | 25 | N | 221006101 05 00 01 | 01-SEP-20 | 22-SEP-20 | 33,555 |
| 9334 | ROORKEE | V | N | 25 | N | 221006101 05 00 03 | 01-SEP-20 | 22-SEP-20 | 5,704 |
| 9335 | ROORKEE | V | N | 25 | N | 221006101 05 00 06 | 01-SEP-20 | 22-SEP-20 | 217 |
| 9336 | ROORKEE | V | N | 26 | N | 221006101 05 00 01 | 01-SEP-20 | 22-SEP-20 | 19,814 |
| 9337 | ROORKEE | V | N | 26 | N | 221006101 05 00 03 | 01-SEP-20 | 22-SEP-20 | 3,368 |
| 9338 | ROORKEE | V | N | 26 | N | 221006101 05 00 06 | 01-SEP-20 | 22-SEP-20 | 128 |
| 9339 | ROORKEE | V | N | 33 | N | 221006800 11 00 07 | 01-SEP-20 | 29-SEP-20 | 17,600 |

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

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DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9340 | ROORKEE | V | N | 10 | N | 221001110 03 00 08 | 01-JUL-20 | 30-JUL-20 | 4,19,400 |
| 9341 | ROORKEE | V | N | 10 | N | 221001110 11 00 01 | 01-JUL-20 | 04-JUL-20 | 1,12,160 |
| 9342 | ROORKEE | V | N | 10 | N | 221001110 11 00 03 | 01-JUL-20 | 04-JUL-20 | 18,114 |
| 9343 | ROORKEE | V | N | 10 | N | 221001110 11 00 06 | 01-JUL-20 | 04-JUL-20 | 4,130 |
| 9344 | ROORKEE | V | N | 20 | N | 221001110 03 00 01 | 01-JUL-20 | 14-JUL-20 | 1,79,240 |
| 9345 | ROORKEE | V | N | 20 | N | 221001110 03 00 03 | 01-JUL-20 | 14-JUL-20 | 30,471 |
| 9346 | ROORKEE | V | N | 20 | N | 221001110 03 00 06 | 01-JUL-20 | 14-JUL-20 | 7,030 |
| 9347 | ROORKEE | V | N | 21 | N | 221001110 03 00 01 | 01-JUL-20 | 14-JUL-20 | 2,19,320 |
| 9348 | ROORKEE | V | N | 21 | N | 221001110 03 00 03 | 01-JUL-20 | 14-JUL-20 | 37,284 |
| 9349 | ROORKEE | V | N | 21 | N | 221001110 03 00 06 | 01-JUL-20 | 14-JUL-20 | 9,960 |
| 9350 | ROORKEE | V | N | 22 | N | 221001110 03 00 01 | 01-JUL-20 | 14-JUL-20 | 67,320 |
| 9351 | ROORKEE | V | N | 22 | N | 221001110 03 00 03 | 01-JUL-20 | 14-JUL-20 | 11,444 |
| 9352 | ROORKEE | V | N | 22 | N | 221001110 03 00 06 | 01-JUL-20 | 14-JUL-20 | 6,190 |
| 9353 | ROORKEE | V | N | 23 | N | 221001110 03 00 01 | 01-JUL-20 | 14-JUL-20 | 85,320 |
| 9354 | ROORKEE | V | N | 23 | N | 221001110 03 00 03 | 01-JUL-20 | 14-JUL-20 | 14,504 |
| 9355 | ROORKEE | V | N | 23 | N | 221001110 03 00 06 | 01-JUL-20 | 14-JUL-20 | 6,190 |
| 9356 | ROORKEE | V | N | 26 | N | 221001110 03 00 01 | 01-JUL-20 | 14-JUL-20 | 2,61,908 |
| 9357 | ROORKEE | V | N | 26 | N | 221001110 03 00 03 | 01-JUL-20 | 14-JUL-20 | 43,398 |
| 9358 | ROORKEE | V | N | 26 | N | 221001110 03 00 06 | 01-JUL-20 | 14-JUL-20 | 9,881 |
| 9359 | ROORKEE | V | N | 27 | N | 221001110 03 00 01 | 01-JUL-20 | 14-JUL-20 | 2,24,320 |
| 9360 | ROORKEE | V | N | 27 | N | 221001110 03 00 03 | 01-JUL-20 | 14-JUL-20 | 38,134 |
| 9361 | ROORKEE | V | N | 27 | N | 221001110 03 00 06 | 01-JUL-20 | 14-JUL-20 | 11,000 |
| 9362 | ROORKEE | V | N | 28 | N | 221001110 03 00 01 | 01-JUL-20 | 14-JUL-20 | 2,26,419 |
| 9363 | ROORKEE | V | N | 28 | N | 221001110 03 00 03 | 01-JUL-20 | 14-JUL-20 | 38,491 |
| 9364 | ROORKEE | V | N | 28 | N | 221001110 03 00 06 | 01-JUL-20 | 14-JUL-20 | 20,628 |
| 9365 | ROORKEE | V | N | 41 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 46,35,588 |
| 9366 | ROORKEE | V | N | 41 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,92,179 |
| 9367 | ROORKEE | V | N | 41 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 2,21,655 |
| 9368 | ROORKEE | V | N | 42 | N | 221001110 11 00 01 | 01-JUL-20 | 31-JUL-20 | 1,15,500 |
| 9369 | ROORKEE | V | N | 42 | N | 221001110 11 00 03 | 01-JUL-20 | 31-JUL-20 | 19,635 |
| 9370 | ROORKEE | V | N | 42 | N | 221001110 11 00 06 | 01-JUL-20 | 31-JUL-20 | 4,130 |
| 9371 | ROORKEE | V | N | 43 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,45,500 |
| 9372 | ROORKEE | V | N | 43 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 24,735 |
| 9373 | ROORKEE | V | N | 43 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 8,260 |
| 9374 | ROORKEE | V | N | 47 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 60,588 |
| 9375 | ROORKEE | V | N | 47 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 10,300 |
| 9376 | ROORKEE | V | N | 47 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 5,571 |

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DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9377 | ROORKEE | V | N | 50 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 85,320 |
| 9378 | ROORKEE | V | N | 50 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 14,504 |
| 9379 | ROORKEE | V | N | 50 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 6,190 |
| 9380 | ROORKEE | V | N | 51 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,34,640 |
| 9381 | ROORKEE | V | N | 51 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 22,888 |
| 9382 | ROORKEE | V | N | 51 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 12,380 |
| 9383 | ROORKEE | V | N | 52 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,28,125 |
| 9384 | ROORKEE | V | N | 52 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 21,781 |
| 9385 | ROORKEE | V | N | 52 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 11,781 |
| 9386 | ROORKEE | V | N | 8 | N | 221001110 03 00 01 | 01-JUL-20 | 04-JUL-20 | 43,94,968 |
| 9387 | ROORKEE | V | N | 8 | N | 221001110 03 00 03 | 01-JUL-20 | 04-JUL-20 | 7,51,273 |
| 9388 | ROORKEE | V | N | 8 | N | 221001110 03 00 06 | 01-JUL-20 | 04-JUL-20 | 1,91,335 |
| 9389 | ROORKEE | V | N | 9 | N | 221006101 05 00 01 | 01-JUL-20 | 04-JUL-20 | 1,45,500 |
| 9390 | ROORKEE | V | N | 9 | N | 221006101 05 00 03 | 01-JUL-20 | 04-JUL-20 | 24,735 |
| 9391 | ROORKEE | V | N | 9 | N | 221006101 05 00 06 | 01-JUL-20 | 04-JUL-20 | 8,260 |
| 9392 | ROORKEE | V | N | 1 | N | 221001110 03 00 08 | 01-AUG-20 | 04-AUG-20 | 60,628 |
| 9393 | ROORKEE | V | N | 10 | N | 221001110 03 00 08 | 01-AUG-20 | 24-AUG-20 | 60,628 |
| 9394 | ROORKEE | V | N | 11 | N | 221001110 03 00 08 | 01-AUG-20 | 24-AUG-20 | 8,991 |
| 9395 | ROORKEE | V | N | 12 | N | 221001110 03 00 08 | 01-AUG-20 | 24-AUG-20 | 25,341 |
| 9396 | ROORKEE | V | N | 13 | N | 221001110 03 00 08 | 01-AUG-20 | 24-AUG-20 | 25,341 |
| 9397 | ROORKEE | V | N | 16 | N | 221001110 03 00 01 | 01-AUG-20 | 25-AUG-20 | 1,28,125 |
| 9398 | ROORKEE | V | N | 16 | N | 221001110 03 00 03 | 01-AUG-20 | 25-AUG-20 | 21,781 |
| 9399 | ROORKEE | V | N | 16 | N | 221001110 03 00 06 | 01-AUG-20 | 25-AUG-20 | 11,781 |
| 9400 | ROORKEE | V | N | 2 | N | 221001110 03 00 01 | 01-AUG-20 | 14-AUG-20 | 2,17,720 |
| 9401 | ROORKEE | V | N | 2 | N | 221001110 03 00 03 | 01-AUG-20 | 14-AUG-20 | 19,688 |
| 9402 | ROORKEE | V | N | 2 | N | 221001110 03 00 08 | 01-AUG-20 | 04-AUG-20 | 60,628 |
| 9403 | ROORKEE | V | N | 3 | N | 221001110 03 00 01 | 01-AUG-20 | 14-AUG-20 | 2,19,047 |
| 9404 | ROORKEE | V | N | 3 | N | 221001110 03 00 03 | 01-AUG-20 | 14-AUG-20 | 26,547 |
| 9405 | ROORKEE | V | N | 3 | N | 221001110 03 00 08 | 01-AUG-20 | 04-AUG-20 | 40,639 |
| 9406 | ROORKEE | V | N | 4 | N | 221001110 03 00 01 | 01-AUG-20 | 14-AUG-20 | 54,900 |
| 9407 | ROORKEE | V | N | 4 | N | 221001110 03 00 03 | 01-AUG-20 | 14-AUG-20 | 7,945 |
| 9408 | ROORKEE | V | N | 5 | N | 221001110 03 00 08 | 01-AUG-20 | 13-AUG-20 | 2,78,540 |
| 9409 | ROORKEE | V | N | 10 | N | 221001110 03 00 08 | 01-SEP-20 | 15-SEP-20 | 2,33,300 |
| 9410 | ROORKEE | V | N | 11 | N | 221001110 11 00 01 | 01-SEP-20 | 03-SEP-20 | 1,15,500 |
| 9411 | ROORKEE | V | N | 11 | N | 221001110 11 00 03 | 01-SEP-20 | 03-SEP-20 | 19,635 |
| 9412 | ROORKEE | V | N | 11 | N | 221001110 11 00 06 | 01-SEP-20 | 03-SEP-20 | 4,130 |
| 9413 | ROORKEE | V | N | 12 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,45,500 |

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DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9414 | ROORKEE | V | N | 12 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 24,735 |
| 9415 | ROORKEE | V | N | 12 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 8,260 |
| 9416 | ROORKEE | V | N | 13 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 46,81,888 |
| 9417 | ROORKEE | V | N | 13 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 8,00,050 |
| 9418 | ROORKEE | V | N | 13 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 2,25,815 |
| 9419 | ROORKEE | V | N | 6 | N | 221001110 03 00 08 | 01-SEP-20 | 16-SEP-20 | 39,115 |
| 9420 | ROORKEE | V | N | 7 | N | 221001110 03 00 08 | 01-SEP-20 | 16-SEP-20 | 25,608 |
| 9421 | ROORKEE | V | N | 8 | N | 221001110 03 00 08 | 01-SEP-20 | 16-SEP-20 | 10,687 |
| 9422 | ROORKEE | V | N | 9 | N | 221001110 03 00 08 | 01-SEP-20 | 16-SEP-20 | 16,349 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9423 | KOTDWAR | V | N | 10 | N | 221003110 17 00 01 | 01-JUL-20 | 08-JUL-20 | 12,56,448 |
| 9424 | KOTDWAR | V | N | 10 | N | 221003110 17 00 03 | 01-JUL-20 | 08-JUL-20 | 2,13,423 |
| 9425 | KOTDWAR | V | N | 10 | N | 221003110 17 00 06 | 01-JUL-20 | 08-JUL-20 | 1,04,921 |
| 9426 | KOTDWAR | V | N | 11 | N | 221006101 05 00 01 | 01-JUL-20 | 08-JUL-20 | 5,99,100 |
| 9427 | KOTDWAR | V | N | 11 | N | 221006101 05 00 03 | 01-JUL-20 | 08-JUL-20 | 1,01,847 |
| 9428 | KOTDWAR | V | N | 11 | N | 221006101 05 00 06 | 01-JUL-20 | 08-JUL-20 | 31,580 |
| 9429 | KOTDWAR | V | N | 57 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 66,000 |
| 9430 | KOTDWAR | V | N | 57 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 11,220 |
| 9431 | KOTDWAR | V | N | 57 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 5,280 |
| 9432 | KOTDWAR | V | N | 58 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,15,500 |
| 9433 | KOTDWAR | V | N | 58 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 53,635 |
| 9434 | KOTDWAR | V | N | 58 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 28,690 |
| 9435 | KOTDWAR | V | N | 59 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 10,91,980 |
| 9436 | KOTDWAR | V | N | 59 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,85,636 |
| 9437 | KOTDWAR | V | N | 59 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 80,575 |
| 9438 | KOTDWAR | V | N | 60 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 12,08,860 |
| 9439 | KOTDWAR | V | N | 60 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 2,05,505 |
| 9440 | KOTDWAR | V | N | 60 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 1,00,500 |
| 9441 | KOTDWAR | V | N | 61 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 6,02,200 |
| 9442 | KOTDWAR | V | N | 61 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,02,374 |
| 9443 | KOTDWAR | V | N | 61 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 31,580 |
| 9444 | KOTDWAR | V | N | 7 | N | 221001200 03 00 01 | 01-JUL-20 | 08-JUL-20 | 64,100 |
| 9445 | KOTDWAR | V | N | 7 | N | 221001200 03 00 03 | 01-JUL-20 | 08-JUL-20 | 10,897 |
| 9446 | KOTDWAR | V | N | 7 | N | 221001200 03 00 06 | 01-JUL-20 | 08-JUL-20 | 5,280 |
| 9447 | KOTDWAR | V | N | 8 | N | 221003101 03 00 01 | 01-JUL-20 | 08-JUL-20 | 3,15,500 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9448 | KOTDWAR | V | N | 8 | N | 221003101 03 00 03 | 01-JUL-20 | 08-JUL-20 | 53,635 |
| 9449 | KOTDWAR | V | N | 8 | N | 221003101 03 00 06 | 01-JUL-20 | 08-JUL-20 | 28,690 |
| 9450 | KOTDWAR | V | N | 9 | N | 221003103 03 00 01 | 01-JUL-20 | 08-JUL-20 | 10,45,156 |
| 9451 | KOTDWAR | V | N | 9 | N | 221003103 03 00 03 | 01-JUL-20 | 08-JUL-20 | 1,76,865 |
| 9452 | KOTDWAR | V | N | 9 | N | 221003103 03 00 06 | 01-JUL-20 | 08-JUL-20 | 75,867 |
| 9453 | KOTDWAR | V | N | 3 | N | 221003103 03 00 08 | 01-AUG-20 | 21-AUG-20 | 1,69,908 |
| 9454 | KOTDWAR | V | N | 4 | N | 221003103 03 00 08 | 01-AUG-20 | 21-AUG-20 | 61,000 |
| 9455 | KOTDWAR | V | N | 5 | N | 221003103 03 00 08 | 01-AUG-20 | 21-AUG-20 | 1,52,500 |
| 9456 | KOTDWAR | V | N | 6 | N | 221006101 05 00 01 | 01-AUG-20 | 10-AUG-20 | 2,480 |
| 9457 | KOTDWAR | V | N | 1 | N | 221003103 03 00 08 | 01-SEP-20 | 09-SEP-20 | 84,954 |
| 9458 | KOTDWAR | V | N | 10 | N | 221001200 03 00 01 | 01-SEP-20 | 04-SEP-20 | 66,000 |
| 9459 | KOTDWAR | V | N | 10 | N | 221001200 03 00 03 | 01-SEP-20 | 04-SEP-20 | 11,220 |
| 9460 | KOTDWAR | V | N | 10 | N | 221001200 03 00 06 | 01-SEP-20 | 04-SEP-20 | 5,280 |
| 9461 | KOTDWAR | V | N | 11 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 3,15,500 |
| 9462 | KOTDWAR | V | N | 11 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 53,635 |
| 9463 | KOTDWAR | V | N | 11 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 28,690 |
| 9464 | KOTDWAR | V | N | 12 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 10,55,580 |
| 9465 | KOTDWAR | V | N | 12 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,79,448 |
| 9466 | KOTDWAR | V | N | 12 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 79,395 |
| 9467 | KOTDWAR | V | N | 13 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 11,72,505 |
| 9468 | KOTDWAR | V | N | 13 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 1,98,122 |
| 9469 | KOTDWAR | V | N | 13 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 96,507 |
| 9470 | KOTDWAR | V | N | 14 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 6,02,200 |
| 9471 | KOTDWAR | V | N | 14 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 1,02,374 |
| 9472 | KOTDWAR | V | N | 14 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 31,580 |
| 9473 | KOTDWAR | V | N | 20 | N | 221003110 17 00 06 | 01-SEP-20 | 09-SEP-20 | 81,664 |
| 9474 | KOTDWAR | V | N | 21 | N | 221003103 03 00 27 | 01-SEP-20 | 28-SEP-20 | 9,000 |
| 9475 | KOTDWAR | V | N | 22 | N | 221003103 03 00 22 | 01-SEP-20 | 28-SEP-20 | 9,000 |
| 9476 | KOTDWAR | V | N | 25 | N | 221003103 03 00 25 | 01-SEP-20 | 28-SEP-20 | 63,724 |
| 9477 | KOTDWAR | V | N | 26 | N | 221003103 03 00 25 | 01-SEP-20 | 28-SEP-20 | 1,37,106 |
| 9478 | KOTDWAR | V | N | 27 | N | 221003103 03 00 08 | 01-SEP-20 | 28-SEP-20 | 15,000 |
| 9479 | KOTDWAR | V | N | 6 | N | 221003103 03 00 08 | 01-SEP-20 | 14-SEP-20 | 77,500 |
| 9480 | KOTDWAR | V | N | 7 | N | 221003103 03 00 08 | 01-SEP-20 | 14-SEP-20 | 31,000 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9481 | KOTDWAR | V | N | 12 | N | 221003103 03 00 01 | 01-JUL-20 | 09-JUL-20 | 2,38,746 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9482 | KOTDWAR | V | N | 12 | N | 221003103 03 00 03 | 01-JUL-20 | 09-JUL-20 | 25,112 |
| 9483 | KOTDWAR | V | N | 12 | N | 221003103 03 00 06 | 01-JUL-20 | 09-JUL-20 | 12,869 |
| 9484 | KOTDWAR | V | N | 12 | N | 221003103 03 00 08 | 01-JUL-20 | 27-JUL-20 | 1,34,591 |
| 9485 | KOTDWAR | V | N | 13 | N | 221001200 01 03 01 | 01-JUL-20 | 08-JUL-20 | 64,100 |
| 9486 | KOTDWAR | V | N | 13 | N | 221001200 01 03 03 | 01-JUL-20 | 08-JUL-20 | 10,897 |
| 9487 | KOTDWAR | V | N | 13 | N | 221001200 01 03 06 | 01-JUL-20 | 08-JUL-20 | 4,330 |
| 9488 | KOTDWAR | V | N | 14 | N | 221003101 03 00 01 | 01-JUL-20 | 08-JUL-20 | 3,78,600 |
| 9489 | KOTDWAR | V | N | 14 | N | 221003101 03 00 03 | 01-JUL-20 | 08-JUL-20 | 64,362 |
| 9490 | KOTDWAR | V | N | 14 | N | 221003101 03 00 06 | 01-JUL-20 | 08-JUL-20 | 32,460 |
| 9491 | KOTDWAR | V | N | 15 | N | 221006101 03 04 01 | 01-JUL-20 | 08-JUL-20 | 46,200 |
| 9492 | KOTDWAR | V | N | 15 | N | 221006101 03 04 03 | 01-JUL-20 | 08-JUL-20 | 7,854 |
| 9493 | KOTDWAR | V | N | 15 | N | 221006101 03 04 06 | 01-JUL-20 | 08-JUL-20 | 4,060 |
| 9494 | KOTDWAR | V | N | 16 | N | 221003110 17 00 01 | 01-JUL-20 | 08-JUL-20 | 8,37,700 |
| 9495 | KOTDWAR | V | N | 16 | N | 221003110 17 00 03 | 01-JUL-20 | 08-JUL-20 | 1,42,409 |
| 9496 | KOTDWAR | V | N | 16 | N | 221003110 17 00 06 | 01-JUL-20 | 08-JUL-20 | 53,440 |
| 9497 | KOTDWAR | V | N | 17 | N | 221006101 05 00 01 | 01-JUL-20 | 08-JUL-20 | 8,44,900 |
| 9498 | KOTDWAR | V | N | 17 | N | 221006101 05 00 03 | 01-JUL-20 | 08-JUL-20 | 1,43,633 |
| 9499 | KOTDWAR | V | N | 17 | N | 221006101 05 00 06 | 01-JUL-20 | 08-JUL-20 | 57,160 |
| 9500 | KOTDWAR | V | N | 18 | N | 221003103 03 00 01 | 01-JUL-20 | 08-JUL-20 | 13,62,688 |
| 9501 | KOTDWAR | V | N | 18 | N | 221003103 03 00 03 | 01-JUL-20 | 08-JUL-20 | 2,44,070 |
| 9502 | KOTDWAR | V | N | 18 | N | 221003103 03 00 06 | 01-JUL-20 | 08-JUL-20 | 1,07,692 |
| 9503 | KOTDWAR | V | N | 25 | N | 221003110 17 00 01 | 01-JUL-20 | 17-JUL-20 | 2,28,300 |
| 9504 | KOTDWAR | V | N | 25 | N | 221003110 17 00 03 | 01-JUL-20 | 17-JUL-20 | 20,547 |
| 9505 | KOTDWAR | V | N | 25 | N | 221003110 17 00 06 | 01-JUL-20 | 17-JUL-20 | 5,180 |
| 9506 | KOTDWAR | V | N | 62 | N | 221001200 01 03 01 | 01-JUL-20 | 31-JUL-20 | 66,000 |
| 9507 | KOTDWAR | V | N | 62 | N | 221001200 01 03 03 | 01-JUL-20 | 31-JUL-20 | 11,220 |
| 9508 | KOTDWAR | V | N | 62 | N | 221001200 01 03 06 | 01-JUL-20 | 31-JUL-20 | 4,330 |
| 9509 | KOTDWAR | V | N | 63 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,78,600 |
| 9510 | KOTDWAR | V | N | 63 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 64,362 |
| 9511 | KOTDWAR | V | N | 63 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 32,460 |
| 9512 | KOTDWAR | V | N | 64 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 12,42,280 |
| 9513 | KOTDWAR | V | N | 64 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 2,11,184 |
| 9514 | KOTDWAR | V | N | 64 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 79,720 |
| 9515 | KOTDWAR | V | N | 65 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 8,51,200 |
| 9516 | KOTDWAR | V | N | 65 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,44,704 |
| 9517 | KOTDWAR | V | N | 65 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 53,440 |
| 9518 | KOTDWAR | V | N | 66 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 47,600 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9519 | KOTDWAR | V | N | 66 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 8,092 |
| 9520 | KOTDWAR | V | N | 66 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 4,060 |
| 9521 | KOTDWAR | V | N | 67 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 8,55,800 |
| 9522 | KOTDWAR | V | N | 67 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,45,486 |
| 9523 | KOTDWAR | V | N | 67 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 57,160 |
| 9524 | KOTDWAR | V | N | 8 | N | 221003110 17 00 08 | 01-JUL-20 | 17-JUL-20 | 1,45,587 |
| 9525 | KOTDWAR | V | N | 9 | N | 221003103 03 00 08 | 01-JUL-20 | 17-JUL-20 | 90,000 |
| 9526 | KOTDWAR | V | N | 10 | N | 221003103 03 00 01 | 01-AUG-20 | 26-AUG-20 | 67,320 |
| 9527 | KOTDWAR | V | N | 10 | N | 221003103 03 00 03 | 01-AUG-20 | 26-AUG-20 | 11,444 |
| 9528 | KOTDWAR | V | N | 10 | N | 221003103 03 00 06 | 01-AUG-20 | 26-AUG-20 | 8,160 |
| 9529 | KOTDWAR | V | N | 11 | N | 221003110 17 00 01 | 01-AUG-20 | 26-AUG-20 | 67,320 |
| 9530 | KOTDWAR | V | N | 11 | N | 221003110 17 00 03 | 01-AUG-20 | 26-AUG-20 | 11,444 |
| 9531 | KOTDWAR | V | N | 11 | N | 221003110 17 00 06 | 01-AUG-20 | 26-AUG-20 | 8,160 |
| 9532 | KOTDWAR | V | N | 12 | N | 221003110 17 00 01 | 01-AUG-20 | 26-AUG-20 | 67,320 |
| 9533 | KOTDWAR | V | N | 12 | N | 221003110 17 00 03 | 01-AUG-20 | 26-AUG-20 | 11,444 |
| 9534 | KOTDWAR | V | N | 12 | N | 221003110 17 00 06 | 01-AUG-20 | 26-AUG-20 | 8,160 |
| 9535 | KOTDWAR | V | N | 11 | N | 221003103 03 00 08 | 01-SEP-20 | 16-SEP-20 | 1,83,000 |
| 9536 | KOTDWAR | V | N | 12 | N | 221003103 03 00 25 | 01-SEP-20 | 16-SEP-20 | 40,814 |
| 9537 | KOTDWAR | V | N | 13 | N | 221003110 17 00 08 | 01-SEP-20 | 16-SEP-20 | 4,48,261 |
| 9538 | KOTDWAR | V | N | 14 | N | 221003103 03 00 08 | 01-SEP-20 | 16-SEP-20 | 3,38,696 |
| 9539 | KOTDWAR | V | N | 15 | N | 221001200 01 03 01 | 01-SEP-20 | 04-SEP-20 | 66,000 |
| 9540 | KOTDWAR | V | N | 15 | N | 221001200 01 03 03 | 01-SEP-20 | 04-SEP-20 | 11,220 |
| 9541 | KOTDWAR | V | N | 15 | N | 221001200 01 03 06 | 01-SEP-20 | 04-SEP-20 | 4,330 |
| 9542 | KOTDWAR | V | N | 15 | N | 221003103 03 00 22 | 01-SEP-20 | 16-SEP-20 | 850 |
| 9543 | KOTDWAR | V | N | 16 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 3,78,600 |
| 9544 | KOTDWAR | V | N | 16 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 64,362 |
| 9545 | KOTDWAR | V | N | 16 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 32,460 |
| 9546 | KOTDWAR | V | N | 16 | N | 221003103 03 00 25 | 01-SEP-20 | 16-SEP-20 | 26,806 |
| 9547 | KOTDWAR | V | N | 17 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 13,08,280 |
| 9548 | KOTDWAR | V | N | 17 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 2,22,404 |
| 9549 | KOTDWAR | V | N | 17 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 89,230 |
| 9550 | KOTDWAR | V | N | 17 | N | 221003103 03 00 22 | 01-SEP-20 | 16-SEP-20 | 8,960 |
| 9551 | KOTDWAR | V | N | 18 | N | 221003103 03 00 08 | 01-SEP-20 | 16-SEP-20 | 19,000 |
| 9552 | KOTDWAR | V | N | 18 | N | 221006101 03 04 01 | 01-SEP-20 | 04-SEP-20 | 47,600 |
| 9553 | KOTDWAR | V | N | 18 | N | 221006101 03 04 03 | 01-SEP-20 | 04-SEP-20 | 8,092 |
| 9554 | KOTDWAR | V | N | 18 | N | 221006101 03 04 06 | 01-SEP-20 | 04-SEP-20 | 4,060 |
| 9555 | KOTDWAR | V | N | 19 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 8,55,800 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9556 | KOTDWAR | V | N | 19 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 1,45,486 |
| 9557 | KOTDWAR | V | N | 19 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 57,160 |
| 9558 | KOTDWAR | V | N | 21 | N | 221003103 03 00 01 | 01-SEP-20 | 16-SEP-20 | 67,320 |
| 9559 | KOTDWAR | V | N | 21 | N | 221003103 03 00 03 | 01-SEP-20 | 16-SEP-20 | 8,078 |
| 9560 | KOTDWAR | V | N | 21 | N | 221003103 03 00 06 | 01-SEP-20 | 16-SEP-20 | 3,660 |
| 9561 | KOTDWAR | V | N | 22 | N | 221003110 17 00 01 | 01-SEP-20 | 16-SEP-20 | 9,18,520 |
| 9562 | KOTDWAR | V | N | 22 | N | 221003110 17 00 03 | 01-SEP-20 | 16-SEP-20 | 1,56,148 |
| 9563 | KOTDWAR | V | N | 22 | N | 221003110 17 00 06 | 01-SEP-20 | 16-SEP-20 | 61,600 |
| 9564 | KOTDWAR | V | N | 23 | N | 221003103 03 00 01 | 01-SEP-20 | 16-SEP-20 | 71,400 |
| 9565 | KOTDWAR | V | N | 23 | N | 221003103 03 00 03 | 01-SEP-20 | 16-SEP-20 | 12,138 |
| 9566 | KOTDWAR | V | N | 23 | N | 221003103 03 00 06 | 01-SEP-20 | 16-SEP-20 | 3,660 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9567 | KOTDWAR | V | N | 19 | N | 221001200 03 00 01 | 01-JUL-20 | 08-JUL-20 | 44,900 |
| 9568 | KOTDWAR | V | N | 19 | N | 221001200 03 00 03 | 01-JUL-20 | 08-JUL-20 | 7,633 |
| 9569 | KOTDWAR | V | N | 19 | N | 221001200 03 00 06 | 01-JUL-20 | 08-JUL-20 | 3,270 |
| 9570 | KOTDWAR | V | N | 2 | N | 221003110 17 00 08 | 01-JUL-20 | 14-JUL-20 | 81,129 |
| 9571 | KOTDWAR | V | N | 20 | N | 221003101 03 00 01 | 01-JUL-20 | 08-JUL-20 | 4,41,700 |
| 9572 | KOTDWAR | V | N | 20 | N | 221003101 03 00 03 | 01-JUL-20 | 08-JUL-20 | 75,089 |
| 9573 | KOTDWAR | V | N | 20 | N | 221003101 03 00 06 | 01-JUL-20 | 08-JUL-20 | 39,600 |
| 9574 | KOTDWAR | V | N | 21 | N | 221003103 03 00 01 | 01-JUL-20 | 08-JUL-20 | 6,97,665 |
| 9575 | KOTDWAR | V | N | 21 | N | 221003103 03 00 03 | 01-JUL-20 | 08-JUL-20 | 1,18,602 |
| 9576 | KOTDWAR | V | N | 21 | N | 221003103 03 00 06 | 01-JUL-20 | 08-JUL-20 | 55,032 |
| 9577 | KOTDWAR | V | N | 22 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 6,36,680 |
| 9578 | KOTDWAR | V | N | 22 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 1,07,704 |
| 9579 | KOTDWAR | V | N | 22 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 53,432 |
| 9580 | KOTDWAR | V | N | 23 | N | 221003110 17 00 01 | 01-JUL-20 | 08-JUL-20 | 10,32,320 |
| 9581 | KOTDWAR | V | N | 23 | N | 221003110 17 00 03 | 01-JUL-20 | 08-JUL-20 | 1,75,035 |
| 9582 | KOTDWAR | V | N | 23 | N | 221003110 17 00 06 | 01-JUL-20 | 08-JUL-20 | 77,440 |
| 9583 | KOTDWAR | V | N | 24 | N | 221006101 05 00 01 | 01-JUL-20 | 08-JUL-20 | 7,40,300 |
| 9584 | KOTDWAR | V | N | 24 | N | 221006101 05 00 03 | 01-JUL-20 | 08-JUL-20 | 1,25,851 |
| 9585 | KOTDWAR | V | N | 24 | N | 221006101 05 00 06 | 01-JUL-20 | 08-JUL-20 | 49,830 |
| 9586 | KOTDWAR | V | N | 3 | N | 221003110 17 00 08 | 01-JUL-20 | 14-JUL-20 | 86,924 |
| 9587 | KOTDWAR | V | N | 4 | N | 221003110 17 00 08 | 01-JUL-20 | 14-JUL-20 | 86,924 |
| 9588 | KOTDWAR | V | N | 49 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 46,200 |
| 9589 | KOTDWAR | V | N | 49 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,854 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9590 | KOTDWAR | V | N | 49 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,270 |
| 9591 | KOTDWAR | V | N | 5 | N | 221003110 17 00 08 | 01-JUL-20 | 14-JUL-20 | 86,924 |
| 9592 | KOTDWAR | V | N | 50 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,41,700 |
| 9593 | KOTDWAR | V | N | 50 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 75,089 |
| 9594 | KOTDWAR | V | N | 50 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 39,600 |
| 9595 | KOTDWAR | V | N | 51 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,99,871 |
| 9596 | KOTDWAR | V | N | 51 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,18,977 |
| 9597 | KOTDWAR | V | N | 51 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 58,232 |
| 9598 | KOTDWAR | V | N | 52 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,42,617 |
| 9599 | KOTDWAR | V | N | 52 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,08,714 |
| 9600 | KOTDWAR | V | N | 52 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 53,107 |
| 9601 | KOTDWAR | V | N | 53 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 10,43,440 |
| 9602 | KOTDWAR | V | N | 53 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,76,925 |
| 9603 | KOTDWAR | V | N | 53 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 77,440 |
| 9604 | KOTDWAR | V | N | 54 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 7,51,000 |
| 9605 | KOTDWAR | V | N | 54 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,27,670 |
| 9606 | KOTDWAR | V | N | 54 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 49,830 |
| 9607 | KOTDWAR | V | N | 6 | N | 221003110 17 00 08 | 01-JUL-20 | 14-JUL-20 | 86,924 |
| 9608 | KOTDWAR | V | N | 7 | N | 221003104 03 00 08 | 01-JUL-20 | 14-JUL-20 | 40,500 |
| 9609 | KOTDWAR | V | N | 1 | N | 221001200 03 00 01 | 01-SEP-20 | 04-SEP-20 | 46,200 |
| 9610 | KOTDWAR | V | N | 1 | N | 221001200 03 00 03 | 01-SEP-20 | 04-SEP-20 | 7,854 |
| 9611 | KOTDWAR | V | N | 1 | N | 221001200 03 00 06 | 01-SEP-20 | 04-SEP-20 | 3,270 |
| 9612 | KOTDWAR | V | N | 10 | N | 221003110 17 00 08 | 01-SEP-20 | 10-SEP-20 | 86,924 |
| 9613 | KOTDWAR | V | N | 19 | N | 221003103 03 00 08 | 01-SEP-20 | 25-SEP-20 | 61,136 |
| 9614 | KOTDWAR | V | N | 2 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 4,41,700 |
| 9615 | KOTDWAR | V | N | 2 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 75,089 |
| 9616 | KOTDWAR | V | N | 2 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 39,600 |
| 9617 | KOTDWAR | V | N | 2 | N | 221003104 03 00 08 | 01-SEP-20 | 09-SEP-20 | 41,850 |
| 9618 | KOTDWAR | V | N | 20 | N | 221003103 03 00 08 | 01-SEP-20 | 25-SEP-20 | 80,164 |
| 9619 | KOTDWAR | V | N | 28 | N | 221003104 03 00 08 | 01-SEP-20 | 28-SEP-20 | 15,500 |
| 9620 | KOTDWAR | V | N | 3 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 6,97,305 |
| 9621 | KOTDWAR | V | N | 3 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,18,541 |
| 9622 | KOTDWAR | V | N | 3 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 54,776 |
| 9623 | KOTDWAR | V | N | 3 | N | 221003110 17 00 08 | 01-SEP-20 | 09-SEP-20 | 86,924 |
| 9624 | KOTDWAR | V | N | 4 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 5,44,027 |
| 9625 | KOTDWAR | V | N | 4 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 91,954 |
| 9626 | KOTDWAR | V | N | 4 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 45,772 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9627 | KOTDWAR | V | N | 4 | N | 221003110 17 00 08 | 01-SEP-20 | 09-SEP-20 | 86,924 |
| 9628 | KOTDWAR | V | N | 5 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 10,43,440 |
| 9629 | KOTDWAR | V | N | 5 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 1,76,925 |
| 9630 | KOTDWAR | V | N | 5 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 77,440 |
| 9631 | KOTDWAR | V | N | 5 | N | 221003110 17 00 08 | 01-SEP-20 | 09-SEP-20 | 86,924 |
| 9632 | KOTDWAR | V | N | 6 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 7,51,000 |
| 9633 | KOTDWAR | V | N | 6 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 1,27,670 |
| 9634 | KOTDWAR | V | N | 6 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 49,830 |
| 9635 | KOTDWAR | V | N | 8 | N | 221003110 17 00 08 | 01-SEP-20 | 10-SEP-20 | 86,924 |
| 9636 | KOTDWAR | V | N | 9 | N | 221003110 17 00 08 | 01-SEP-20 | 10-SEP-20 | 86,924 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9637 | KOTDWAR | V | N | 1 | N | 221001110 03 00 08 | 01-JUL-20 | 09-JUL-20 | 2,60,000 |
| 9638 | KOTDWAR | V | N | 1 | N | 221006101 05 00 01 | 01-JUL-20 | 01-JUL-20 | 11,592 |
| 9639 | KOTDWAR | V | N | 10 | N | 221006102 04 00 04 | 01-JUL-20 | 23-JUL-20 | 28,480 |
| 9640 | KOTDWAR | V | N | 11 | N | 221006102 04 00 04 | 01-JUL-20 | 23-JUL-20 | 21,520 |
| 9641 | KOTDWAR | V | N | 2 | N | 221006101 05 00 01 | 01-JUL-20 | 01-JUL-20 | 48,790 |
| 9642 | KOTDWAR | V | N | 2 | N | 221006101 05 00 03 | 01-JUL-20 | 01-JUL-20 | 984 |
| 9643 | KOTDWAR | V | N | 26 | N | 221001110 03 00 01 | 01-JUL-20 | 27-JUL-20 | 2,514 |
| 9644 | KOTDWAR | V | N | 26 | N | 221001110 03 00 03 | 01-JUL-20 | 27-JUL-20 | 427 |
| 9645 | KOTDWAR | V | N | 27 | N | 221001110 03 00 01 | 01-JUL-20 | 27-JUL-20 | 9,600 |
| 9646 | KOTDWAR | V | N | 27 | N | 221001110 03 00 03 | 01-JUL-20 | 27-JUL-20 | 1,392 |
| 9647 | KOTDWAR | V | N | 28 | N | 221001110 03 00 01 | 01-JUL-20 | 27-JUL-20 | 3,800 |
| 9648 | KOTDWAR | V | N | 28 | N | 221001110 03 00 03 | 01-JUL-20 | 27-JUL-20 | 8,338 |
| 9649 | KOTDWAR | V | N | 28 | N | 221001110 03 00 06 | 01-JUL-20 | 27-JUL-20 | 19,500 |
| 9650 | KOTDWAR | V | N | 3 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 79,200 |
| 9651 | KOTDWAR | V | N | 3 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 13,199 |
| 9652 | KOTDWAR | V | N | 3 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 7,558 |
| 9653 | KOTDWAR | V | N | 4 | N | 221001110 11 00 01 | 01-JUL-20 | 08-JUL-20 | 72,500 |
| 9654 | KOTDWAR | V | N | 4 | N | 221001110 11 00 03 | 01-JUL-20 | 08-JUL-20 | 12,325 |
| 9655 | KOTDWAR | V | N | 4 | N | 221001110 11 00 06 | 01-JUL-20 | 08-JUL-20 | 3,650 |
| 9656 | KOTDWAR | V | N | 5 | N | 221006101 05 00 01 | 01-JUL-20 | 08-JUL-20 | 4,17,330 |
| 9657 | KOTDWAR | V | N | 5 | N | 221006101 05 00 03 | 01-JUL-20 | 08-JUL-20 | 70,819 |
| 9658 | KOTDWAR | V | N | 5 | N | 221006101 05 00 06 | 01-JUL-20 | 08-JUL-20 | 30,560 |
| 9659 | KOTDWAR | V | N | 55 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 4,17,330 |
| 9660 | KOTDWAR | V | N | 55 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 70,819 |

Voucher Details

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Grant No.: 12

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9661 | KOTDWAR | V | N | 55 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 30,560 |
| 9662 | KOTDWAR | V | N | 56 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 60,66,680 |
| 9663 | KOTDWAR | V | N | 56 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 10,30,310 |
| 9664 | KOTDWAR | V | N | 56 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,25,304 |
| 9665 | KOTDWAR | V | N | 6 | N | 221001110 03 00 01 | 01-JUL-20 | 08-JUL-20 | 59,09,800 |
| 9666 | KOTDWAR | V | N | 6 | N | 221001110 03 00 03 | 01-JUL-20 | 08-JUL-20 | 10,04,219 |
| 9667 | KOTDWAR | V | N | 6 | N | 221001110 03 00 06 | 01-JUL-20 | 08-JUL-20 | 4,01,884 |
| 9668 | KOTDWAR | V | N | 1 | N | 221001110 03 00 01 | 01-AUG-20 | 07-AUG-20 | 86,500 |
| 9669 | KOTDWAR | V | N | 1 | N | 221001110 03 00 03 | 01-AUG-20 | 07-AUG-20 | 14,705 |
| 9670 | KOTDWAR | V | N | 1 | N | 221001110 03 00 06 | 01-AUG-20 | 07-AUG-20 | 11,280 |
| 9671 | KOTDWAR | V | N | 2 | N | 221001110 03 00 08 | 01-AUG-20 | 18-AUG-20 | 1,30,000 |
| 9672 | KOTDWAR | V | N | 2 | N | 221001110 11 00 01 | 01-AUG-20 | 07-AUG-20 | 1,51,500 |
| 9673 | KOTDWAR | V | N | 2 | N | 221001110 11 00 03 | 01-AUG-20 | 07-AUG-20 | 25,755 |
| 9674 | KOTDWAR | V | N | 2 | N | 221001110 11 00 06 | 01-AUG-20 | 07-AUG-20 | 9,840 |
| 9675 | KOTDWAR | V | N | 3 | N | 221006101 05 00 01 | 01-AUG-20 | 07-AUG-20 | 39,772 |
| 9676 | KOTDWAR | V | N | 4 | N | 221001110 03 00 01 | 01-AUG-20 | 07-AUG-20 | 1,20,278 |
| 9677 | KOTDWAR | V | N | 5 | N | 221001110 03 00 01 | 01-AUG-20 | 07-AUG-20 | 2,44,542 |
| 9678 | KOTDWAR | V | N | 7 | N | 221001110 11 00 01 | 01-AUG-20 | 17-AUG-20 | 70,200 |
| 9679 | KOTDWAR | V | N | 7 | N | 221001110 11 00 03 | 01-AUG-20 | 17-AUG-20 | 11,934 |
| 9680 | KOTDWAR | V | N | 7 | N | 221001110 11 00 06 | 01-AUG-20 | 17-AUG-20 | 5,571 |
| 9681 | KOTDWAR | V | N | 8 | N | 221001110 11 00 01 | 01-AUG-20 | 17-AUG-20 | 78,000 |
| 9682 | KOTDWAR | V | N | 8 | N | 221001110 11 00 03 | 01-AUG-20 | 17-AUG-20 | 13,260 |
| 9683 | KOTDWAR | V | N | 8 | N | 221001110 11 00 06 | 01-AUG-20 | 17-AUG-20 | 6,190 |
| 9684 | KOTDWAR | V | N | 9 | N | 221001110 11 00 01 | 01-AUG-20 | 17-AUG-20 | 78,000 |
| 9685 | KOTDWAR | V | N | 9 | N | 221001110 11 00 03 | 01-AUG-20 | 17-AUG-20 | 13,260 |
| 9686 | KOTDWAR | V | N | 9 | N | 221001110 11 00 06 | 01-AUG-20 | 17-AUG-20 | 6,190 |
| 9687 | KOTDWAR | V | N | 7 | N | 221001110 11 00 01 | 01-SEP-20 | 04-SEP-20 | 1,51,500 |
| 9688 | KOTDWAR | V | N | 7 | N | 221001110 11 00 03 | 01-SEP-20 | 04-SEP-20 | 25,755 |
| 9689 | KOTDWAR | V | N | 7 | N | 221001110 11 00 06 | 01-SEP-20 | 04-SEP-20 | 9,840 |
| 9690 | KOTDWAR | V | N | 8 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 4,17,330 |
| 9691 | KOTDWAR | V | N | 8 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 70,819 |
| 9692 | KOTDWAR | V | N | 8 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 30,560 |
| 9693 | KOTDWAR | V | N | 9 | N | 221001110 03 00 01 | 01-SEP-20 | 04-SEP-20 | 59,30,360 |
| 9694 | KOTDWAR | V | N | 9 | N | 221001110 03 00 03 | 01-SEP-20 | 04-SEP-20 | 10,10,536 |
| 9695 | KOTDWAR | V | N | 9 | N | 221001110 03 00 06 | 01-SEP-20 | 04-SEP-20 | 4,02,204 |

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9696 | LANSDOWN | V | N | 1 | N | 221001200 03 00 01 | 01-JUL-20 | 04-JUL-20 | 42,300 |
| 9697 | LANSDOWN | V | N | 1 | N | 221001200 03 00 03 | 01-JUL-20 | 04-JUL-20 | 7,191 |
| 9698 | LANSDOWN | V | N | 1 | N | 221001200 03 00 06 | 01-JUL-20 | 04-JUL-20 | 3,270 |
| 9699 | LANSDOWN | V | N | 1 | N | 221003103 03 00 04 | 01-JUL-20 | 06-JUL-20 | 4,900 |
| 9700 | LANSDOWN | V | N | 13 | N | 221003103 03 00 01 | 01-JUL-20 | 27-JUL-20 | 91,400 |
| 9701 | LANSDOWN | V | N | 13 | N | 221003103 03 00 03 | 01-JUL-20 | 27-JUL-20 | 15,538 |
| 9702 | LANSDOWN | V | N | 13 | N | 221003103 03 00 06 | 01-JUL-20 | 27-JUL-20 | 1,040 |
| 9703 | LANSDOWN | V | N | 2 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 4,42,680 |
| 9704 | LANSDOWN | V | N | 2 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 75,255 |
| 9705 | LANSDOWN | V | N | 2 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 46,730 |
| 9706 | LANSDOWN | V | N | 28 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 67,320 |
| 9707 | LANSDOWN | V | N | 28 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 11,444 |
| 9708 | LANSDOWN | V | N | 28 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 3,660 |
| 9709 | LANSDOWN | V | N | 29 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 4,67,620 |
| 9710 | LANSDOWN | V | N | 29 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 79,495 |
| 9711 | LANSDOWN | V | N | 29 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 28,230 |
| 9712 | LANSDOWN | V | N | 3 | N | 221003110 17 00 01 | 01-JUL-20 | 04-JUL-20 | 67,320 |
| 9713 | LANSDOWN | V | N | 3 | N | 221003110 17 00 03 | 01-JUL-20 | 04-JUL-20 | 11,444 |
| 9714 | LANSDOWN | V | N | 3 | N | 221003110 17 00 06 | 01-JUL-20 | 04-JUL-20 | 3,660 |
| 9715 | LANSDOWN | V | N | 30 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 5,40,300 |
| 9716 | LANSDOWN | V | N | 30 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 91,851 |
| 9717 | LANSDOWN | V | N | 30 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 47,770 |
| 9718 | LANSDOWN | V | N | 31 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 43,600 |
| 9719 | LANSDOWN | V | N | 31 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,412 |
| 9720 | LANSDOWN | V | N | 31 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,270 |
| 9721 | LANSDOWN | V | N | 32 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,15,500 |
| 9722 | LANSDOWN | V | N | 32 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 53,635 |
| 9723 | LANSDOWN | V | N | 32 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 26,700 |
| 9724 | LANSDOWN | V | N | 33 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 5,58,480 |
| 9725 | LANSDOWN | V | N | 33 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 94,942 |
| 9726 | LANSDOWN | V | N | 33 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 44,110 |
| 9727 | LANSDOWN | V | N | 34 | N | 221003103 03 00 01 | 01-JUL-20 | 30-JUL-20 | 91,400 |
| 9728 | LANSDOWN | V | N | 34 | N | 221003103 03 00 03 | 01-JUL-20 | 30-JUL-20 | 15,538 |
| 9729 | LANSDOWN | V | N | 34 | N | 221003103 03 00 06 | 01-JUL-20 | 30-JUL-20 | 1,040 |
| 9730 | LANSDOWN | V | N | 4 | N | 221006101 05 00 01 | 01-JUL-20 | 04-JUL-20 | 6,03,380 |
| 9731 | LANSDOWN | V | N | 4 | N | 221006101 05 00 03 | 01-JUL-20 | 04-JUL-20 | 1,02,575 |
| 9732 | LANSDOWN | V | N | 4 | N | 221006101 05 00 06 | 01-JUL-20 | 04-JUL-20 | 48,580 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9733 | LANSDOWN | V | N | 5 | N | 221003103 03 00 08 | 01-JUL-20 | 27-JUL-20 | 15,986 |
| 9734 | LANSDOWN | V | N | 5 | N | 221003110 17 00 01 | 01-JUL-20 | 04-JUL-20 | 4,65,173 |
| 9735 | LANSDOWN | V | N | 5 | N | 221003110 17 00 03 | 01-JUL-20 | 04-JUL-20 | 79,079 |
| 9736 | LANSDOWN | V | N | 5 | N | 221003110 17 00 06 | 01-JUL-20 | 04-JUL-20 | 28,143 |
| 9737 | LANSDOWN | V | N | 6 | N | 221003101 03 00 01 | 01-JUL-20 | 04-JUL-20 | 3,15,500 |
| 9738 | LANSDOWN | V | N | 6 | N | 221003101 03 00 03 | 01-JUL-20 | 04-JUL-20 | 53,635 |
| 9739 | LANSDOWN | V | N | 6 | N | 221003101 03 00 06 | 01-JUL-20 | 04-JUL-20 | 26,700 |
| 9740 | LANSDOWN | V | N | 6 | N | 221003103 03 00 26 | 01-JUL-20 | 27-JUL-20 | 850 |
| 9741 | LANSDOWN | V | N | 7 | N | 221003103 03 00 22 | 01-JUL-20 | 27-JUL-20 | 1,650 |
| 9742 | LANSDOWN | V | N | 1 | N | 221006800 11 00 07 | 01-AUG-20 | 27-AUG-20 | 6,800 |
| 9743 | LANSDOWN | V | N | 8 | N | 221003103 03 00 25 | 01-AUG-20 | 27-AUG-20 | 12,517 |
| 9744 | LANSDOWN | V | N | 9 | N | 221003103 03 00 25 | 01-AUG-20 | 27-AUG-20 | 19,033 |
| 9745 | LANSDOWN | V | N | 1 | N | 221001200 03 00 01 | 01-SEP-20 | 04-SEP-20 | 43,600 |
| 9746 | LANSDOWN | V | N | 1 | N | 221001200 03 00 03 | 01-SEP-20 | 04-SEP-20 | 7,412 |
| 9747 | LANSDOWN | V | N | 1 | N | 221001200 03 00 06 | 01-SEP-20 | 04-SEP-20 | 3,270 |
| 9748 | LANSDOWN | V | N | 1 | N | 221003110 17 00 08 | 01-SEP-20 | 15-SEP-20 | 5,12,184 |
| 9749 | LANSDOWN | V | N | 10 | N | 221006800 11 00 07 | 01-SEP-20 | 15-SEP-20 | 6,800 |
| 9750 | LANSDOWN | V | N | 2 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 3,15,500 |
| 9751 | LANSDOWN | V | N | 2 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 53,635 |
| 9752 | LANSDOWN | V | N | 2 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 26,700 |
| 9753 | LANSDOWN | V | N | 2 | N | 221003103 03 00 08 | 01-SEP-20 | 15-SEP-20 | 1,89,900 |
| 9754 | LANSDOWN | V | N | 3 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 5,47,440 |
| 9755 | LANSDOWN | V | N | 3 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 93,065 |
| 9756 | LANSDOWN | V | N | 3 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 47,770 |
| 9757 | LANSDOWN | V | N | 3 | N | 221003103 03 00 25 | 01-SEP-20 | 15-SEP-20 | 7,034 |
| 9758 | LANSDOWN | V | N | 4 | N | 221003103 03 00 08 | 01-SEP-20 | 15-SEP-20 | 1,08,451 |
| 9759 | LANSDOWN | V | N | 4 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 6,08,980 |
| 9760 | LANSDOWN | V | N | 4 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 1,03,527 |
| 9761 | LANSDOWN | V | N | 4 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 48,580 |
| 9762 | LANSDOWN | V | N | 5 | N | 221006101 05 00 08 | 01-SEP-20 | 15-SEP-20 | 43,214 |
| 9763 | LANSDOWN | V | N | 9 | N | 221003110 17 00 01 | 01-SEP-20 | 09-SEP-20 | 4,03,000 |
| 9764 | LANSDOWN | V | N | 9 | N | 221003110 17 00 03 | 01-SEP-20 | 09-SEP-20 | 68,510 |
| 9765 | LANSDOWN | V | N | 9 | N | 221003110 17 00 06 | 01-SEP-20 | 09-SEP-20 | 20,070 |

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9766 | LANSDOWN | V | N | 10 | N | 221006101 05 00 01 | 01-JUL-20 | 04-JUL-20 | 3,65,700 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9767 | LANSDOWN | V | N | 10 | N | 221006101 05 00 03 | 01-JUL-20 | 04-JUL-20 | 62,169 |
| 9768 | LANSDOWN | V | N | 10 | N | 221006101 05 00 06 | 01-JUL-20 | 04-JUL-20 | 25,450 |
| 9769 | LANSDOWN | V | N | 11 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 76,680 |
| 9770 | LANSDOWN | V | N | 11 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 12,505 |
| 9771 | LANSDOWN | V | N | 11 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 540 |
| 9772 | LANSDOWN | V | N | 12 | N | 221003103 03 00 01 | 01-JUL-20 | 18-JUL-20 | 74,520 |
| 9773 | LANSDOWN | V | N | 12 | N | 221003103 03 00 03 | 01-JUL-20 | 18-JUL-20 | 12,138 |
| 9774 | LANSDOWN | V | N | 12 | N | 221003103 03 00 06 | 01-JUL-20 | 18-JUL-20 | 540 |
| 9775 | LANSDOWN | V | N | 2 | N | 221003103 03 00 08 | 01-JUL-20 | 06-JUL-20 | 44,864 |
| 9776 | LANSDOWN | V | N | 24 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 4,15,780 |
| 9777 | LANSDOWN | V | N | 24 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 70,683 |
| 9778 | LANSDOWN | V | N | 24 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 25,380 |
| 9779 | LANSDOWN | V | N | 25 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,60,000 |
| 9780 | LANSDOWN | V | N | 25 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 44,200 |
| 9781 | LANSDOWN | V | N | 25 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 21,360 |
| 9782 | LANSDOWN | V | N | 26 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,68,258 |
| 9783 | LANSDOWN | V | N | 26 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 61,286 |
| 9784 | LANSDOWN | V | N | 26 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 7,728 |
| 9785 | LANSDOWN | V | N | 27 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 3,67,900 |
| 9786 | LANSDOWN | V | N | 27 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 62,543 |
| 9787 | LANSDOWN | V | N | 27 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 25,450 |
| 9788 | LANSDOWN | V | N | 3 | N | 221003103 03 00 08 | 01-JUL-20 | 15-JUL-20 | 30,843 |
| 9789 | LANSDOWN | V | N | 4 | N | 221003103 03 00 08 | 01-JUL-20 | 18-JUL-20 | 13,050 |
| 9790 | LANSDOWN | V | N | 7 | N | 221003101 03 00 01 | 01-JUL-20 | 04-JUL-20 | 2,60,000 |
| 9791 | LANSDOWN | V | N | 7 | N | 221003101 03 00 03 | 01-JUL-20 | 04-JUL-20 | 44,200 |
| 9792 | LANSDOWN | V | N | 7 | N | 221003101 03 00 06 | 01-JUL-20 | 04-JUL-20 | 21,360 |
| 9793 | LANSDOWN | V | N | 8 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 4,40,880 |
| 9794 | LANSDOWN | V | N | 8 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 72,587 |
| 9795 | LANSDOWN | V | N | 8 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 12,850 |
| 9796 | LANSDOWN | V | N | 9 | N | 221003110 17 00 01 | 01-JUL-20 | 04-JUL-20 | 4,13,380 |
| 9797 | LANSDOWN | V | N | 9 | N | 221003110 17 00 03 | 01-JUL-20 | 04-JUL-20 | 70,275 |
| 9798 | LANSDOWN | V | N | 9 | N | 221003110 17 00 06 | 01-JUL-20 | 04-JUL-20 | 25,380 |
| 9799 | LANSDOWN | V | N | 1 | N | 221003103 03 00 25 | 01-AUG-20 | 21-AUG-20 | 98,262 |
| 9800 | LANSDOWN | V | N | 10 | N | 221003101 03 00 25 | 01-AUG-20 | 28-AUG-20 | 8,895 |
| 9801 | LANSDOWN | V | N | 2 | N | 221003103 03 00 25 | 01-AUG-20 | 21-AUG-20 | 70,949 |
| 9802 | LANSDOWN | V | N | 3 | N | 221003103 03 00 25 | 01-AUG-20 | 21-AUG-20 | 94,220 |
| 9803 | LANSDOWN | V | N | 4 | N | 221003103 03 00 08 | 01-AUG-20 | 21-AUG-20 | 86,924 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9804 | LANSDOWN | V | N | 5 | N | 221003103 03 00 08 | 01-AUG-20 | 21-AUG-20 | 86,924 |
| 9805 | LANSDOWN | V | N | 6 | N | 221003103 03 00 08 | 01-AUG-20 | 21-AUG-20 | 1,06,650 |
| 9806 | LANSDOWN | V | N | 7 | N | 221003103 03 00 08 | 01-AUG-20 | 21-AUG-20 | 56,748 |
| 9807 | LANSDOWN | V | N | 10 | N | 221003101 03 00 25 | 01-SEP-20 | 24-SEP-20 | 10,867 |
| 9808 | LANSDOWN | V | N | 11 | N | 221003103 03 00 01 | 01-SEP-20 | 28-SEP-20 | 74,520 |
| 9809 | LANSDOWN | V | N | 11 | N | 221003103 03 00 03 | 01-SEP-20 | 28-SEP-20 | 12,138 |
| 9810 | LANSDOWN | V | N | 11 | N | 221003103 03 00 06 | 01-SEP-20 | 28-SEP-20 | 5,040 |
| 9811 | LANSDOWN | V | N | 11 | N | 221003103 03 00 22 | 01-SEP-20 | 30-SEP-20 | 8,713 |
| 9812 | LANSDOWN | V | N | 13 | N | 221003103 03 00 22 | 01-SEP-20 | 30-SEP-20 | 1,000 |
| 9813 | LANSDOWN | V | N | 14 | N | 221003103 03 00 43 | 01-SEP-20 | 30-SEP-20 | 3,915 |
| 9814 | LANSDOWN | V | N | 16 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,60,000 |
| 9815 | LANSDOWN | V | N | 16 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 44,200 |
| 9816 | LANSDOWN | V | N | 16 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 21,360 |
| 9817 | LANSDOWN | V | N | 17 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 4,15,780 |
| 9818 | LANSDOWN | V | N | 17 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 70,683 |
| 9819 | LANSDOWN | V | N | 17 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 21,780 |
| 9820 | LANSDOWN | V | N | 18 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 3,67,900 |
| 9821 | LANSDOWN | V | N | 18 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 62,543 |
| 9822 | LANSDOWN | V | N | 18 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 25,450 |
| 9823 | LANSDOWN | V | N | 19 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,96,980 |
| 9824 | LANSDOWN | V | N | 19 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 49,691 |
| 9825 | LANSDOWN | V | N | 19 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 9,820 |
| 9826 | LANSDOWN | V | N | 5 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 2,60,000 |
| 9827 | LANSDOWN | V | N | 5 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 44,200 |
| 9828 | LANSDOWN | V | N | 5 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 21,360 |
| 9829 | LANSDOWN | V | N | 6 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 2,95,778 |
| 9830 | LANSDOWN | V | N | 6 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 49,495 |
| 9831 | LANSDOWN | V | N | 6 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 11,688 |
| 9832 | LANSDOWN | V | N | 6 | N | 221003103 03 00 08 | 01-SEP-20 | 24-SEP-20 | 1,019 |
| 9833 | LANSDOWN | V | N | 7 | N | 221003103 03 00 08 | 01-SEP-20 | 24-SEP-20 | 15,455 |
| 9834 | LANSDOWN | V | N | 7 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 4,32,140 |
| 9835 | LANSDOWN | V | N | 7 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 71,828 |
| 9836 | LANSDOWN | V | N | 7 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 25,380 |
| 9837 | LANSDOWN | V | N | 8 | N | 221003103 03 00 08 | 01-SEP-20 | 24-SEP-20 | 20,388 |
| 9838 | LANSDOWN | V | N | 8 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 3,67,900 |
| 9839 | LANSDOWN | V | N | 8 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 62,543 |
| 9840 | LANSDOWN | V | N | 8 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 25,450 |

Voucher Details

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Grant No.: 12

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 9841 | LANSDOWN | V | N | 9 | N | 221003103 03 00 08 | 01-SEP-20 | 24-SEP-20 | 13,500 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9842 | TEHRI GARHWAL | V | N | 10 | N | 221001200 01 03 01 | 01-JUL-20 | 03-JUL-20 | 1,38,800 |
| 9843 | TEHRI GARHWAL | V | N | 10 | N | 221001200 01 03 03 | 01-JUL-20 | 03-JUL-20 | 23,596 |
| 9844 | TEHRI GARHWAL | V | N | 10 | N | 221001200 01 03 06 | 01-JUL-20 | 03-JUL-20 | 9,660 |
| 9845 | TEHRI GARHWAL | V | N | 10 | N | 221006800 07 00 29 | 01-JUL-20 | 08-JUL-20 | 6,313 |
| 9846 | TEHRI GARHWAL | V | N | 11 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 5,22,260 |
| 9847 | TEHRI GARHWAL | V | N | 11 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 88,784 |
| 9848 | TEHRI GARHWAL | V | N | 11 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 28,980 |
| 9849 | TEHRI GARHWAL | V | N | 11 | N | 221006800 07 00 29 | 01-JUL-20 | 08-JUL-20 | 40,030 |
| 9850 | TEHRI GARHWAL | V | N | 12 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 43,600 |
| 9851 | TEHRI GARHWAL | V | N | 12 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 7,412 |
| 9852 | TEHRI GARHWAL | V | N | 12 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 420 |
| 9853 | TEHRI GARHWAL | V | N | 12 | N | 221006800 07 00 29 | 01-JUL-20 | 08-JUL-20 | 5,390 |
| 9854 | TEHRI GARHWAL | V | N | 13 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 35,900 |
| 9855 | TEHRI GARHWAL | V | N | 13 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 6,103 |
| 9856 | TEHRI GARHWAL | V | N | 13 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 560 |
| 9857 | TEHRI GARHWAL | V | N | 13 | N | 221006800 07 00 29 | 01-JUL-20 | 08-JUL-20 | 4,602 |
| 9858 | TEHRI GARHWAL | V | N | 14 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,30,060 |
| 9859 | TEHRI GARHWAL | V | N | 14 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 56,110 |
| 9860 | TEHRI GARHWAL | V | N | 14 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 31,070 |
| 9861 | TEHRI GARHWAL | V | N | 14 | N | 221006800 07 00 29 | 01-JUL-20 | 08-JUL-20 | 17,576 |
| 9862 | TEHRI GARHWAL | V | N | 15 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,78,600 |
| 9863 | TEHRI GARHWAL | V | N | 15 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 64,362 |
| 9864 | TEHRI GARHWAL | V | N | 15 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 27,540 |
| 9865 | TEHRI GARHWAL | V | N | 15 | N | 221006800 07 00 29 | 01-JUL-20 | 08-JUL-20 | 27,034 |
| 9866 | TEHRI GARHWAL | V | N | 153 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,99,900 |
| 9867 | TEHRI GARHWAL | V | N | 153 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 50,983 |
| 9868 | TEHRI GARHWAL | V | N | 153 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 13,842 |
| 9869 | TEHRI GARHWAL | V | N | 154 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 4,86,400 |
| 9870 | TEHRI GARHWAL | V | N | 154 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 82,688 |
| 9871 | TEHRI GARHWAL | V | N | 154 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 17,490 |
| 9872 | TEHRI GARHWAL | V | N | 155 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 22,800 |
| 9873 | TEHRI GARHWAL | V | N | 155 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 3,876 |
| 9874 | TEHRI GARHWAL | V | N | 155 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 180 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9875 | TEHRI GARHWAL | V | N | 156 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 1,35,800 |
| 9876 | TEHRI GARHWAL | V | N | 156 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 23,086 |
| 9877 | TEHRI GARHWAL | V | N | 156 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 1,300 |
| 9878 | TEHRI GARHWAL | V | N | 157 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,36,900 |
| 9879 | TEHRI GARHWAL | V | N | 157 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 57,273 |
| 9880 | TEHRI GARHWAL | V | N | 157 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 32,070 |
| 9881 | TEHRI GARHWAL | V | N | 158 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 44,900 |
| 9882 | TEHRI GARHWAL | V | N | 158 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 7,633 |
| 9883 | TEHRI GARHWAL | V | N | 158 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 420 |
| 9884 | TEHRI GARHWAL | V | N | 159 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 44,900 |
| 9885 | TEHRI GARHWAL | V | N | 159 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 7,633 |
| 9886 | TEHRI GARHWAL | V | N | 159 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 420 |
| 9887 | TEHRI GARHWAL | V | N | 16 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 2,97,700 |
| 9888 | TEHRI GARHWAL | V | N | 16 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 50,609 |
| 9889 | TEHRI GARHWAL | V | N | 16 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 13,842 |
| 9890 | TEHRI GARHWAL | V | N | 160 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 5,33,900 |
| 9891 | TEHRI GARHWAL | V | N | 160 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 90,763 |
| 9892 | TEHRI GARHWAL | V | N | 160 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 28,980 |
| 9893 | TEHRI GARHWAL | V | N | 161 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,82,900 |
| 9894 | TEHRI GARHWAL | V | N | 161 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,16,092 |
| 9895 | TEHRI GARHWAL | V | N | 161 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 57,236 |
| 9896 | TEHRI GARHWAL | V | N | 162 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 7,33,980 |
| 9897 | TEHRI GARHWAL | V | N | 162 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,24,775 |
| 9898 | TEHRI GARHWAL | V | N | 162 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 92,656 |
| 9899 | TEHRI GARHWAL | V | N | 163 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 5,04,800 |
| 9900 | TEHRI GARHWAL | V | N | 163 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 85,816 |
| 9901 | TEHRI GARHWAL | V | N | 163 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 43,980 |
| 9902 | TEHRI GARHWAL | V | N | 164 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 35,900 |
| 9903 | TEHRI GARHWAL | V | N | 164 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 6,103 |
| 9904 | TEHRI GARHWAL | V | N | 164 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 560 |
| 9905 | TEHRI GARHWAL | V | N | 165 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,07,700 |
| 9906 | TEHRI GARHWAL | V | N | 165 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 18,309 |
| 9907 | TEHRI GARHWAL | V | N | 165 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 5,170 |
| 9908 | TEHRI GARHWAL | V | N | 166 | N | 221001200 01 03 01 | 01-JUL-20 | 31-JUL-20 | 1,41,900 |
| 9909 | TEHRI GARHWAL | V | N | 166 | N | 221001200 01 03 03 | 01-JUL-20 | 31-JUL-20 | 24,123 |
| 9910 | TEHRI GARHWAL | V | N | 166 | N | 221001200 01 03 06 | 01-JUL-20 | 31-JUL-20 | 9,660 |
| 9911 | TEHRI GARHWAL | V | N | 167 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 11,33,540 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9912 | TEHRI GARHWAL | V | N | 167 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,92,701 |
| 9913 | TEHRI GARHWAL | V | N | 167 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 94,980 |
| 9914 | TEHRI GARHWAL | V | N | 168 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 3,38,780 |
| 9915 | TEHRI GARHWAL | V | N | 168 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 57,593 |
| 9916 | TEHRI GARHWAL | V | N | 168 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 21,324 |
| 9917 | TEHRI GARHWAL | V | N | 169 | N | 221006101 06 00 01 | 01-JUL-20 | 31-JUL-20 | 1,77,000 |
| 9918 | TEHRI GARHWAL | V | N | 169 | N | 221006101 06 00 03 | 01-JUL-20 | 31-JUL-20 | 30,090 |
| 9919 | TEHRI GARHWAL | V | N | 169 | N | 221006101 06 00 06 | 01-JUL-20 | 31-JUL-20 | 12,822 |
| 9920 | TEHRI GARHWAL | V | N | 17 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 43,600 |
| 9921 | TEHRI GARHWAL | V | N | 17 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 7,412 |
| 9922 | TEHRI GARHWAL | V | N | 17 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 420 |
| 9923 | TEHRI GARHWAL | V | N | 170 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,78,600 |
| 9924 | TEHRI GARHWAL | V | N | 170 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 64,362 |
| 9925 | TEHRI GARHWAL | V | N | 170 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 27,540 |
| 9926 | TEHRI GARHWAL | V | N | 171 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 1,98,100 |
| 9927 | TEHRI GARHWAL | V | N | 171 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 33,677 |
| 9928 | TEHRI GARHWAL | V | N | 171 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 6,570 |
| 9929 | TEHRI GARHWAL | V | N | 18 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 98,300 |
| 9930 | TEHRI GARHWAL | V | N | 18 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 16,711 |
| 9931 | TEHRI GARHWAL | V | N | 18 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 6,470 |
| 9932 | TEHRI GARHWAL | V | N | 19 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 8,53,520 |
| 9933 | TEHRI GARHWAL | V | N | 19 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,45,097 |
| 9934 | TEHRI GARHWAL | V | N | 19 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 92,778 |
| 9935 | TEHRI GARHWAL | V | N | 2 | N | 221003103 03 00 43 | 01-JUL-20 | 08-JUL-20 | 46,100 |
| 9936 | TEHRI GARHWAL | V | N | 20 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 5,04,800 |
| 9937 | TEHRI GARHWAL | V | N | 20 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 85,816 |
| 9938 | TEHRI GARHWAL | V | N | 20 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 43,980 |
| 9939 | TEHRI GARHWAL | V | N | 21 | N | 221006101 03 02 01 | 01-JUL-20 | 03-JUL-20 | 2,74,900 |
| 9940 | TEHRI GARHWAL | V | N | 21 | N | 221006101 03 02 03 | 01-JUL-20 | 03-JUL-20 | 46,733 |
| 9941 | TEHRI GARHWAL | V | N | 21 | N | 221006101 03 02 06 | 01-JUL-20 | 03-JUL-20 | 8,560 |
| 9942 | TEHRI GARHWAL | V | N | 22 | N | 221001110 18 00 01 | 01-JUL-20 | 03-JUL-20 | 4,69,000 |
| 9943 | TEHRI GARHWAL | V | N | 22 | N | 221001110 18 00 03 | 01-JUL-20 | 03-JUL-20 | 79,730 |
| 9944 | TEHRI GARHWAL | V | N | 22 | N | 221001110 18 00 06 | 01-JUL-20 | 03-JUL-20 | 27,250 |
| 9945 | TEHRI GARHWAL | V | N | 23 | N | 221006101 06 00 01 | 01-JUL-20 | 03-JUL-20 | 1,73,400 |
| 9946 | TEHRI GARHWAL | V | N | 23 | N | 221006101 06 00 03 | 01-JUL-20 | 03-JUL-20 | 29,478 |
| 9947 | TEHRI GARHWAL | V | N | 23 | N | 221006101 06 00 06 | 01-JUL-20 | 03-JUL-20 | 12,822 |
| 9948 | TEHRI GARHWAL | V | N | 24 | N | 221001110 05 00 01 | 01-JUL-20 | 03-JUL-20 | 3,28,820 |

Voucher Details

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 9949 | TEHRI GARHWAL | V | N | 24 | N | 221001110 05 00 03 | 01-JUL-20 | 03-JUL-20 | 55,899 |
| 9950 | TEHRI GARHWAL | V | N | 24 | N | 221001110 05 00 06 | 01-JUL-20 | 03-JUL-20 | 21,324 |
| 9951 | TEHRI GARHWAL | V | N | 25 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 1,34,000 |
| 9952 | TEHRI GARHWAL | V | N | 25 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 22,780 |
| 9953 | TEHRI GARHWAL | V | N | 25 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 1,300 |
| 9954 | TEHRI GARHWAL | V | N | 27 | N | 221001110 18 00 22 | 01-JUL-20 | 10-JUL-20 | 15,790 |
| 9955 | TEHRI GARHWAL | V | N | 28 | N | 221006800 07 00 29 | 01-JUL-20 | 10-JUL-20 | 3,614 |
| 9956 | TEHRI GARHWAL | V | N | 3 | N | 221003103 03 00 43 | 01-JUL-20 | 08-JUL-20 | 24,998 |
| 9957 | TEHRI GARHWAL | V | N | 4 | N | 221003104 03 00 08 | 01-JUL-20 | 08-JUL-20 | 47,136 |
| 9958 | TEHRI GARHWAL | V | N | 45 | N | 221006800 07 00 29 | 01-JUL-20 | 13-JUL-20 | 49,267 |
| 9959 | TEHRI GARHWAL | V | N | 46 | N | 221003103 03 00 43 | 01-JUL-20 | 13-JUL-20 | 48,160 |
| 9960 | TEHRI GARHWAL | V | N | 47 | N | 221001110 18 00 26 | 01-JUL-20 | 13-JUL-20 | 12,000 |
| 9961 | TEHRI GARHWAL | V | N | 48 | N | 221006800 07 00 29 | 01-JUL-20 | 13-JUL-20 | 19,850 |
| 9962 | TEHRI GARHWAL | V | N | 49 | N | 221003104 03 00 20 | 01-JUL-20 | 13-JUL-20 | 9,600 |
| 9963 | TEHRI GARHWAL | V | N | 5 | N | 221001110 03 00 43 | 01-JUL-20 | 08-JUL-20 | 53,902 |
| 9964 | TEHRI GARHWAL | V | N | 50 | N | 221001110 18 00 24 | 01-JUL-20 | 13-JUL-20 | 20,000 |
| 9965 | TEHRI GARHWAL | V | N | 51 | N | 221001110 18 00 42 | 01-JUL-20 | 13-JUL-20 | 24,900 |
| 9966 | TEHRI GARHWAL | V | N | 52 | N | 221003110 17 00 08 | 01-JUL-20 | 13-JUL-20 | 3,46,821 |
| 9967 | TEHRI GARHWAL | V | N | 54 | N | 221001110 18 00 01 | 01-JUL-20 | 08-JUL-20 | 2,16,960 |
| 9968 | TEHRI GARHWAL | V | N | 54 | N | 221001110 18 00 03 | 01-JUL-20 | 08-JUL-20 | 36,883 |
| 9969 | TEHRI GARHWAL | V | N | 54 | N | 221001110 18 00 06 | 01-JUL-20 | 08-JUL-20 | 11,170 |
| 9970 | TEHRI GARHWAL | V | N | 55 | N | 221003110 17 00 01 | 01-JUL-20 | 08-JUL-20 | 11,25,120 |
| 9971 | TEHRI GARHWAL | V | N | 55 | N | 221003110 17 00 03 | 01-JUL-20 | 08-JUL-20 | 1,91,270 |
| 9972 | TEHRI GARHWAL | V | N | 55 | N | 221003110 17 00 06 | 01-JUL-20 | 08-JUL-20 | 91,950 |
| 9973 | TEHRI GARHWAL | V | N | 56 | N | 221003110 17 00 01 | 01-JUL-20 | 08-JUL-20 | 30,680 |
| 9974 | TEHRI GARHWAL | V | N | 56 | N | 221003110 17 00 03 | 01-JUL-20 | 08-JUL-20 | 5,216 |
| 9975 | TEHRI GARHWAL | V | N | 56 | N | 221003110 17 00 06 | 01-JUL-20 | 08-JUL-20 | 364 |
| 9976 | TEHRI GARHWAL | V | N | 57 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 1,23,360 |
| 9977 | TEHRI GARHWAL | V | N | 57 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 20,971 |
| 9978 | TEHRI GARHWAL | V | N | 57 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 11,622 |
| 9979 | TEHRI GARHWAL | V | N | 58 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 1,23,360 |
| 9980 | TEHRI GARHWAL | V | N | 58 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 20,971 |
| 9981 | TEHRI GARHWAL | V | N | 58 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 11,622 |
| 9982 | TEHRI GARHWAL | V | N | 59 | N | 221006800 07 00 29 | 01-JUL-20 | 13-JUL-20 | 330 |
| 9983 | TEHRI GARHWAL | V | N | 6 | N | 221003103 03 00 08 | 01-JUL-20 | 08-JUL-20 | 25,342 |
| 9984 | TEHRI GARHWAL | V | N | 60 | N | 221003110 17 00 11 | 01-JUL-20 | 13-JUL-20 | 9,758 |
| 9985 | TEHRI GARHWAL | V | N | 7 | N | 221003110 17 00 08 | 01-JUL-20 | 08-JUL-20 | 35,502 |

Voucher Details

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 9986 | TEHRI GARHWAL | V | N | 76 | N | 221003103 03 00 01 | 01-JUL-20 | 23-JUL-20 | 52,000 |
| 9987 | TEHRI GARHWAL | V | N | 76 | N | 221003103 03 00 03 | 01-JUL-20 | 23-JUL-20 | 8,840 |
| 9988 | TEHRI GARHWAL | V | N | 76 | N | 221003103 03 00 06 | 01-JUL-20 | 23-JUL-20 | 1,220 |
| 9989 | TEHRI GARHWAL | V | N | 77 | N | 221003110 17 00 01 | 01-JUL-20 | 23-JUL-20 | 40,400 |
| 9990 | TEHRI GARHWAL | V | N | 77 | N | 221003110 17 00 03 | 01-JUL-20 | 23-JUL-20 | 6,868 |
| 9991 | TEHRI GARHWAL | V | N | 77 | N | 221003110 17 00 06 | 01-JUL-20 | 23-JUL-20 | 2,720 |
| 9992 | TEHRI GARHWAL | V | N | 78 | N | 221003110 17 00 01 | 01-JUL-20 | 23-JUL-20 | 40,400 |
| 9993 | TEHRI GARHWAL | V | N | 78 | N | 221003110 17 00 03 | 01-JUL-20 | 23-JUL-20 | 4,848 |
| 9994 | TEHRI GARHWAL | V | N | 78 | N | 221003110 17 00 06 | 01-JUL-20 | 23-JUL-20 | 2,720 |
| 9995 | TEHRI GARHWAL | V | N | 79 | N | 221003103 03 00 08 | 01-JUL-20 | 23-JUL-20 | 38,013 |
| 9996 | TEHRI GARHWAL | V | N | 79 | N | 221003110 17 00 01 | 01-JUL-20 | 23-JUL-20 | 40,400 |
| 9997 | TEHRI GARHWAL | V | N | 79 | N | 221003110 17 00 03 | 01-JUL-20 | 23-JUL-20 | 6,868 |
| 9998 | TEHRI GARHWAL | V | N | 79 | N | 221003110 17 00 06 | 01-JUL-20 | 23-JUL-20 | 2,720 |
| 9999 | TEHRI GARHWAL | V | N | 8 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,79,420 |
| 10000 | TEHRI GARHWAL | V | N | 8 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,15,501 |
| 10001 | TEHRI GARHWAL | V | N | 8 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 57,236 |
| 10002 | TEHRI GARHWAL | V | N | 8 | N | 221003104 03 00 43 | 01-JUL-20 | 08-JUL-20 | 63,189 |
| 10003 | TEHRI GARHWAL | V | N | 80 | N | 221001110 05 00 22 | 01-JUL-20 | 13-JUL-20 | 10,000 |
| 10004 | TEHRI GARHWAL | V | N | 80 | N | 221003110 17 00 01 | 01-JUL-20 | 23-JUL-20 | 40,400 |
| 10005 | TEHRI GARHWAL | V | N | 80 | N | 221003110 17 00 03 | 01-JUL-20 | 23-JUL-20 | 4,848 |
| 10006 | TEHRI GARHWAL | V | N | 80 | N | 221003110 17 00 06 | 01-JUL-20 | 23-JUL-20 | 2,720 |
| 10007 | TEHRI GARHWAL | V | N | 81 | N | 221003104 03 00 22 | 01-JUL-20 | 27-JUL-20 | 8,025 |
| 10008 | TEHRI GARHWAL | V | N | 82 | N | 221003110 17 00 08 | 01-JUL-20 | 27-JUL-20 | 20,320 |
| 10009 | TEHRI GARHWAL | V | N | 83 | N | 221001110 18 00 08 | 01-JUL-20 | 27-JUL-20 | 22,831 |
| 10010 | TEHRI GARHWAL | V | N | 84 | N | 221001110 05 00 42 | 01-JUL-20 | 27-JUL-20 | 10,000 |
| 10011 | TEHRI GARHWAL | V | N | 85 | N | 221001110 18 00 25 | 01-JUL-20 | 28-JUL-20 | 3,252 |
| 10012 | TEHRI GARHWAL | V | N | 9 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,04,500 |
| 10013 | TEHRI GARHWAL | V | N | 9 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 17,765 |
| 10014 | TEHRI GARHWAL | V | N | 9 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 5,170 |
| 10015 | TEHRI GARHWAL | V | N | 9 | N | 221003103 03 00 43 | 01-JUL-20 | 08-JUL-20 | 23,744 |
| 10016 | TEHRI GARHWAL | V | N | 10 | N | 221003103 03 00 08 | 01-AUG-20 | 18-AUG-20 | 35,499 |
| 10017 | TEHRI GARHWAL | V | N | 11 | N | 221003104 03 00 08 | 01-AUG-20 | 18-AUG-20 | 1,63,128 |
| 10018 | TEHRI GARHWAL | V | N | 12 | N | 221003104 03 00 08 | 01-AUG-20 | 18-AUG-20 | 1,15,790 |
| 10019 | TEHRI GARHWAL | V | N | 26 | N | 221006101 03 02 01 | 01-AUG-20 | 10-AUG-20 | 39,200 |
| 10020 | TEHRI GARHWAL | V | N | 26 | N | 221006101 03 02 03 | 01-AUG-20 | 10-AUG-20 | 6,664 |
| 10021 | TEHRI GARHWAL | V | N | 26 | N | 221006101 03 02 06 | 01-AUG-20 | 10-AUG-20 | 370 |
| 10022 | TEHRI GARHWAL | V | N | 29 | N | 221006101 06 00 08 | 01-AUG-20 | 24-AUG-20 | 76,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10023 | TEHRI GARHWAL | V | N | 33 | N | 221001110 03 00 43 | 01-AUG-20 | 24-AUG-20 | 48,132 |
| 10024 | TEHRI GARHWAL | V | N | 34 | N | 221003104 03 00 43 | 01-AUG-20 | 24-AUG-20 | 81,110 |
| 10025 | TEHRI GARHWAL | V | N | 35 | N | 221003110 17 00 43 | 01-AUG-20 | 24-AUG-20 | 11,970 |
| 10026 | TEHRI GARHWAL | V | N | 36 | N | 221003104 03 00 43 | 01-AUG-20 | 24-AUG-20 | 46,816 |
| 10027 | TEHRI GARHWAL | V | N | 37 | N | 221001110 03 00 43 | 01-AUG-20 | 24-AUG-20 | 76,757 |
| 10028 | TEHRI GARHWAL | V | N | 37 | N | 221003104 03 00 01 | 01-AUG-20 | 25-AUG-20 | 71,400 |
| 10029 | TEHRI GARHWAL | V | N | 37 | N | 221003104 03 00 03 | 01-AUG-20 | 25-AUG-20 | 12,138 |
| 10030 | TEHRI GARHWAL | V | N | 37 | N | 221003104 03 00 06 | 01-AUG-20 | 25-AUG-20 | 3,660 |
| 10031 | TEHRI GARHWAL | V | N | 38 | N | 221001110 03 00 43 | 01-AUG-20 | 24-AUG-20 | 1,00,300 |
| 10032 | TEHRI GARHWAL | V | N | 38 | N | 221003104 03 00 01 | 01-AUG-20 | 25-AUG-20 | 71,400 |
| 10033 | TEHRI GARHWAL | V | N | 38 | N | 221003104 03 00 03 | 01-AUG-20 | 25-AUG-20 | 12,138 |
| 10034 | TEHRI GARHWAL | V | N | 38 | N | 221003104 03 00 06 | 01-AUG-20 | 25-AUG-20 | 3,660 |
| 10035 | TEHRI GARHWAL | V | N | 39 | N | 221001110 03 00 43 | 01-AUG-20 | 24-AUG-20 | 3,353 |
| 10036 | TEHRI GARHWAL | V | N | 39 | N | 221003104 03 00 01 | 01-AUG-20 | 25-AUG-20 | 80,090 |
| 10037 | TEHRI GARHWAL | V | N | 39 | N | 221003104 03 00 03 | 01-AUG-20 | 25-AUG-20 | 13,615 |
| 10038 | TEHRI GARHWAL | V | N | 39 | N | 221003104 03 00 06 | 01-AUG-20 | 25-AUG-20 | 5,865 |
| 10039 | TEHRI GARHWAL | V | N | 40 | N | 221001200 03 00 01 | 01-AUG-20 | 25-AUG-20 | 62,200 |
| 10040 | TEHRI GARHWAL | V | N | 40 | N | 221001200 03 00 03 | 01-AUG-20 | 25-AUG-20 | 10,574 |
| 10041 | TEHRI GARHWAL | V | N | 40 | N | 221001200 03 00 06 | 01-AUG-20 | 25-AUG-20 | 4,750 |
| 10042 | TEHRI GARHWAL | V | N | 40 | N | 221003104 03 00 29 | 01-AUG-20 | 24-AUG-20 | 14,782 |
| 10043 | TEHRI GARHWAL | V | N | 41 | N | 221001110 05 00 29 | 01-AUG-20 | 24-AUG-20 | 8,081 |
| 10044 | TEHRI GARHWAL | V | N | 41 | N | 221001200 03 00 01 | 01-AUG-20 | 25-AUG-20 | 62,200 |
| 10045 | TEHRI GARHWAL | V | N | 41 | N | 221001200 03 00 03 | 01-AUG-20 | 25-AUG-20 | 10,574 |
| 10046 | TEHRI GARHWAL | V | N | 41 | N | 221001200 03 00 06 | 01-AUG-20 | 25-AUG-20 | 4,750 |
| 10047 | TEHRI GARHWAL | V | N | 42 | N | 221001110 03 00 43 | 01-AUG-20 | 24-AUG-20 | 1,22,640 |
| 10048 | TEHRI GARHWAL | V | N | 43 | N | 221003104 03 00 43 | 01-AUG-20 | 24-AUG-20 | 67,200 |
| 10049 | TEHRI GARHWAL | V | N | 44 | N | 221003104 03 00 43 | 01-AUG-20 | 24-AUG-20 | 18,816 |
| 10050 | TEHRI GARHWAL | V | N | 45 | N | 221001110 03 00 43 | 01-AUG-20 | 24-AUG-20 | 2,40,951 |
| 10051 | TEHRI GARHWAL | V | N | 46 | N | 221001110 03 00 43 | 01-AUG-20 | 24-AUG-20 | 49,000 |
| 10052 | TEHRI GARHWAL | V | N | 47 | N | 221003103 03 00 26 | 01-AUG-20 | 24-AUG-20 | 14,415 |
| 10053 | TEHRI GARHWAL | V | N | 48 | N | 221001110 18 00 09 | 01-AUG-20 | 24-AUG-20 | 3,629 |
| 10054 | TEHRI GARHWAL | V | N | 49 | N | 221001110 05 00 21 | 01-AUG-20 | 24-AUG-20 | 10,738 |
| 10055 | TEHRI GARHWAL | V | N | 50 | N | 221003104 03 00 21 | 01-AUG-20 | 24-AUG-20 | 23,010 |
| 10056 | TEHRI GARHWAL | V | N | 59 | N | 221003110 17 00 08 | 01-AUG-20 | 25-AUG-20 | 1,64,848 |
| 10057 | TEHRI GARHWAL | V | N | 6 | N | 221003110 17 00 08 | 01-AUG-20 | 18-AUG-20 | 59,205 |
| 10058 | TEHRI GARHWAL | V | N | 60 | N | 221003110 17 00 08 | 01-AUG-20 | 25-AUG-20 | 67,571 |
| 10059 | TEHRI GARHWAL | V | N | 61 | N | 221003110 17 00 08 | 01-AUG-20 | 25-AUG-20 | 41,399 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10060 | TEHRI GARHWAL | V | N | 7 | N | 221003104 03 00 08 | 01-AUG-20 | 18-AUG-20 | 2,28,306 |
| 10061 | TEHRI GARHWAL | V | N | 8 | N | 221003104 03 00 08 | 01-AUG-20 | 18-AUG-20 | 12,670 |
| 10062 | TEHRI GARHWAL | V | N | 9 | N | 221003103 03 00 08 | 01-AUG-20 | 18-AUG-20 | 2,64,859 |
| 10063 | TEHRI GARHWAL | V | N | 130 | N | 221001110 18 00 01 | 01-SEP-20 | 05-SEP-20 | 4,86,400 |
| 10064 | TEHRI GARHWAL | V | N | 130 | N | 221001110 18 00 03 | 01-SEP-20 | 05-SEP-20 | 82,688 |
| 10065 | TEHRI GARHWAL | V | N | 130 | N | 221001110 18 00 06 | 01-SEP-20 | 05-SEP-20 | 39,440 |
| 10066 | TEHRI GARHWAL | V | N | 18 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 5,48,260 |
| 10067 | TEHRI GARHWAL | V | N | 18 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 93,204 |
| 10068 | TEHRI GARHWAL | V | N | 18 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 39,585 |
| 10069 | TEHRI GARHWAL | V | N | 19 | N | 221001200 03 00 01 | 01-SEP-20 | 04-SEP-20 | 1,05,800 |
| 10070 | TEHRI GARHWAL | V | N | 19 | N | 221001200 03 00 03 | 01-SEP-20 | 04-SEP-20 | 17,986 |
| 10071 | TEHRI GARHWAL | V | N | 19 | N | 221001200 03 00 06 | 01-SEP-20 | 04-SEP-20 | 5,170 |
| 10072 | TEHRI GARHWAL | V | N | 20 | N | 221001200 01 03 01 | 01-SEP-20 | 04-SEP-20 | 1,41,900 |
| 10073 | TEHRI GARHWAL | V | N | 20 | N | 221001200 01 03 03 | 01-SEP-20 | 04-SEP-20 | 24,123 |
| 10074 | TEHRI GARHWAL | V | N | 20 | N | 221001200 01 03 06 | 01-SEP-20 | 04-SEP-20 | 9,660 |
| 10075 | TEHRI GARHWAL | V | N | 21 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 5,33,900 |
| 10076 | TEHRI GARHWAL | V | N | 21 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 90,763 |
| 10077 | TEHRI GARHWAL | V | N | 21 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 28,980 |
| 10078 | TEHRI GARHWAL | V | N | 22 | N | 221006101 03 04 01 | 01-SEP-20 | 04-SEP-20 | 44,900 |
| 10079 | TEHRI GARHWAL | V | N | 22 | N | 221006101 03 04 03 | 01-SEP-20 | 04-SEP-20 | 7,633 |
| 10080 | TEHRI GARHWAL | V | N | 22 | N | 221006101 03 04 06 | 01-SEP-20 | 04-SEP-20 | 420 |
| 10081 | TEHRI GARHWAL | V | N | 23 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 35,900 |
| 10082 | TEHRI GARHWAL | V | N | 23 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 6,103 |
| 10083 | TEHRI GARHWAL | V | N | 23 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 560 |
| 10084 | TEHRI GARHWAL | V | N | 24 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 2,65,500 |
| 10085 | TEHRI GARHWAL | V | N | 24 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 45,135 |
| 10086 | TEHRI GARHWAL | V | N | 24 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 23,910 |
| 10087 | TEHRI GARHWAL | V | N | 25 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 3,78,600 |
| 10088 | TEHRI GARHWAL | V | N | 25 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 64,362 |
| 10089 | TEHRI GARHWAL | V | N | 25 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 27,540 |
| 10090 | TEHRI GARHWAL | V | N | 26 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 2,99,900 |
| 10091 | TEHRI GARHWAL | V | N | 26 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 50,983 |
| 10092 | TEHRI GARHWAL | V | N | 26 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 13,842 |
| 10093 | TEHRI GARHWAL | V | N | 27 | N | 221006101 03 04 01 | 01-SEP-20 | 04-SEP-20 | 44,900 |
| 10094 | TEHRI GARHWAL | V | N | 27 | N | 221006101 03 04 03 | 01-SEP-20 | 04-SEP-20 | 7,633 |
| 10095 | TEHRI GARHWAL | V | N | 27 | N | 221006101 03 04 06 | 01-SEP-20 | 04-SEP-20 | 420 |
| 10096 | TEHRI GARHWAL | V | N | 28 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 22,800 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10097 | TEHRI GARHWAL | V | N | 28 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 3,876 |
| 10098 | TEHRI GARHWAL | V | N | 28 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 180 |
| 10099 | TEHRI GARHWAL | V | N | 29 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 10,99,240 |
| 10100 | TEHRI GARHWAL | V | N | 29 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 1,86,870 |
| 10101 | TEHRI GARHWAL | V | N | 29 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 80,500 |
| 10102 | TEHRI GARHWAL | V | N | 30 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 7,18,620 |
| 10103 | TEHRI GARHWAL | V | N | 30 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,22,164 |
| 10104 | TEHRI GARHWAL | V | N | 30 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 73,408 |
| 10105 | TEHRI GARHWAL | V | N | 31 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 5,04,800 |
| 10106 | TEHRI GARHWAL | V | N | 31 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 85,816 |
| 10107 | TEHRI GARHWAL | V | N | 31 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 43,980 |
| 10108 | TEHRI GARHWAL | V | N | 32 | N | 221006101 03 02 01 | 01-SEP-20 | 04-SEP-20 | 2,80,900 |
| 10109 | TEHRI GARHWAL | V | N | 32 | N | 221006101 03 02 03 | 01-SEP-20 | 04-SEP-20 | 47,753 |
| 10110 | TEHRI GARHWAL | V | N | 32 | N | 221006101 03 02 06 | 01-SEP-20 | 04-SEP-20 | 8,560 |
| 10111 | TEHRI GARHWAL | V | N | 33 | N | 221006101 06 00 01 | 01-SEP-20 | 04-SEP-20 | 1,77,000 |
| 10112 | TEHRI GARHWAL | V | N | 33 | N | 221006101 06 00 03 | 01-SEP-20 | 04-SEP-20 | 30,090 |
| 10113 | TEHRI GARHWAL | V | N | 33 | N | 221006101 06 00 06 | 01-SEP-20 | 04-SEP-20 | 12,822 |
| 10114 | TEHRI GARHWAL | V | N | 34 | N | 221001110 05 00 01 | 01-SEP-20 | 04-SEP-20 | 2,03,900 |
| 10115 | TEHRI GARHWAL | V | N | 34 | N | 221001110 05 00 03 | 01-SEP-20 | 04-SEP-20 | 34,663 |
| 10116 | TEHRI GARHWAL | V | N | 34 | N | 221001110 05 00 06 | 01-SEP-20 | 04-SEP-20 | 15,530 |
| 10117 | TEHRI GARHWAL | V | N | 35 | N | 221006101 03 04 01 | 01-SEP-20 | 04-SEP-20 | 1,35,800 |
| 10118 | TEHRI GARHWAL | V | N | 35 | N | 221006101 03 04 03 | 01-SEP-20 | 04-SEP-20 | 23,086 |
| 10119 | TEHRI GARHWAL | V | N | 35 | N | 221006101 03 04 06 | 01-SEP-20 | 04-SEP-20 | 1,300 |
| 10120 | TEHRI GARHWAL | V | N | 4 | N | 221001110 18 00 08 | 01-SEP-20 | 01-SEP-20 | 30,400 |
| 10121 | TEHRI GARHWAL | V | N | 46 | N | 221006101 03 04 09 | 01-SEP-20 | 25-SEP-20 | 1,41,371 |
| 10122 | TEHRI GARHWAL | V | N | 47 | N | 221003110 17 00 08 | 01-SEP-20 | 25-SEP-20 | 58,333 |
| 10123 | TEHRI GARHWAL | V | N | 48 | N | 221003104 03 00 08 | 01-SEP-20 | 25-SEP-20 | 92,010 |
| 10124 | TEHRI GARHWAL | V | N | 49 | N | 221003103 03 00 08 | 01-SEP-20 | 25-SEP-20 | 26,190 |
| 10125 | TEHRI GARHWAL | V | N | 50 | N | 221003104 03 00 08 | 01-SEP-20 | 25-SEP-20 | 12,671 |
| 10126 | TEHRI GARHWAL | V | N | 51 | N | 221001110 18 00 25 | 01-SEP-20 | 25-SEP-20 | 3,311 |
| 10127 | TEHRI GARHWAL | V | N | 52 | N | 221003110 17 00 08 | 01-SEP-20 | 25-SEP-20 | 25,342 |
| 10128 | TEHRI GARHWAL | V | N | 53 | N | 221003104 03 00 08 | 01-SEP-20 | 25-SEP-20 | 1,94,301 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10129 | TEHRI GARHWAL | V | N | 139 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,65,200 |
| 10130 | TEHRI GARHWAL | V | N | 139 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 79,084 |

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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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10131 | TEHRI GARHWAL | V | N | 139 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 21,646 |
| 10132 | TEHRI GARHWAL | V | N | 140 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,84,700 |
| 10133 | TEHRI GARHWAL | V | N | 140 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 31,399 |
| 10134 | TEHRI GARHWAL | V | N | 140 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 12,230 |
| 10135 | TEHRI GARHWAL | V | N | 141 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 4,57,900 |
| 10136 | TEHRI GARHWAL | V | N | 141 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 76,700 |
| 10137 | TEHRI GARHWAL | V | N | 141 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 21,646 |
| 10138 | TEHRI GARHWAL | V | N | 7 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 1,82,500 |
| 10139 | TEHRI GARHWAL | V | N | 7 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 31,025 |
| 10140 | TEHRI GARHWAL | V | N | 7 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 12,230 |
| 10141 | TEHRI GARHWAL | V | N | 30 | N | 221006101 05 00 06 | 01-AUG-20 | 18-AUG-20 | 57,600 |
| 10142 | TEHRI GARHWAL | V | N | 32 | N | 221006102 04 00 04 | 01-SEP-20 | 17-SEP-20 | 4,180 |
| 10143 | TEHRI GARHWAL | V | N | 33 | N | 221006102 04 00 04 | 01-SEP-20 | 17-SEP-20 | 7,593 |
| 10144 | TEHRI GARHWAL | V | N | 34 | N | 221006102 04 00 04 | 01-SEP-20 | 17-SEP-20 | 7,173 |
| 10145 | TEHRI GARHWAL | V | N | 36 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,65,200 |
| 10146 | TEHRI GARHWAL | V | N | 36 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 79,084 |
| 10147 | TEHRI GARHWAL | V | N | 36 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 23,956 |
| 10148 | TEHRI GARHWAL | V | N | 37 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,84,700 |
| 10149 | TEHRI GARHWAL | V | N | 37 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 31,399 |
| 10150 | TEHRI GARHWAL | V | N | 37 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 12,230 |
| 10151 | TEHRI GARHWAL | V | N | 44 | N | 221006102 04 00 20 | 01-SEP-20 | 22-SEP-20 | 2,570 |
| 10152 | TEHRI GARHWAL | V | N | 55 | N | 221006102 04 00 20 | 01-SEP-20 | 25-SEP-20 | 15,640 |
| 10153 | TEHRI GARHWAL | V | N | 56 | N | 221006102 04 00 22 | 01-SEP-20 | 25-SEP-20 | 11,650 |

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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10154 | TEHRI GARHWAL | V | N | 144 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 6,79,300 |
| 10155 | TEHRI GARHWAL | V | N | 144 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,15,481 |
| 10156 | TEHRI GARHWAL | V | N | 144 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 44,326 |
| 10157 | TEHRI GARHWAL | V | N | 145 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,37,600 |
| 10158 | TEHRI GARHWAL | V | N | 145 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 57,392 |
| 10159 | TEHRI GARHWAL | V | N | 145 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 27,430 |
| 10160 | TEHRI GARHWAL | V | N | 146 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 32,900 |
| 10161 | TEHRI GARHWAL | V | N | 146 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 5,593 |
| 10162 | TEHRI GARHWAL | V | N | 146 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 470 |
| 10163 | TEHRI GARHWAL | V | N | 147 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 62,200 |
| 10164 | TEHRI GARHWAL | V | N | 147 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 10,574 |

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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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10165 | TEHRI GARHWAL | V | N | 147 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 5,280 |
| 10166 | TEHRI GARHWAL | V | N | 148 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 44,900 |
| 10167 | TEHRI GARHWAL | V | N | 148 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 7,633 |
| 10168 | TEHRI GARHWAL | V | N | 148 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 3,270 |
| 10169 | TEHRI GARHWAL | V | N | 149 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 1,61,420 |
| 10170 | TEHRI GARHWAL | V | N | 149 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 27,441 |
| 10171 | TEHRI GARHWAL | V | N | 149 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 15,350 |
| 10172 | TEHRI GARHWAL | V | N | 150 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 42,660 |
| 10173 | TEHRI GARHWAL | V | N | 150 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,252 |
| 10174 | TEHRI GARHWAL | V | N | 150 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 2,520 |
| 10175 | TEHRI GARHWAL | V | N | 151 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,91,700 |
| 10176 | TEHRI GARHWAL | V | N | 151 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 49,589 |
| 10177 | TEHRI GARHWAL | V | N | 151 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 15,020 |
| 10178 | TEHRI GARHWAL | V | N | 152 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,21,920 |
| 10179 | TEHRI GARHWAL | V | N | 152 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 77,707 |
| 10180 | TEHRI GARHWAL | V | N | 152 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 38,330 |
| 10181 | TEHRI GARHWAL | V | N | 26 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 43,600 |
| 10182 | TEHRI GARHWAL | V | N | 26 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 7,412 |
| 10183 | TEHRI GARHWAL | V | N | 26 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 3,270 |
| 10184 | TEHRI GARHWAL | V | N | 27 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 31,900 |
| 10185 | TEHRI GARHWAL | V | N | 27 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 5,423 |
| 10186 | TEHRI GARHWAL | V | N | 27 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 470 |
| 10187 | TEHRI GARHWAL | V | N | 28 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 42,660 |
| 10188 | TEHRI GARHWAL | V | N | 28 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 6,648 |
| 10189 | TEHRI GARHWAL | V | N | 28 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 2,520 |
| 10190 | TEHRI GARHWAL | V | N | 29 | N | 221001110 18 00 01 | 01-JUL-20 | 03-JUL-20 | 1,61,420 |
| 10191 | TEHRI GARHWAL | V | N | 29 | N | 221001110 18 00 03 | 01-JUL-20 | 03-JUL-20 | 27,441 |
| 10192 | TEHRI GARHWAL | V | N | 29 | N | 221001110 18 00 06 | 01-JUL-20 | 03-JUL-20 | 12,230 |
| 10193 | TEHRI GARHWAL | V | N | 29 | N | 221003103 03 00 08 | 01-JUL-20 | 10-JUL-20 | 1,33,283 |
| 10194 | TEHRI GARHWAL | V | N | 30 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,36,700 |
| 10195 | TEHRI GARHWAL | V | N | 30 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 57,239 |
| 10196 | TEHRI GARHWAL | V | N | 30 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 27,430 |
| 10197 | TEHRI GARHWAL | V | N | 31 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 6,57,205 |
| 10198 | TEHRI GARHWAL | V | N | 31 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,15,311 |
| 10199 | TEHRI GARHWAL | V | N | 31 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 41,206 |
| 10200 | TEHRI GARHWAL | V | N | 32 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 4,19,620 |
| 10201 | TEHRI GARHWAL | V | N | 32 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 77,316 |

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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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10202 | TEHRI GARHWAL | V | N | 32 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 38,330 |
| 10203 | TEHRI GARHWAL | V | N | 33 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 60,400 |
| 10204 | TEHRI GARHWAL | V | N | 33 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 10,268 |
| 10205 | TEHRI GARHWAL | V | N | 33 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 5,280 |
| 10206 | TEHRI GARHWAL | V | N | 34 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 2,91,700 |
| 10207 | TEHRI GARHWAL | V | N | 34 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 49,589 |
| 10208 | TEHRI GARHWAL | V | N | 34 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 15,020 |
| 10209 | TEHRI GARHWAL | V | N | 53 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 1,36,833 |
| 10210 | TEHRI GARHWAL | V | N | 54 | N | 221003104 03 00 08 | 01-JUL-20 | 13-JUL-20 | 2,02,324 |
| 10211 | TEHRI GARHWAL | V | N | 55 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 61,162 |
| 10212 | TEHRI GARHWAL | V | N | 56 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 1,11,971 |
| 10213 | TEHRI GARHWAL | V | N | 57 | N | 221003110 17 00 08 | 01-JUL-20 | 13-JUL-20 | 3,47,696 |
| 10214 | TEHRI GARHWAL | V | N | 58 | N | 221003110 17 00 08 | 01-JUL-20 | 13-JUL-20 | 1,73,848 |
| 10215 | TEHRI GARHWAL | V | N | 62 | N | 221003110 17 00 08 | 01-JUL-20 | 14-JUL-20 | 95,020 |
| 10216 | TEHRI GARHWAL | V | N | 73 | N | 221003104 03 00 08 | 01-JUL-20 | 23-JUL-20 | 1,36,983 |
| 10217 | TEHRI GARHWAL | V | N | 75 | N | 221003103 03 00 25 | 01-JUL-20 | 23-JUL-20 | 44,637 |
| 10218 | TEHRI GARHWAL | V | N | 76 | N | 221003110 17 00 25 | 01-JUL-20 | 23-JUL-20 | 41,517 |
| 10219 | TEHRI GARHWAL | V | N | 77 | N | 221003104 03 00 25 | 01-JUL-20 | 23-JUL-20 | 35,252 |
| 10220 | TEHRI GARHWAL | V | N | 78 | N | 221003110 17 00 25 | 01-JUL-20 | 23-JUL-20 | 21,647 |
| 10221 | TEHRI GARHWAL | V | N | 86 | N | 221003110 17 00 25 | 01-JUL-20 | 28-JUL-20 | 29,166 |
| 10222 | TEHRI GARHWAL | V | N | 87 | N | 221003104 03 00 08 | 01-JUL-20 | 28-JUL-20 | 54,946 |
| 10223 | TEHRI GARHWAL | V | N | 13 | N | 221003110 17 00 08 | 01-AUG-20 | 18-AUG-20 | 66,640 |
| 10224 | TEHRI GARHWAL | V | N | 14 | N | 221003110 17 00 08 | 01-AUG-20 | 18-AUG-20 | 86,924 |
| 10225 | TEHRI GARHWAL | V | N | 15 | N | 221003110 17 00 08 | 01-AUG-20 | 18-AUG-20 | 1,86,613 |
| 10226 | TEHRI GARHWAL | V | N | 30 | N | 221003104 03 00 08 | 01-AUG-20 | 24-AUG-20 | 1,14,000 |
| 10227 | TEHRI GARHWAL | V | N | 31 | N | 221003104 03 00 08 | 01-AUG-20 | 24-AUG-20 | 76,024 |
| 10228 | TEHRI GARHWAL | V | N | 32 | N | 221003103 03 00 08 | 01-AUG-20 | 24-AUG-20 | 51,560 |
| 10229 | TEHRI GARHWAL | V | N | 51 | N | 221003104 03 00 25 | 01-AUG-20 | 24-AUG-20 | 2,367 |
| 10230 | TEHRI GARHWAL | V | N | 29 | N | 221003110 17 00 08 | 01-SEP-20 | 14-SEP-20 | 86,924 |
| 10231 | TEHRI GARHWAL | V | N | 30 | N | 221003110 17 00 08 | 01-SEP-20 | 14-SEP-20 | 3,47,696 |
| 10232 | TEHRI GARHWAL | V | N | 31 | N | 221003110 17 00 08 | 01-SEP-20 | 14-SEP-20 | 79,413 |
| 10233 | TEHRI GARHWAL | V | N | 38 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 6,79,300 |
| 10234 | TEHRI GARHWAL | V | N | 38 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,15,481 |
| 10235 | TEHRI GARHWAL | V | N | 38 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 44,326 |
| 10236 | TEHRI GARHWAL | V | N | 39 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 32,900 |
| 10237 | TEHRI GARHWAL | V | N | 39 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 5,593 |
| 10238 | TEHRI GARHWAL | V | N | 39 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 470 |

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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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10239 | TEHRI GARHWAL | V | N | 40 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,21,920 |
| 10240 | TEHRI GARHWAL | V | N | 40 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 77,707 |
| 10241 | TEHRI GARHWAL | V | N | 40 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 38,330 |
| 10242 | TEHRI GARHWAL | V | N | 41 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,91,700 |
| 10243 | TEHRI GARHWAL | V | N | 41 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 49,589 |
| 10244 | TEHRI GARHWAL | V | N | 41 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 15,020 |
| 10245 | TEHRI GARHWAL | V | N | 42 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 62,200 |
| 10246 | TEHRI GARHWAL | V | N | 42 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 10,574 |
| 10247 | TEHRI GARHWAL | V | N | 42 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 5,280 |
| 10248 | TEHRI GARHWAL | V | N | 43 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,37,600 |
| 10249 | TEHRI GARHWAL | V | N | 43 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 57,392 |
| 10250 | TEHRI GARHWAL | V | N | 43 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 27,430 |
| 10251 | TEHRI GARHWAL | V | N | 44 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 42,660 |
| 10252 | TEHRI GARHWAL | V | N | 44 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 7,252 |
| 10253 | TEHRI GARHWAL | V | N | 44 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 2,520 |
| 10254 | TEHRI GARHWAL | V | N | 45 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 44,900 |
| 10255 | TEHRI GARHWAL | V | N | 45 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 7,633 |
| 10256 | TEHRI GARHWAL | V | N | 45 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 3,270 |
| 10257 | TEHRI GARHWAL | V | N | 46 | N | 221001110 18 00 01 | 01-SEP-20 | 03-SEP-20 | 1,61,420 |
| 10258 | TEHRI GARHWAL | V | N | 46 | N | 221001110 18 00 03 | 01-SEP-20 | 03-SEP-20 | 27,441 |
| 10259 | TEHRI GARHWAL | V | N | 46 | N | 221001110 18 00 06 | 01-SEP-20 | 03-SEP-20 | 15,350 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10260 | TEHRI GARHWAL | V | N | 1 | N | 221004102 03 01 42 | 01-JUL-20 | 02-JUL-20 | 47,982 |
| 10261 | TEHRI GARHWAL | V | N | 142 | N | 221004102 03 01 01 | 01-JUL-20 | 31-JUL-20 | 15,23,885 |
| 10262 | TEHRI GARHWAL | V | N | 142 | N | 221004102 03 01 03 | 01-JUL-20 | 31-JUL-20 | 2,59,062 |
| 10263 | TEHRI GARHWAL | V | N | 142 | N | 221004102 03 01 06 | 01-JUL-20 | 31-JUL-20 | 82,090 |
| 10264 | TEHRI GARHWAL | V | N | 143 | N | 221002102 04 01 01 | 01-JUL-20 | 31-JUL-20 | 3,48,835 |
| 10265 | TEHRI GARHWAL | V | N | 143 | N | 221002102 04 01 03 | 01-JUL-20 | 31-JUL-20 | 59,302 |
| 10266 | TEHRI GARHWAL | V | N | 143 | N | 221002102 04 01 06 | 01-JUL-20 | 31-JUL-20 | 11,480 |
| 10267 | TEHRI GARHWAL | V | N | 16 | N | 221002102 04 01 42 | 01-JUL-20 | 08-JUL-20 | 4,300 |
| 10268 | TEHRI GARHWAL | V | N | 17 | N | 221002102 04 01 29 | 01-JUL-20 | 08-JUL-20 | 35,120 |
| 10269 | TEHRI GARHWAL | V | N | 18 | N | 221002102 04 01 42 | 01-JUL-20 | 08-JUL-20 | 9,993 |
| 10270 | TEHRI GARHWAL | V | N | 5 | N | 221002102 04 01 01 | 01-JUL-20 | 03-JUL-20 | 3,45,730 |
| 10271 | TEHRI GARHWAL | V | N | 5 | N | 221002102 04 01 03 | 01-JUL-20 | 03-JUL-20 | 58,774 |
| 10272 | TEHRI GARHWAL | V | N | 5 | N | 221002102 04 01 06 | 01-JUL-20 | 03-JUL-20 | 11,480 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10273 | TEHRI GARHWAL | V | N | 59 | N | 221004102 03 01 01 | 01-JUL-20 | 08-JUL-20 | 1,04,765 |
| 10274 | TEHRI GARHWAL | V | N | 59 | N | 221004102 03 01 03 | 01-JUL-20 | 08-JUL-20 | 17,810 |
| 10275 | TEHRI GARHWAL | V | N | 59 | N | 221004102 03 01 06 | 01-JUL-20 | 08-JUL-20 | 7,340 |
| 10276 | TEHRI GARHWAL | V | N | 6 | N | 221004102 03 01 01 | 01-JUL-20 | 03-JUL-20 | 15,01,790 |
| 10277 | TEHRI GARHWAL | V | N | 6 | N | 221004102 03 01 03 | 01-JUL-20 | 03-JUL-20 | 2,55,305 |
| 10278 | TEHRI GARHWAL | V | N | 6 | N | 221004102 03 01 06 | 01-JUL-20 | 03-JUL-20 | 82,090 |
| 10279 | TEHRI GARHWAL | V | N | 61 | N | 221002102 04 01 42 | 01-JUL-20 | 15-JUL-20 | 15,547 |
| 10280 | TEHRI GARHWAL | V | N | 63 | N | 221002102 04 01 08 | 01-JUL-20 | 13-JUL-20 | 8,924 |
| 10281 | TEHRI GARHWAL | V | N | 64 | N | 221002102 04 01 08 | 01-JUL-20 | 13-JUL-20 | 9,518 |
| 10282 | TEHRI GARHWAL | V | N | 65 | N | 221002102 04 01 08 | 01-JUL-20 | 14-JUL-20 | 45,000 |
| 10283 | TEHRI GARHWAL | V | N | 66 | N | 221002102 04 01 08 | 01-JUL-20 | 23-JUL-20 | 12,671 |
| 10284 | TEHRI GARHWAL | V | N | 67 | N | 221004102 03 01 08 | 01-JUL-20 | 23-JUL-20 | 12,671 |
| 10285 | TEHRI GARHWAL | V | N | 68 | N | 221004102 03 01 08 | 01-JUL-20 | 23-JUL-20 | 12,671 |
| 10286 | TEHRI GARHWAL | V | N | 69 | N | 221004102 03 01 08 | 01-JUL-20 | 23-JUL-20 | 10,160 |
| 10287 | TEHRI GARHWAL | V | N | 70 | N | 221004102 03 01 08 | 01-JUL-20 | 23-JUL-20 | 10,160 |
| 10288 | TEHRI GARHWAL | V | N | 71 | N | 221002102 04 01 08 | 01-JUL-20 | 23-JUL-20 | 10,160 |
| 10289 | TEHRI GARHWAL | V | N | 72 | N | 221002102 04 01 08 | 01-JUL-20 | 23-JUL-20 | 10,160 |
| 10290 | TEHRI GARHWAL | V | N | 74 | N | 221002102 04 01 08 | 01-JUL-20 | 23-JUL-20 | 15,986 |
| 10291 | TEHRI GARHWAL | V | N | 16 | N | 221002102 04 01 08 | 01-AUG-20 | 18-AUG-20 | 9,518 |
| 10292 | TEHRI GARHWAL | V | N | 17 | N | 221002102 04 01 08 | 01-AUG-20 | 18-AUG-20 | 45,000 |
| 10293 | TEHRI GARHWAL | V | N | 18 | N | 221002102 04 01 08 | 01-AUG-20 | 18-AUG-20 | 8,924 |
| 10294 | TEHRI GARHWAL | V | N | 52 | N | 221002102 04 01 08 | 01-AUG-20 | 24-AUG-20 | 15,986 |
| 10295 | TEHRI GARHWAL | V | N | 53 | N | 221002102 04 01 20 | 01-AUG-20 | 24-AUG-20 | 7,300 |
| 10296 | TEHRI GARHWAL | V | N | 54 | N | 221002102 04 01 08 | 01-AUG-20 | 24-AUG-20 | 12,671 |
| 10297 | TEHRI GARHWAL | V | N | 55 | N | 221002102 04 01 08 | 01-AUG-20 | 24-AUG-20 | 12,671 |
| 10298 | TEHRI GARHWAL | V | N | 78 | N | 221002102 04 01 22 | 01-AUG-20 | 27-AUG-20 | 3,200 |
| 10299 | TEHRI GARHWAL | V | N | 79 | N | 221002102 04 01 29 | 01-AUG-20 | 27-AUG-20 | 11,287 |
| 10300 | TEHRI GARHWAL | V | N | 80 | N | 221002102 04 01 20 | 01-AUG-20 | 27-AUG-20 | 8,550 |
| 10301 | TEHRI GARHWAL | V | N | 81 | N | 221002102 04 01 29 | 01-AUG-20 | 27-AUG-20 | 1,469 |
| 10302 | TEHRI GARHWAL | V | N | 82 | N | 221002102 04 01 29 | 01-AUG-20 | 27-AUG-20 | 19,815 |
| 10303 | TEHRI GARHWAL | V | N | 10 | N | 221004102 03 01 43 | 01-SEP-20 | 08-SEP-20 | 91,622 |
| 10304 | TEHRI GARHWAL | V | N | 11 | N | 221002102 04 01 08 | 01-SEP-20 | 08-SEP-20 | 9,518 |
| 10305 | TEHRI GARHWAL | V | N | 12 | N | 221004102 03 01 22 | 01-SEP-20 | 08-SEP-20 | 9,735 |
| 10306 | TEHRI GARHWAL | V | N | 13 | N | 221002102 04 01 08 | 01-SEP-20 | 08-SEP-20 | 8,924 |
| 10307 | TEHRI GARHWAL | V | N | 14 | N | 221004102 03 01 22 | 01-SEP-20 | 08-SEP-20 | 15,062 |
| 10308 | TEHRI GARHWAL | V | N | 15 | N | 221002102 04 01 22 | 01-SEP-20 | 08-SEP-20 | 6,584 |
| 10309 | TEHRI GARHWAL | V | N | 16 | N | 221002102 04 01 22 | 01-SEP-20 | 08-SEP-20 | 15,180 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10310 | TEHRI GARHWAL | V | N | 39 | N | 221004102 03 01 20 | 01-SEP-20 | 22-SEP-20 | 20,000 |
| 10311 | TEHRI GARHWAL | V | N | 40 | N | 221002102 04 01 20 | 01-SEP-20 | 22-SEP-20 | 20,000 |
| 10312 | TEHRI GARHWAL | V | N | 41 | N | 221004102 03 01 08 | 01-SEP-20 | 22-SEP-20 | 13,519 |
| 10313 | TEHRI GARHWAL | V | N | 42 | N | 221002102 04 01 08 | 01-SEP-20 | 22-SEP-20 | 17,068 |
| 10314 | TEHRI GARHWAL | V | N | 43 | N | 221002102 04 01 08 | 01-SEP-20 | 22-SEP-20 | 13,519 |
| 10315 | TEHRI GARHWAL | V | N | 47 | N | 221004102 03 01 01 | 01-SEP-20 | 05-SEP-20 | 15,23,885 |
| 10316 | TEHRI GARHWAL | V | N | 47 | N | 221004102 03 01 03 | 01-SEP-20 | 05-SEP-20 | 2,59,062 |
| 10317 | TEHRI GARHWAL | V | N | 47 | N | 221004102 03 01 06 | 01-SEP-20 | 05-SEP-20 | 82,090 |
| 10318 | TEHRI GARHWAL | V | N | 48 | N | 221002102 04 01 01 | 01-SEP-20 | 05-SEP-20 | 3,48,835 |
| 10319 | TEHRI GARHWAL | V | N | 48 | N | 221002102 04 01 03 | 01-SEP-20 | 05-SEP-20 | 59,302 |
| 10320 | TEHRI GARHWAL | V | N | 48 | N | 221002102 04 01 06 | 01-SEP-20 | 05-SEP-20 | 11,480 |
| 10321 | TEHRI GARHWAL | V | N | 5 | N | 221002102 04 01 43 | 01-SEP-20 | 08-SEP-20 | 95,020 |
| 10322 | TEHRI GARHWAL | V | N | 6 | N | 221002102 04 01 43 | 01-SEP-20 | 08-SEP-20 | 38,751 |
| 10323 | TEHRI GARHWAL | V | N | 7 | N | 221004102 03 01 43 | 01-SEP-20 | 08-SEP-20 | 8,378 |
| 10324 | TEHRI GARHWAL | V | N | 8 | N | 221004102 03 01 42 | 01-SEP-20 | 08-SEP-20 | 1,990 |
| 10325 | TEHRI GARHWAL | V | N | 9 | N | 221002102 04 01 20 | 01-SEP-20 | 08-SEP-20 | 2,466 |

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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10326 | TEHRI GARHWAL | V | N | 132 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 8,67,600 |
| 10327 | TEHRI GARHWAL | V | N | 132 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,47,492 |
| 10328 | TEHRI GARHWAL | V | N | 132 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 72,800 |
| 10329 | TEHRI GARHWAL | V | N | 133 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 1,21,400 |
| 10330 | TEHRI GARHWAL | V | N | 133 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 20,638 |
| 10331 | TEHRI GARHWAL | V | N | 133 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 9,220 |
| 10332 | TEHRI GARHWAL | V | N | 134 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,25,100 |
| 10333 | TEHRI GARHWAL | V | N | 134 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 38,267 |
| 10334 | TEHRI GARHWAL | V | N | 134 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 7,435 |
| 10335 | TEHRI GARHWAL | V | N | 135 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,43,648 |
| 10336 | TEHRI GARHWAL | V | N | 135 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,08,055 |
| 10337 | TEHRI GARHWAL | V | N | 135 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 38,894 |
| 10338 | TEHRI GARHWAL | V | N | 136 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 13,96,840 |
| 10339 | TEHRI GARHWAL | V | N | 136 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 2,37,462 |
| 10340 | TEHRI GARHWAL | V | N | 136 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 45,845 |
| 10341 | TEHRI GARHWAL | V | N | 137 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,99,580 |
| 10342 | TEHRI GARHWAL | V | N | 137 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 33,929 |
| 10343 | TEHRI GARHWAL | V | N | 137 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 7,360 |

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Grant No.: 12

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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10344 | TEHRI GARHWAL | V | N | 138 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 43,600 |
| 10345 | TEHRI GARHWAL | V | N | 138 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,412 |
| 10346 | TEHRI GARHWAL | V | N | 138 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,270 |
| 10347 | TEHRI GARHWAL | V | N | 31 | N | 221003103 03 00 25 | 01-JUL-20 | 03-JUL-20 | 1,14,466 |
| 10348 | TEHRI GARHWAL | V | N | 32 | N | 221003110 17 00 25 | 01-JUL-20 | 03-JUL-20 | 11,936 |
| 10349 | TEHRI GARHWAL | V | N | 33 | N | 221003110 17 00 25 | 01-JUL-20 | 03-JUL-20 | 19,811 |
| 10350 | TEHRI GARHWAL | V | N | 34 | N | 221003110 17 00 25 | 01-JUL-20 | 03-JUL-20 | 33,020 |
| 10351 | TEHRI GARHWAL | V | N | 35 | N | 221003103 03 00 25 | 01-JUL-20 | 03-JUL-20 | 54,137 |
| 10352 | TEHRI GARHWAL | V | N | 36 | N | 221003110 17 00 25 | 01-JUL-20 | 03-JUL-20 | 29,084 |
| 10353 | TEHRI GARHWAL | V | N | 37 | N | 221003110 17 00 25 | 01-JUL-20 | 03-JUL-20 | 41,979 |
| 10354 | TEHRI GARHWAL | V | N | 38 | N | 221003103 03 00 25 | 01-JUL-20 | 03-JUL-20 | 27,894 |
| 10355 | TEHRI GARHWAL | V | N | 39 | N | 221003110 17 00 25 | 01-JUL-20 | 03-JUL-20 | 18,675 |
| 10356 | TEHRI GARHWAL | V | N | 40 | N | 221003103 03 00 08 | 01-JUL-20 | 08-JUL-20 | 48,800 |
| 10357 | TEHRI GARHWAL | V | N | 41 | N | 221003103 03 00 08 | 01-JUL-20 | 08-JUL-20 | 12,670 |
| 10358 | TEHRI GARHWAL | V | N | 66 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 1,17,900 |
| 10359 | TEHRI GARHWAL | V | N | 66 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 20,043 |
| 10360 | TEHRI GARHWAL | V | N | 66 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 9,220 |
| 10361 | TEHRI GARHWAL | V | N | 67 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 2,22,400 |
| 10362 | TEHRI GARHWAL | V | N | 67 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 37,808 |
| 10363 | TEHRI GARHWAL | V | N | 67 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 7,435 |
| 10364 | TEHRI GARHWAL | V | N | 68 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 7,13,148 |
| 10365 | TEHRI GARHWAL | V | N | 68 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,19,870 |
| 10366 | TEHRI GARHWAL | V | N | 68 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 42,554 |
| 10367 | TEHRI GARHWAL | V | N | 69 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 13,74,640 |
| 10368 | TEHRI GARHWAL | V | N | 69 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 2,33,688 |
| 10369 | TEHRI GARHWAL | V | N | 69 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 45,845 |
| 10370 | TEHRI GARHWAL | V | N | 70 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,92,500 |
| 10371 | TEHRI GARHWAL | V | N | 70 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 32,725 |
| 10372 | TEHRI GARHWAL | V | N | 70 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 5,110 |
| 10373 | TEHRI GARHWAL | V | N | 71 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 8,60,800 |
| 10374 | TEHRI GARHWAL | V | N | 71 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,46,336 |
| 10375 | TEHRI GARHWAL | V | N | 71 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 72,800 |
| 10376 | TEHRI GARHWAL | V | N | 72 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 42,300 |
| 10377 | TEHRI GARHWAL | V | N | 72 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 7,191 |
| 10378 | TEHRI GARHWAL | V | N | 72 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 3,270 |
| 10379 | TEHRI GARHWAL | V | N | 10 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 34,680 |
| 10380 | TEHRI GARHWAL | V | N | 10 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 5,896 |

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Grant No.: 12

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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10381 | TEHRI GARHWAL | V | N | 10 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 2,520 |
| 10382 | TEHRI GARHWAL | V | N | 11 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 34,680 |
| 10383 | TEHRI GARHWAL | V | N | 11 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 5,896 |
| 10384 | TEHRI GARHWAL | V | N | 11 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 2,520 |
| 10385 | TEHRI GARHWAL | V | N | 12 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 34,680 |
| 10386 | TEHRI GARHWAL | V | N | 12 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 5,896 |
| 10387 | TEHRI GARHWAL | V | N | 12 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 2,520 |
| 10388 | TEHRI GARHWAL | V | N | 13 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 34,680 |
| 10389 | TEHRI GARHWAL | V | N | 13 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 5,896 |
| 10390 | TEHRI GARHWAL | V | N | 13 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 2,520 |
| 10391 | TEHRI GARHWAL | V | N | 14 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 34,680 |
| 10392 | TEHRI GARHWAL | V | N | 14 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 5,896 |
| 10393 | TEHRI GARHWAL | V | N | 14 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 2,520 |
| 10394 | TEHRI GARHWAL | V | N | 15 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 34,680 |
| 10395 | TEHRI GARHWAL | V | N | 15 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 5,896 |
| 10396 | TEHRI GARHWAL | V | N | 15 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 2,520 |
| 10397 | TEHRI GARHWAL | V | N | 16 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 34,680 |
| 10398 | TEHRI GARHWAL | V | N | 16 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 5,896 |
| 10399 | TEHRI GARHWAL | V | N | 16 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 2,520 |
| 10400 | TEHRI GARHWAL | V | N | 17 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 34,680 |
| 10401 | TEHRI GARHWAL | V | N | 17 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 5,896 |
| 10402 | TEHRI GARHWAL | V | N | 17 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 2,520 |
| 10403 | TEHRI GARHWAL | V | N | 18 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 34,680 |
| 10404 | TEHRI GARHWAL | V | N | 18 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 5,896 |
| 10405 | TEHRI GARHWAL | V | N | 18 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 2,520 |
| 10406 | TEHRI GARHWAL | V | N | 19 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 35,700 |
| 10407 | TEHRI GARHWAL | V | N | 19 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 6,069 |
| 10408 | TEHRI GARHWAL | V | N | 19 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 2,520 |
| 10409 | TEHRI GARHWAL | V | N | 70 | N | 221003103 03 00 08 | 01-AUG-20 | 27-AUG-20 | 2,63,757 |
| 10410 | TEHRI GARHWAL | V | N | 71 | N | 221003110 17 00 08 | 01-AUG-20 | 27-AUG-20 | 1,91,232 |
| 10411 | TEHRI GARHWAL | V | N | 72 | N | 221003103 03 00 25 | 01-AUG-20 | 27-AUG-20 | 2,35,651 |
| 10412 | TEHRI GARHWAL | V | N | 73 | N | 221003110 17 00 08 | 01-AUG-20 | 27-AUG-20 | 92,952 |
| 10413 | TEHRI GARHWAL | V | N | 74 | N | 221003103 03 00 08 | 01-AUG-20 | 27-AUG-20 | 95,616 |
| 10414 | TEHRI GARHWAL | V | N | 75 | N | 221003110 17 00 08 | 01-AUG-20 | 27-AUG-20 | 90,666 |
| 10415 | TEHRI GARHWAL | V | N | 76 | N | 221003103 03 00 08 | 01-AUG-20 | 27-AUG-20 | 12,400 |
| 10416 | TEHRI GARHWAL | V | N | 77 | N | 221003110 17 00 08 | 01-AUG-20 | 28-AUG-20 | 1,19,552 |
| 10417 | TEHRI GARHWAL | V | N | 9 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 34,680 |

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Grant No.: 12

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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10418 | TEHRI GARHWAL | V | N | 9 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 4,162 |
| 10419 | TEHRI GARHWAL | V | N | 9 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 2,520 |
| 10420 | TEHRI GARHWAL | V | N | 1 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 8,67,600 |
| 10421 | TEHRI GARHWAL | V | N | 1 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,47,492 |
| 10422 | TEHRI GARHWAL | V | N | 1 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 72,800 |
| 10423 | TEHRI GARHWAL | V | N | 2 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 43,600 |
| 10424 | TEHRI GARHWAL | V | N | 2 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 7,412 |
| 10425 | TEHRI GARHWAL | V | N | 2 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,270 |
| 10426 | TEHRI GARHWAL | V | N | 3 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,99,580 |
| 10427 | TEHRI GARHWAL | V | N | 3 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 33,929 |
| 10428 | TEHRI GARHWAL | V | N | 3 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 7,360 |
| 10429 | TEHRI GARHWAL | V | N | 37 | N | 221003103 03 00 08 | 01-SEP-20 | 24-SEP-20 | 12,670 |
| 10430 | TEHRI GARHWAL | V | N | 38 | N | 221003103 03 00 08 | 01-SEP-20 | 24-SEP-20 | 23,676 |
| 10431 | TEHRI GARHWAL | V | N | 4 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 13,75,030 |
| 10432 | TEHRI GARHWAL | V | N | 4 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 2,33,754 |
| 10433 | TEHRI GARHWAL | V | N | 4 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 49,069 |
| 10434 | TEHRI GARHWAL | V | N | 5 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 6,43,648 |
| 10435 | TEHRI GARHWAL | V | N | 5 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,08,055 |
| 10436 | TEHRI GARHWAL | V | N | 5 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 38,894 |
| 10437 | TEHRI GARHWAL | V | N | 6 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,25,100 |
| 10438 | TEHRI GARHWAL | V | N | 6 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 38,267 |
| 10439 | TEHRI GARHWAL | V | N | 6 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 7,435 |
| 10440 | TEHRI GARHWAL | V | N | 7 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 1,21,400 |
| 10441 | TEHRI GARHWAL | V | N | 7 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 20,638 |
| 10442 | TEHRI GARHWAL | V | N | 7 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 9,470 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10443 | TEHRI GARHWAL | V | N | 172 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 49,000 |
| 10444 | TEHRI GARHWAL | V | N | 172 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 8,330 |
| 10445 | TEHRI GARHWAL | V | N | 172 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,060 |
| 10446 | TEHRI GARHWAL | V | N | 173 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 1,40,000 |
| 10447 | TEHRI GARHWAL | V | N | 173 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 23,800 |
| 10448 | TEHRI GARHWAL | V | N | 173 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 11,060 |
| 10449 | TEHRI GARHWAL | V | N | 174 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,41,700 |
| 10450 | TEHRI GARHWAL | V | N | 174 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 75,089 |
| 10451 | TEHRI GARHWAL | V | N | 174 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 37,380 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10452 | TEHRI GARHWAL | V | N | 175 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 9,97,688 |
| 10453 | TEHRI GARHWAL | V | N | 175 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,69,607 |
| 10454 | TEHRI GARHWAL | V | N | 175 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 67,726 |
| 10455 | TEHRI GARHWAL | V | N | 176 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 8,00,700 |
| 10456 | TEHRI GARHWAL | V | N | 176 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,36,119 |
| 10457 | TEHRI GARHWAL | V | N | 176 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 48,890 |
| 10458 | TEHRI GARHWAL | V | N | 177 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,10,200 |
| 10459 | TEHRI GARHWAL | V | N | 177 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 18,734 |
| 10460 | TEHRI GARHWAL | V | N | 177 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 8,250 |
| 10461 | TEHRI GARHWAL | V | N | 2 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 47,600 |
| 10462 | TEHRI GARHWAL | V | N | 2 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 8,092 |
| 10463 | TEHRI GARHWAL | V | N | 2 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 4,060 |
| 10464 | TEHRI GARHWAL | V | N | 3 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 1,10,200 |
| 10465 | TEHRI GARHWAL | V | N | 3 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 18,734 |
| 10466 | TEHRI GARHWAL | V | N | 3 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 8,250 |
| 10467 | TEHRI GARHWAL | V | N | 30 | N | 221003104 03 00 08 | 01-JUL-20 | 09-JUL-20 | 7,82,316 |
| 10468 | TEHRI GARHWAL | V | N | 4 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 4,41,700 |
| 10469 | TEHRI GARHWAL | V | N | 4 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 75,089 |
| 10470 | TEHRI GARHWAL | V | N | 4 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 37,380 |
| 10471 | TEHRI GARHWAL | V | N | 51 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 8,96,304 |
| 10472 | TEHRI GARHWAL | V | N | 51 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 1,51,897 |
| 10473 | TEHRI GARHWAL | V | N | 51 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 62,858 |
| 10474 | TEHRI GARHWAL | V | N | 52 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 10,39,260 |
| 10475 | TEHRI GARHWAL | V | N | 52 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,76,675 |
| 10476 | TEHRI GARHWAL | V | N | 52 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 67,970 |
| 10477 | TEHRI GARHWAL | V | N | 53 | N | 221006101 03 04 01 | 01-JUL-20 | 02-JUL-20 | 1,36,000 |
| 10478 | TEHRI GARHWAL | V | N | 53 | N | 221006101 03 04 03 | 01-JUL-20 | 02-JUL-20 | 23,120 |
| 10479 | TEHRI GARHWAL | V | N | 53 | N | 221006101 03 04 06 | 01-JUL-20 | 02-JUL-20 | 11,060 |
| 10480 | TEHRI GARHWAL | V | N | 19 | N | 221003110 17 00 08 | 01-AUG-20 | 07-AUG-20 | 7,76,708 |
| 10481 | TEHRI GARHWAL | V | N | 28 | N | 221003110 17 00 08 | 01-AUG-20 | 24-AUG-20 | 1,59,699 |
| 10482 | TEHRI GARHWAL | V | N | 35 | N | 221003110 17 00 01 | 01-AUG-20 | 26-AUG-20 | 91,400 |
| 10483 | TEHRI GARHWAL | V | N | 35 | N | 221003110 17 00 03 | 01-AUG-20 | 26-AUG-20 | 29,248 |
| 10484 | TEHRI GARHWAL | V | N | 35 | N | 221003110 17 00 06 | 01-AUG-20 | 26-AUG-20 | 6,890 |
| 10485 | TEHRI GARHWAL | V | N | 36 | N | 221003110 17 00 01 | 01-AUG-20 | 26-AUG-20 | 34,548 |
| 10486 | TEHRI GARHWAL | V | N | 36 | N | 221003110 17 00 03 | 01-AUG-20 | 26-AUG-20 | 4,894 |
| 10487 | TEHRI GARHWAL | V | N | 36 | N | 221003110 17 00 06 | 01-AUG-20 | 26-AUG-20 | 3,948 |
| 10488 | TEHRI GARHWAL | V | N | 19 | N | 221003110 17 00 08 | 01-SEP-20 | 10-SEP-20 | 6,25,292 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10489 | TEHRI GARHWAL | V | N | 20 | N | 221003110 17 00 22 | 01-SEP-20 | 11-SEP-20 | 4,988 |
| 10490 | TEHRI GARHWAL | V | N | 21 | N | 221003110 17 00 20 | 01-SEP-20 | 11-SEP-20 | 10,000 |
| 10491 | TEHRI GARHWAL | V | N | 22 | N | 221003104 03 00 20 | 01-SEP-20 | 11-SEP-20 | 10,000 |
| 10492 | TEHRI GARHWAL | V | N | 23 | N | 221003104 03 00 22 | 01-SEP-20 | 11-SEP-20 | 9,971 |
| 10493 | TEHRI GARHWAL | V | N | 24 | N | 221001200 03 00 20 | 01-SEP-20 | 11-SEP-20 | 4,984 |
| 10494 | TEHRI GARHWAL | V | N | 64 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 49,000 |
| 10495 | TEHRI GARHWAL | V | N | 64 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 8,330 |
| 10496 | TEHRI GARHWAL | V | N | 64 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,060 |
| 10497 | TEHRI GARHWAL | V | N | 65 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 70,000 |
| 10498 | TEHRI GARHWAL | V | N | 65 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 11,900 |
| 10499 | TEHRI GARHWAL | V | N | 65 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 5,530 |
| 10500 | TEHRI GARHWAL | V | N | 66 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 8,00,700 |
| 10501 | TEHRI GARHWAL | V | N | 66 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,36,119 |
| 10502 | TEHRI GARHWAL | V | N | 66 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 48,890 |
| 10503 | TEHRI GARHWAL | V | N | 67 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 35,900 |
| 10504 | TEHRI GARHWAL | V | N | 67 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 6,103 |
| 10505 | TEHRI GARHWAL | V | N | 67 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 2,720 |
| 10506 | TEHRI GARHWAL | V | N | 68 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 10,04,860 |
| 10507 | TEHRI GARHWAL | V | N | 68 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,70,826 |
| 10508 | TEHRI GARHWAL | V | N | 68 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 68,042 |
| 10509 | TEHRI GARHWAL | V | N | 69 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,78,600 |
| 10510 | TEHRI GARHWAL | V | N | 69 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 64,362 |
| 10511 | TEHRI GARHWAL | V | N | 69 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 32,040 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10512 | TEHRI GARHWAL | V | N | 35 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 35,700 |
| 10513 | TEHRI GARHWAL | V | N | 35 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 7,081 |
| 10514 | TEHRI GARHWAL | V | N | 35 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 2,520 |
| 10515 | TEHRI GARHWAL | V | N | 36 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 41,600 |
| 10516 | TEHRI GARHWAL | V | N | 36 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 7,072 |
| 10517 | TEHRI GARHWAL | V | N | 36 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 420 |
| 10518 | TEHRI GARHWAL | V | N | 37 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,43,900 |
| 10519 | TEHRI GARHWAL | V | N | 37 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,09,463 |
| 10520 | TEHRI GARHWAL | V | N | 37 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 55,620 |
| 10521 | TEHRI GARHWAL | V | N | 38 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 80,800 |
| 10522 | TEHRI GARHWAL | V | N | 38 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 13,736 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10523 | TEHRI GARHWAL | V | N | 38 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 6,540 |
| 10524 | TEHRI GARHWAL | V | N | 39 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 35,700 |
| 10525 | TEHRI GARHWAL | V | N | 39 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 5,563 |
| 10526 | TEHRI GARHWAL | V | N | 39 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 2,520 |
| 10527 | TEHRI GARHWAL | V | N | 40 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 35,700 |
| 10528 | TEHRI GARHWAL | V | N | 40 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 5,563 |
| 10529 | TEHRI GARHWAL | V | N | 40 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 2,520 |
| 10530 | TEHRI GARHWAL | V | N | 41 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,28,400 |
| 10531 | TEHRI GARHWAL | V | N | 41 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 21,828 |
| 10532 | TEHRI GARHWAL | V | N | 41 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 1,120 |
| 10533 | TEHRI GARHWAL | V | N | 42 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 35,700 |
| 10534 | TEHRI GARHWAL | V | N | 42 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 5,563 |
| 10535 | TEHRI GARHWAL | V | N | 42 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 2,520 |
| 10536 | TEHRI GARHWAL | V | N | 43 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,09,540 |
| 10537 | TEHRI GARHWAL | V | N | 43 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 52,621 |
| 10538 | TEHRI GARHWAL | V | N | 43 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 24,310 |
| 10539 | TEHRI GARHWAL | V | N | 44 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 96,960 |
| 10540 | TEHRI GARHWAL | V | N | 44 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 16,006 |
| 10541 | TEHRI GARHWAL | V | N | 44 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 7,790 |
| 10542 | TEHRI GARHWAL | V | N | 45 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 6,05,000 |
| 10543 | TEHRI GARHWAL | V | N | 45 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,02,344 |
| 10544 | TEHRI GARHWAL | V | N | 45 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 45,740 |
| 10545 | TEHRI GARHWAL | V | N | 46 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 4,64,220 |
| 10546 | TEHRI GARHWAL | V | N | 46 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 78,917 |
| 10547 | TEHRI GARHWAL | V | N | 46 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 44,130 |
| 10548 | TEHRI GARHWAL | V | N | 73 | N | 221003104 03 00 01 | 01-JUL-20 | 07-JUL-20 | 67,320 |
| 10549 | TEHRI GARHWAL | V | N | 73 | N | 221003104 03 00 03 | 01-JUL-20 | 07-JUL-20 | 11,444 |
| 10550 | TEHRI GARHWAL | V | N | 73 | N | 221003104 03 00 06 | 01-JUL-20 | 07-JUL-20 | 5,040 |
| 10551 | TEHRI GARHWAL | V | N | 1 | N | 221003103 03 00 08 | 01-AUG-20 | 07-AUG-20 | 4,90,348 |
| 10552 | TEHRI GARHWAL | V | N | 1 | N | 221003104 03 00 01 | 01-AUG-20 | 06-AUG-20 | 2,46,220 |
| 10553 | TEHRI GARHWAL | V | N | 1 | N | 221003104 03 00 03 | 01-AUG-20 | 06-AUG-20 | 41,857 |
| 10554 | TEHRI GARHWAL | V | N | 1 | N | 221003104 03 00 06 | 01-AUG-20 | 06-AUG-20 | 19,270 |
| 10555 | TEHRI GARHWAL | V | N | 2 | N | 221003103 03 00 01 | 01-AUG-20 | 06-AUG-20 | 99,880 |
| 10556 | TEHRI GARHWAL | V | N | 2 | N | 221003103 03 00 03 | 01-AUG-20 | 06-AUG-20 | 16,980 |
| 10557 | TEHRI GARHWAL | V | N | 2 | N | 221003103 03 00 06 | 01-AUG-20 | 06-AUG-20 | 7,790 |
| 10558 | TEHRI GARHWAL | V | N | 2 | N | 221003104 03 00 08 | 01-AUG-20 | 07-AUG-20 | 86,924 |
| 10559 | TEHRI GARHWAL | V | N | 3 | N | 221003101 03 00 01 | 01-AUG-20 | 07-AUG-20 | 6,46,200 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10560 | TEHRI GARHWAL | V | N | 3 | N | 221003101 03 00 03 | 01-AUG-20 | 07-AUG-20 | 1,09,854 |
| 10561 | TEHRI GARHWAL | V | N | 3 | N | 221003101 03 00 06 | 01-AUG-20 | 07-AUG-20 | 55,620 |
| 10562 | TEHRI GARHWAL | V | N | 3 | N | 221003104 03 00 08 | 01-AUG-20 | 07-AUG-20 | 86,924 |
| 10563 | TEHRI GARHWAL | V | N | 4 | N | 221003104 03 00 08 | 01-AUG-20 | 07-AUG-20 | 1,73,848 |
| 10564 | TEHRI GARHWAL | V | N | 4 | N | 221003110 17 00 01 | 01-AUG-20 | 07-AUG-20 | 5,82,160 |
| 10565 | TEHRI GARHWAL | V | N | 4 | N | 221003110 17 00 03 | 01-AUG-20 | 07-AUG-20 | 98,702 |
| 10566 | TEHRI GARHWAL | V | N | 4 | N | 221003110 17 00 06 | 01-AUG-20 | 07-AUG-20 | 43,740 |
| 10567 | TEHRI GARHWAL | V | N | 42 | N | 221003110 17 00 01 | 01-AUG-20 | 27-AUG-20 | 2,458 |
| 10568 | TEHRI GARHWAL | V | N | 42 | N | 221003110 17 00 03 | 01-AUG-20 | 27-AUG-20 | 418 |
| 10569 | TEHRI GARHWAL | V | N | 42 | N | 221003110 17 00 06 | 01-AUG-20 | 27-AUG-20 | 170 |
| 10570 | TEHRI GARHWAL | V | N | 43 | N | 221003104 03 00 01 | 01-AUG-20 | 27-AUG-20 | 2,655 |
| 10571 | TEHRI GARHWAL | V | N | 43 | N | 221003104 03 00 03 | 01-AUG-20 | 27-AUG-20 | 451 |
| 10572 | TEHRI GARHWAL | V | N | 43 | N | 221003104 03 00 06 | 01-AUG-20 | 27-AUG-20 | 212 |
| 10573 | TEHRI GARHWAL | V | N | 44 | N | 221003104 03 00 01 | 01-AUG-20 | 27-AUG-20 | 4,520 |
| 10574 | TEHRI GARHWAL | V | N | 44 | N | 221003104 03 00 03 | 01-AUG-20 | 27-AUG-20 | 768 |
| 10575 | TEHRI GARHWAL | V | N | 44 | N | 221003104 03 00 06 | 01-AUG-20 | 27-AUG-20 | 533 |
| 10576 | TEHRI GARHWAL | V | N | 5 | N | 221003103 03 00 01 | 01-AUG-20 | 07-AUG-20 | 1,31,100 |
| 10577 | TEHRI GARHWAL | V | N | 5 | N | 221003103 03 00 03 | 01-AUG-20 | 07-AUG-20 | 22,287 |
| 10578 | TEHRI GARHWAL | V | N | 5 | N | 221003103 03 00 06 | 01-AUG-20 | 07-AUG-20 | 1,120 |
| 10579 | TEHRI GARHWAL | V | N | 5 | N | 221003104 03 00 08 | 01-AUG-20 | 07-AUG-20 | 1,73,848 |
| 10580 | TEHRI GARHWAL | V | N | 6 | N | 221003104 03 00 01 | 01-AUG-20 | 07-AUG-20 | 5,30,500 |
| 10581 | TEHRI GARHWAL | V | N | 6 | N | 221003104 03 00 03 | 01-AUG-20 | 07-AUG-20 | 90,184 |
| 10582 | TEHRI GARHWAL | V | N | 6 | N | 221003104 03 00 06 | 01-AUG-20 | 07-AUG-20 | 49,170 |
| 10583 | TEHRI GARHWAL | V | N | 68 | N | 221003104 03 00 08 | 01-AUG-20 | 27-AUG-20 | 1,52,000 |
| 10584 | TEHRI GARHWAL | V | N | 69 | N | 221003103 03 00 08 | 01-AUG-20 | 27-AUG-20 | 38,000 |
| 10585 | TEHRI GARHWAL | V | N | 7 | N | 221001200 03 00 01 | 01-AUG-20 | 07-AUG-20 | 42,300 |
| 10586 | TEHRI GARHWAL | V | N | 7 | N | 221001200 03 00 03 | 01-AUG-20 | 07-AUG-20 | 7,191 |
| 10587 | TEHRI GARHWAL | V | N | 7 | N | 221001200 03 00 06 | 01-AUG-20 | 07-AUG-20 | 420 |
| 10588 | TEHRI GARHWAL | V | N | 8 | N | 221003110 17 00 01 | 01-AUG-20 | 07-AUG-20 | 80,800 |
| 10589 | TEHRI GARHWAL | V | N | 8 | N | 221003110 17 00 03 | 01-AUG-20 | 07-AUG-20 | 13,736 |
| 10590 | TEHRI GARHWAL | V | N | 8 | N | 221003110 17 00 06 | 01-AUG-20 | 07-AUG-20 | 6,540 |
| 10591 | TEHRI GARHWAL | V | N | 35 | N | 221003110 17 00 08 | 01-SEP-20 | 18-SEP-20 | 86,924 |
| 10592 | TEHRI GARHWAL | V | N | 36 | N | 221003110 17 00 08 | 01-SEP-20 | 18-SEP-20 | 4,14,152 |
| 10593 | TEHRI GARHWAL | V | N | 49 | N | 221003110 17 00 01 | 01-SEP-20 | 07-SEP-20 | 80,800 |
| 10594 | TEHRI GARHWAL | V | N | 49 | N | 221003110 17 00 03 | 01-SEP-20 | 07-SEP-20 | 13,736 |
| 10595 | TEHRI GARHWAL | V | N | 49 | N | 221003110 17 00 06 | 01-SEP-20 | 07-SEP-20 | 6,540 |
| 10596 | TEHRI GARHWAL | V | N | 50 | N | 221003101 03 00 01 | 01-SEP-20 | 07-SEP-20 | 6,46,200 |

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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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10597 | TEHRI GARHWAL | V | N | 50 | N | 221003101 03 00 03 | 01-SEP-20 | 07-SEP-20 | 1,09,854 |
| 10598 | TEHRI GARHWAL | V | N | 50 | N | 221003101 03 00 06 | 01-SEP-20 | 07-SEP-20 | 55,620 |
| 10599 | TEHRI GARHWAL | V | N | 51 | N | 221003104 03 00 01 | 01-SEP-20 | 07-SEP-20 | 2,46,220 |
| 10600 | TEHRI GARHWAL | V | N | 51 | N | 221003104 03 00 03 | 01-SEP-20 | 07-SEP-20 | 41,857 |
| 10601 | TEHRI GARHWAL | V | N | 51 | N | 221003104 03 00 06 | 01-SEP-20 | 07-SEP-20 | 19,270 |
| 10602 | TEHRI GARHWAL | V | N | 52 | N | 221001200 03 00 01 | 01-SEP-20 | 07-SEP-20 | 42,300 |
| 10603 | TEHRI GARHWAL | V | N | 52 | N | 221001200 03 00 03 | 01-SEP-20 | 07-SEP-20 | 7,191 |
| 10604 | TEHRI GARHWAL | V | N | 52 | N | 221001200 03 00 06 | 01-SEP-20 | 07-SEP-20 | 420 |
| 10605 | TEHRI GARHWAL | V | N | 53 | N | 221003103 03 00 01 | 01-SEP-20 | 07-SEP-20 | 99,880 |
| 10606 | TEHRI GARHWAL | V | N | 53 | N | 221003103 03 00 03 | 01-SEP-20 | 07-SEP-20 | 16,980 |
| 10607 | TEHRI GARHWAL | V | N | 53 | N | 221003103 03 00 06 | 01-SEP-20 | 07-SEP-20 | 7,790 |
| 10608 | TEHRI GARHWAL | V | N | 54 | N | 221003104 03 00 01 | 01-SEP-20 | 07-SEP-20 | 4,63,180 |
| 10609 | TEHRI GARHWAL | V | N | 54 | N | 221003104 03 00 03 | 01-SEP-20 | 07-SEP-20 | 78,740 |
| 10610 | TEHRI GARHWAL | V | N | 54 | N | 221003104 03 00 06 | 01-SEP-20 | 07-SEP-20 | 44,130 |
| 10611 | TEHRI GARHWAL | V | N | 55 | N | 221003103 03 00 01 | 01-SEP-20 | 07-SEP-20 | 1,31,100 |
| 10612 | TEHRI GARHWAL | V | N | 55 | N | 221003103 03 00 03 | 01-SEP-20 | 07-SEP-20 | 22,287 |
| 10613 | TEHRI GARHWAL | V | N | 55 | N | 221003103 03 00 06 | 01-SEP-20 | 07-SEP-20 | 1,120 |
| 10614 | TEHRI GARHWAL | V | N | 56 | N | 221003110 17 00 01 | 01-SEP-20 | 07-SEP-20 | 5,82,160 |
| 10615 | TEHRI GARHWAL | V | N | 56 | N | 221003110 17 00 03 | 01-SEP-20 | 07-SEP-20 | 98,702 |
| 10616 | TEHRI GARHWAL | V | N | 56 | N | 221003110 17 00 06 | 01-SEP-20 | 07-SEP-20 | 44,040 |
| 10617 | TEHRI GARHWAL | V | N | 57 | N | 221003104 03 00 01 | 01-SEP-20 | 07-SEP-20 | 69,360 |
| 10618 | TEHRI GARHWAL | V | N | 57 | N | 221003104 03 00 03 | 01-SEP-20 | 07-SEP-20 | 15,157 |
| 10619 | TEHRI GARHWAL | V | N | 57 | N | 221003104 03 00 06 | 01-SEP-20 | 07-SEP-20 | 3,660 |
| 10620 | TEHRI GARHWAL | V | N | 58 | N | 221003104 03 00 01 | 01-SEP-20 | 07-SEP-20 | 69,360 |
| 10621 | TEHRI GARHWAL | V | N | 58 | N | 221003104 03 00 03 | 01-SEP-20 | 07-SEP-20 | 11,791 |
| 10622 | TEHRI GARHWAL | V | N | 58 | N | 221003104 03 00 06 | 01-SEP-20 | 07-SEP-20 | 3,660 |
| 10623 | TEHRI GARHWAL | V | N | 59 | N | 221003104 03 00 01 | 01-SEP-20 | 07-SEP-20 | 69,360 |
| 10624 | TEHRI GARHWAL | V | N | 59 | N | 221003104 03 00 03 | 01-SEP-20 | 07-SEP-20 | 11,791 |
| 10625 | TEHRI GARHWAL | V | N | 59 | N | 221003104 03 00 06 | 01-SEP-20 | 07-SEP-20 | 3,660 |
| 10626 | TEHRI GARHWAL | V | N | 60 | N | 221003104 03 00 01 | 01-SEP-20 | 07-SEP-20 | 65,148 |
| 10627 | TEHRI GARHWAL | V | N | 60 | N | 221003104 03 00 03 | 01-SEP-20 | 07-SEP-20 | 11,075 |
| 10628 | TEHRI GARHWAL | V | N | 60 | N | 221003104 03 00 06 | 01-SEP-20 | 07-SEP-20 | 4,878 |

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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10629 | TEHRI GARHWAL | V | N | 60 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 2,16,720 |
| 10630 | TEHRI GARHWAL | V | N | 60 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 36,842 |

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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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10631 | TEHRI GARHWAL | V | N | 60 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 17,776 |
| 10632 | TEHRI GARHWAL | V | N | 20 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 2,16,720 |
| 10633 | TEHRI GARHWAL | V | N | 20 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 36,842 |
| 10634 | TEHRI GARHWAL | V | N | 20 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 16,776 |
| 10635 | TEHRI GARHWAL | V | N | 58 | N | 221003104 03 00 26 | 01-AUG-20 | 25-AUG-20 | 9,963 |
| 10636 | TEHRI GARHWAL | V | N | 62 | N | 221003104 03 00 22 | 01-AUG-20 | 26-AUG-20 | 9,999 |
| 10637 | TEHRI GARHWAL | V | N | 17 | N | 221003104 03 00 20 | 01-SEP-20 | 09-SEP-20 | 10,000 |
| 10638 | TEHRI GARHWAL | V | N | 8 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,16,720 |
| 10639 | TEHRI GARHWAL | V | N | 8 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 36,842 |
| 10640 | TEHRI GARHWAL | V | N | 8 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 16,776 |

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10641 | TEHRI GARHWAL | V | N | 19 | N | 221003110 17 00 25 | 01-JUL-20 | 10-JUL-20 | 13,890 |
| 10642 | TEHRI GARHWAL | V | N | 20 | N | 221003104 03 00 08 | 01-JUL-20 | 10-JUL-20 | 1,31,788 |
| 10643 | TEHRI GARHWAL | V | N | 42 | N | 221003104 03 00 43 | 01-JUL-20 | 13-JUL-20 | 13,490 |
| 10644 | TEHRI GARHWAL | V | N | 61 | N | 221006101 05 00 01 | 01-JUL-20 | 08-JUL-20 | 67,651 |
| 10645 | TEHRI GARHWAL | V | N | 61 | N | 221006101 05 00 03 | 01-JUL-20 | 08-JUL-20 | 12,257 |
| 10646 | TEHRI GARHWAL | V | N | 61 | N | 221006101 05 00 06 | 01-JUL-20 | 08-JUL-20 | 5,530 |
| 10647 | TEHRI GARHWAL | V | N | 62 | N | 221003110 17 00 01 | 01-JUL-20 | 08-JUL-20 | 8,25,576 |
| 10648 | TEHRI GARHWAL | V | N | 62 | N | 221003110 17 00 03 | 01-JUL-20 | 08-JUL-20 | 1,39,392 |
| 10649 | TEHRI GARHWAL | V | N | 62 | N | 221003110 17 00 06 | 01-JUL-20 | 08-JUL-20 | 76,526 |
| 10650 | TEHRI GARHWAL | V | N | 63 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 9,93,006 |
| 10651 | TEHRI GARHWAL | V | N | 63 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 1,66,899 |
| 10652 | TEHRI GARHWAL | V | N | 63 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 78,610 |
| 10653 | TEHRI GARHWAL | V | N | 64 | N | 221003101 03 00 01 | 01-JUL-20 | 08-JUL-20 | 2,52,400 |
| 10654 | TEHRI GARHWAL | V | N | 64 | N | 221003101 03 00 03 | 01-JUL-20 | 08-JUL-20 | 42,908 |
| 10655 | TEHRI GARHWAL | V | N | 64 | N | 221003101 03 00 06 | 01-JUL-20 | 08-JUL-20 | 21,360 |
| 10656 | TEHRI GARHWAL | V | N | 65 | N | 221006101 03 04 01 | 01-JUL-20 | 08-JUL-20 | 1,36,200 |
| 10657 | TEHRI GARHWAL | V | N | 65 | N | 221006101 03 04 03 | 01-JUL-20 | 08-JUL-20 | 23,154 |
| 10658 | TEHRI GARHWAL | V | N | 65 | N | 221006101 03 04 06 | 01-JUL-20 | 08-JUL-20 | 10,790 |
| 10659 | TEHRI GARHWAL | V | N | 74 | N | 221003104 03 00 01 | 01-JUL-20 | 15-JUL-20 | 69,360 |
| 10660 | TEHRI GARHWAL | V | N | 74 | N | 221003104 03 00 03 | 01-JUL-20 | 15-JUL-20 | 11,791 |
| 10661 | TEHRI GARHWAL | V | N | 74 | N | 221003104 03 00 06 | 01-JUL-20 | 15-JUL-20 | 8,160 |
| 10662 | TEHRI GARHWAL | V | N | 75 | N | 221003104 03 00 01 | 01-JUL-20 | 15-JUL-20 | 69,360 |
| 10663 | TEHRI GARHWAL | V | N | 75 | N | 221003104 03 00 03 | 01-JUL-20 | 15-JUL-20 | 11,791 |
| 10664 | TEHRI GARHWAL | V | N | 75 | N | 221003104 03 00 06 | 01-JUL-20 | 15-JUL-20 | 8,160 |

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DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10665 | TEHRI GARHWAL | V | N | 21 | N | 221006101 03 04 01 | 01-AUG-20 | 04-AUG-20 | 1,40,300 |
| 10666 | TEHRI GARHWAL | V | N | 21 | N | 221006101 03 04 03 | 01-AUG-20 | 04-AUG-20 | 23,851 |
| 10667 | TEHRI GARHWAL | V | N | 21 | N | 221006101 03 04 06 | 01-AUG-20 | 04-AUG-20 | 10,790 |
| 10668 | TEHRI GARHWAL | V | N | 22 | N | 221003101 03 00 01 | 01-AUG-20 | 04-AUG-20 | 2,52,400 |
| 10669 | TEHRI GARHWAL | V | N | 22 | N | 221003101 03 00 03 | 01-AUG-20 | 04-AUG-20 | 42,908 |
| 10670 | TEHRI GARHWAL | V | N | 22 | N | 221003101 03 00 06 | 01-AUG-20 | 04-AUG-20 | 21,360 |
| 10671 | TEHRI GARHWAL | V | N | 23 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 74,300 |
| 10672 | TEHRI GARHWAL | V | N | 23 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 12,631 |
| 10673 | TEHRI GARHWAL | V | N | 23 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 5,530 |
| 10674 | TEHRI GARHWAL | V | N | 24 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 8,29,960 |
| 10675 | TEHRI GARHWAL | V | N | 24 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 1,41,257 |
| 10676 | TEHRI GARHWAL | V | N | 24 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 72,026 |
| 10677 | TEHRI GARHWAL | V | N | 25 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 8,15,640 |
| 10678 | TEHRI GARHWAL | V | N | 25 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,39,126 |
| 10679 | TEHRI GARHWAL | V | N | 25 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 73,725 |
| 10680 | TEHRI GARHWAL | V | N | 27 | N | 221003104 03 00 01 | 01-AUG-20 | 17-AUG-20 | 30,100 |
| 10681 | TEHRI GARHWAL | V | N | 27 | N | 221003104 03 00 03 | 01-AUG-20 | 17-AUG-20 | 5,117 |
| 10682 | TEHRI GARHWAL | V | N | 27 | N | 221003104 03 00 06 | 01-AUG-20 | 17-AUG-20 | 2,630 |
| 10683 | TEHRI GARHWAL | V | N | 28 | N | 221003104 03 00 01 | 01-AUG-20 | 17-AUG-20 | 30,100 |
| 10684 | TEHRI GARHWAL | V | N | 28 | N | 221003104 03 00 03 | 01-AUG-20 | 17-AUG-20 | 5,117 |
| 10685 | TEHRI GARHWAL | V | N | 28 | N | 221003104 03 00 06 | 01-AUG-20 | 17-AUG-20 | 2,630 |
| 10686 | TEHRI GARHWAL | V | N | 29 | N | 221003104 03 00 01 | 01-AUG-20 | 17-AUG-20 | 30,100 |
| 10687 | TEHRI GARHWAL | V | N | 29 | N | 221003104 03 00 03 | 01-AUG-20 | 17-AUG-20 | 5,117 |
| 10688 | TEHRI GARHWAL | V | N | 29 | N | 221003104 03 00 06 | 01-AUG-20 | 17-AUG-20 | 2,630 |
| 10689 | TEHRI GARHWAL | V | N | 57 | N | 221003104 03 00 26 | 01-AUG-20 | 25-AUG-20 | 9,963 |
| 10690 | TEHRI GARHWAL | V | N | 63 | N | 221003101 03 00 22 | 01-AUG-20 | 26-AUG-20 | 4,993 |
| 10691 | TEHRI GARHWAL | V | N | 64 | N | 221003104 03 00 22 | 01-AUG-20 | 26-AUG-20 | 9,999 |
| 10692 | TEHRI GARHWAL | V | N | 65 | N | 221003110 17 00 20 | 01-AUG-20 | 26-AUG-20 | 9,995 |
| 10693 | TEHRI GARHWAL | V | N | 66 | N | 221003110 17 00 22 | 01-AUG-20 | 26-AUG-20 | 4,996 |
| 10694 | TEHRI GARHWAL | V | N | 1 | N | 221003104 03 00 08 | 01-SEP-20 | 02-SEP-20 | 1,73,848 |
| 10695 | TEHRI GARHWAL | V | N | 10 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 8,17,825 |
| 10696 | TEHRI GARHWAL | V | N | 10 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,39,194 |
| 10697 | TEHRI GARHWAL | V | N | 10 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 70,876 |
| 10698 | TEHRI GARHWAL | V | N | 11 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 8,49,040 |
| 10699 | TEHRI GARHWAL | V | N | 11 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,44,804 |
| 10700 | TEHRI GARHWAL | V | N | 11 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 71,290 |
| 10701 | TEHRI GARHWAL | V | N | 12 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,52,400 |

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DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10702 | TEHRI GARHWAL | V | N | 12 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 42,908 |
| 10703 | TEHRI GARHWAL | V | N | 12 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 21,360 |
| 10704 | TEHRI GARHWAL | V | N | 13 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 1,40,300 |
| 10705 | TEHRI GARHWAL | V | N | 13 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 23,851 |
| 10706 | TEHRI GARHWAL | V | N | 13 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 10,790 |
| 10707 | TEHRI GARHWAL | V | N | 18 | N | 221003104 03 00 20 | 01-SEP-20 | 09-SEP-20 | 10,000 |
| 10708 | TEHRI GARHWAL | V | N | 2 | N | 221003110 17 00 08 | 01-SEP-20 | 02-SEP-20 | 3,43,196 |
| 10709 | TEHRI GARHWAL | V | N | 3 | N | 221003104 03 00 08 | 01-SEP-20 | 02-SEP-20 | 48,173 |
| 10710 | TEHRI GARHWAL | V | N | 61 | N | 221003104 03 00 01 | 01-SEP-20 | 09-SEP-20 | 11,516 |
| 10711 | TEHRI GARHWAL | V | N | 61 | N | 221003104 03 00 03 | 01-SEP-20 | 09-SEP-20 | 2,231 |
| 10712 | TEHRI GARHWAL | V | N | 61 | N | 221003104 03 00 06 | 01-SEP-20 | 09-SEP-20 | 87 |
| 10713 | TEHRI GARHWAL | V | N | 62 | N | 221003104 03 00 01 | 01-SEP-20 | 09-SEP-20 | 15,050 |
| 10714 | TEHRI GARHWAL | V | N | 62 | N | 221003104 03 00 03 | 01-SEP-20 | 09-SEP-20 | 2,559 |
| 10715 | TEHRI GARHWAL | V | N | 62 | N | 221003104 03 00 06 | 01-SEP-20 | 09-SEP-20 | 1,315 |
| 10716 | TEHRI GARHWAL | V | N | 63 | N | 221003104 03 00 01 | 01-SEP-20 | 09-SEP-20 | 55,936 |
| 10717 | TEHRI GARHWAL | V | N | 63 | N | 221003104 03 00 03 | 01-SEP-20 | 09-SEP-20 | 9,509 |
| 10718 | TEHRI GARHWAL | V | N | 63 | N | 221003104 03 00 06 | 01-SEP-20 | 09-SEP-20 | 7,184 |
| 10719 | TEHRI GARHWAL | V | N | 9 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 74,300 |
| 10720 | TEHRI GARHWAL | V | N | 9 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 12,631 |
| 10721 | TEHRI GARHWAL | V | N | 9 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 5,530 |

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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10722 | TEHRI GARHWAL | V | N | 1 | N | 221003104 03 00 01 | 01-JUL-20 | 01-JUL-20 | 51,612 |
| 10723 | TEHRI GARHWAL | V | N | 1 | N | 221003104 03 00 03 | 01-JUL-20 | 01-JUL-20 | 8,433 |
| 10724 | TEHRI GARHWAL | V | N | 1 | N | 221003104 03 00 06 | 01-JUL-20 | 01-JUL-20 | 6,984 |
| 10725 | TEHRI GARHWAL | V | N | 21 | N | 221003110 17 00 08 | 01-JUL-20 | 10-JUL-20 | 4,05,645 |
| 10726 | TEHRI GARHWAL | V | N | 22 | N | 221003104 03 00 08 | 01-JUL-20 | 10-JUL-20 | 6,28,443 |
| 10727 | TEHRI GARHWAL | V | N | 23 | N | 221003110 17 00 08 | 01-JUL-20 | 10-JUL-20 | 1,92,621 |
| 10728 | TEHRI GARHWAL | V | N | 24 | N | 221003104 03 00 26 | 01-JUL-20 | 10-JUL-20 | 5,000 |
| 10729 | TEHRI GARHWAL | V | N | 25 | N | 221003104 03 00 20 | 01-JUL-20 | 10-JUL-20 | 9,980 |
| 10730 | TEHRI GARHWAL | V | N | 26 | N | 221003104 03 00 25 | 01-JUL-20 | 10-JUL-20 | 2,396 |
| 10731 | TEHRI GARHWAL | V | N | 47 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 7,40,700 |
| 10732 | TEHRI GARHWAL | V | N | 47 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,25,918 |
| 10733 | TEHRI GARHWAL | V | N | 47 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 35,996 |
| 10734 | TEHRI GARHWAL | V | N | 48 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 8,50,460 |
| 10735 | TEHRI GARHWAL | V | N | 48 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,44,577 |

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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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10736 | TEHRI GARHWAL | V | N | 48 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 57,036 |
| 10737 | TEHRI GARHWAL | V | N | 49 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 1,73,500 |
| 10738 | TEHRI GARHWAL | V | N | 49 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 29,495 |
| 10739 | TEHRI GARHWAL | V | N | 49 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 12,480 |
| 10740 | TEHRI GARHWAL | V | N | 50 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,15,500 |
| 10741 | TEHRI GARHWAL | V | N | 50 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 53,635 |
| 10742 | TEHRI GARHWAL | V | N | 50 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 26,980 |
| 10743 | TEHRI GARHWAL | V | N | 20 | N | 221003110 17 00 20 | 01-AUG-20 | 21-AUG-20 | 5,000 |
| 10744 | TEHRI GARHWAL | V | N | 21 | N | 221003104 03 00 22 | 01-AUG-20 | 21-AUG-20 | 9,985 |
| 10745 | TEHRI GARHWAL | V | N | 22 | N | 221003104 03 00 26 | 01-AUG-20 | 21-AUG-20 | 4,594 |
| 10746 | TEHRI GARHWAL | V | N | 23 | N | 221003104 03 00 08 | 01-AUG-20 | 21-AUG-20 | 24,246 |
| 10747 | TEHRI GARHWAL | V | N | 24 | N | 221003104 03 00 29 | 01-AUG-20 | 21-AUG-20 | 4,425 |
| 10748 | TEHRI GARHWAL | V | N | 25 | N | 221003110 17 00 08 | 01-AUG-20 | 21-AUG-20 | 99,868 |
| 10749 | TEHRI GARHWAL | V | N | 26 | N | 221003104 03 00 08 | 01-AUG-20 | 24-AUG-20 | 3,43,196 |
| 10750 | TEHRI GARHWAL | V | N | 27 | N | 221003110 17 00 08 | 01-AUG-20 | 24-AUG-20 | 2,60,772 |
| 10751 | TEHRI GARHWAL | V | N | 31 | N | 221003104 03 00 01 | 01-AUG-20 | 20-AUG-20 | 7,52,820 |
| 10752 | TEHRI GARHWAL | V | N | 31 | N | 221003104 03 00 03 | 01-AUG-20 | 20-AUG-20 | 1,27,978 |
| 10753 | TEHRI GARHWAL | V | N | 31 | N | 221003104 03 00 06 | 01-AUG-20 | 20-AUG-20 | 35,996 |
| 10754 | TEHRI GARHWAL | V | N | 32 | N | 221003110 17 00 01 | 01-AUG-20 | 20-AUG-20 | 8,06,902 |
| 10755 | TEHRI GARHWAL | V | N | 32 | N | 221003110 17 00 03 | 01-AUG-20 | 20-AUG-20 | 1,37,172 |
| 10756 | TEHRI GARHWAL | V | N | 32 | N | 221003110 17 00 06 | 01-AUG-20 | 20-AUG-20 | 55,184 |
| 10757 | TEHRI GARHWAL | V | N | 33 | N | 221006101 05 00 01 | 01-AUG-20 | 20-AUG-20 | 1,46,400 |
| 10758 | TEHRI GARHWAL | V | N | 33 | N | 221006101 05 00 03 | 01-AUG-20 | 20-AUG-20 | 24,888 |
| 10759 | TEHRI GARHWAL | V | N | 33 | N | 221006101 05 00 06 | 01-AUG-20 | 20-AUG-20 | 12,020 |
| 10760 | TEHRI GARHWAL | V | N | 34 | N | 221003101 03 00 01 | 01-AUG-20 | 20-AUG-20 | 3,15,500 |
| 10761 | TEHRI GARHWAL | V | N | 34 | N | 221003101 03 00 03 | 01-AUG-20 | 20-AUG-20 | 53,635 |
| 10762 | TEHRI GARHWAL | V | N | 34 | N | 221003101 03 00 06 | 01-AUG-20 | 20-AUG-20 | 26,980 |
| 10763 | TEHRI GARHWAL | V | N | 83 | N | 221003110 17 00 08 | 01-AUG-20 | 29-AUG-20 | 20,388 |
| 10764 | TEHRI GARHWAL | V | N | 84 | N | 221003110 17 00 08 | 01-AUG-20 | 29-AUG-20 | 27,889 |
| 10765 | TEHRI GARHWAL | V | N | 85 | N | 221003104 03 00 08 | 01-AUG-20 | 29-AUG-20 | 26,815 |
| 10766 | TEHRI GARHWAL | V | N | 14 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 7,52,820 |
| 10767 | TEHRI GARHWAL | V | N | 14 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,27,978 |
| 10768 | TEHRI GARHWAL | V | N | 14 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 35,996 |
| 10769 | TEHRI GARHWAL | V | N | 15 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 8,57,160 |
| 10770 | TEHRI GARHWAL | V | N | 15 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,45,716 |
| 10771 | TEHRI GARHWAL | V | N | 15 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 57,036 |
| 10772 | TEHRI GARHWAL | V | N | 16 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,46,400 |

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Grant No.: 12

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 |
|-------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10773 | TEHRI GARHWAL | V | N | 16 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 24,888 |
| 10774 | TEHRI GARHWAL | V | N | 16 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 12,020 |
| 10775 | TEHRI GARHWAL | V | N | 17 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,15,500 |
| 10776 | TEHRI GARHWAL | V | N | 17 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 53,635 |
| 10777 | TEHRI GARHWAL | V | N | 17 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 26,980 |
| 10778 | TEHRI GARHWAL | V | N | 25 | N | 221003104 03 00 29 | 01-SEP-20 | 10-SEP-20 | 2,239 |
| 10779 | TEHRI GARHWAL | V | N | 26 | N | 221003104 03 00 08 | 01-SEP-20 | 10-SEP-20 | 3,43,196 |
| 10780 | TEHRI GARHWAL | V | N | 27 | N | 221003110 17 00 08 | 01-SEP-20 | 10-SEP-20 | 86,924 |
| 10781 | TEHRI GARHWAL | V | N | 28 | N | 221003110 17 00 22 | 01-SEP-20 | 10-SEP-20 | 5,000 |
| 10782 | TEHRI GARHWAL | V | N | 70 | N | 221003104 03 00 01 | 01-SEP-20 | 17-SEP-20 | 64,403 |
| 10783 | TEHRI GARHWAL | V | N | 71 | N | 221003110 17 00 01 | 01-SEP-20 | 23-SEP-20 | 24,581 |
| 10784 | TEHRI GARHWAL | V | N | 71 | N | 221003110 17 00 03 | 01-SEP-20 | 23-SEP-20 | 4,179 |
| 10785 | TEHRI GARHWAL | V | N | 71 | N | 221003110 17 00 06 | 01-SEP-20 | 23-SEP-20 | 1,697 |
| 10786 | TEHRI GARHWAL | V | N | 72 | N | 221003104 03 00 01 | 01-SEP-20 | 23-SEP-20 | 1,03,357 |

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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10787 | HARIDWAR | V | N | 13 | N | 221006102 04 00 04 | 01-JUL-20 | 07-JUL-20 | 17,400 |
| 10788 | HARIDWAR | V | N | 44 | N | 221001110 03 00 01 | 01-JUL-20 | 17-JUL-20 | 53,856 |
| 10789 | HARIDWAR | V | N | 44 | N | 221001110 03 00 03 | 01-JUL-20 | 17-JUL-20 | 8,850 |
| 10790 | HARIDWAR | V | N | 44 | N | 221001110 03 00 06 | 01-JUL-20 | 17-JUL-20 | 4,952 |
| 10791 | HARIDWAR | V | N | 45 | N | 221001110 03 00 01 | 01-JUL-20 | 17-JUL-20 | 67,320 |
| 10792 | HARIDWAR | V | N | 45 | N | 221001110 03 00 03 | 01-JUL-20 | 17-JUL-20 | 11,444 |
| 10793 | HARIDWAR | V | N | 45 | N | 221001110 03 00 06 | 01-JUL-20 | 17-JUL-20 | 6,190 |
| 10794 | HARIDWAR | V | N | 46 | N | 221001110 03 00 01 | 01-JUL-20 | 17-JUL-20 | 67,320 |
| 10795 | HARIDWAR | V | N | 46 | N | 221001110 03 00 03 | 01-JUL-20 | 17-JUL-20 | 11,444 |
| 10796 | HARIDWAR | V | N | 46 | N | 221001110 03 00 06 | 01-JUL-20 | 17-JUL-20 | 6,190 |
| 10797 | HARIDWAR | V | N | 79 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 21,67,520 |
| 10798 | HARIDWAR | V | N | 79 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 3,69,158 |
| 10799 | HARIDWAR | V | N | 79 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,79,100 |
| 10800 | HARIDWAR | V | N | 8 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 6,18,840 |
| 10801 | HARIDWAR | V | N | 8 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 1,05,203 |
| 10802 | HARIDWAR | V | N | 8 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 26,810 |
| 10803 | HARIDWAR | V | N | 80 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 6,26,540 |
| 10804 | HARIDWAR | V | N | 80 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,06,512 |
| 10805 | HARIDWAR | V | N | 80 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 26,810 |
| 10806 | HARIDWAR | V | N | 9 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 23,73,250 |

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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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10807 | HARIDWAR | V | N | 9 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 4,04,133 |
| 10808 | HARIDWAR | V | N | 9 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 1,82,390 |
| 10809 | HARIDWAR | V | N | 60 | N | 221001110 15 00 56 | 01-AUG-20 | 18-AUG-20 | 20,00,000 |
| 10810 | HARIDWAR | V | N | 16 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 6,26,540 |
| 10811 | HARIDWAR | V | N | 16 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 1,06,512 |
| 10812 | HARIDWAR | V | N | 16 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 26,810 |
| 10813 | HARIDWAR | V | N | 17 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 21,13,620 |
| 10814 | HARIDWAR | V | N | 17 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 3,59,995 |
| 10815 | HARIDWAR | V | N | 17 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,70,810 |
| 10816 | HARIDWAR | V | N | 17 | N | 221006102 04 00 04 | 01-SEP-20 | 11-SEP-20 | 6,300 |
| 10817 | HARIDWAR | V | N | 18 | N | 221006102 04 00 04 | 01-SEP-20 | 11-SEP-20 | 480 |
| 10818 | HARIDWAR | V | N | 19 | N | 221006102 04 00 04 | 01-SEP-20 | 11-SEP-20 | 6,300 |
| 10819 | HARIDWAR | V | N | 20 | N | 221006102 04 00 04 | 01-SEP-20 | 11-SEP-20 | 6,440 |
| 10820 | HARIDWAR | V | N | 57 | N | 221006102 04 00 04 | 01-SEP-20 | 23-SEP-20 | 2,970 |
| 10821 | HARIDWAR | V | N | 77 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 21,44,020 |
| 10822 | HARIDWAR | V | N | 77 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 3,65,163 |
| 10823 | HARIDWAR | V | N | 77 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,72,890 |
| 10824 | HARIDWAR | V | N | 78 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 6,26,540 |
| 10825 | HARIDWAR | V | N | 78 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 1,06,512 |
| 10826 | HARIDWAR | V | N | 78 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 26,810 |

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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10827 | HARIDWAR | V | N | 10 | N | 221003103 03 00 08 | 01-JUL-20 | 04-JUL-20 | 1,12,200 |
| 10828 | HARIDWAR | V | N | 101 | N | 221003103 03 00 01 | 01-JUL-20 | 14-JUL-20 | 67,320 |
| 10829 | HARIDWAR | V | N | 101 | N | 221003103 03 00 03 | 01-JUL-20 | 14-JUL-20 | 11,444 |
| 10830 | HARIDWAR | V | N | 101 | N | 221003103 03 00 06 | 01-JUL-20 | 14-JUL-20 | 5,040 |
| 10831 | HARIDWAR | V | N | 102 | N | 221003103 03 00 01 | 01-JUL-20 | 28-JUL-20 | 62,832 |
| 10832 | HARIDWAR | V | N | 102 | N | 221003103 03 00 03 | 01-JUL-20 | 28-JUL-20 | 10,681 |
| 10833 | HARIDWAR | V | N | 102 | N | 221003103 03 00 06 | 01-JUL-20 | 28-JUL-20 | 4,704 |
| 10834 | HARIDWAR | V | N | 103 | N | 221003103 03 00 01 | 01-JUL-20 | 28-JUL-20 | 67,320 |
| 10835 | HARIDWAR | V | N | 103 | N | 221003103 03 00 03 | 01-JUL-20 | 28-JUL-20 | 11,444 |
| 10836 | HARIDWAR | V | N | 103 | N | 221003103 03 00 06 | 01-JUL-20 | 28-JUL-20 | 5,040 |
| 10837 | HARIDWAR | V | N | 104 | N | 221001110 18 00 01 | 01-JUL-20 | 28-JUL-20 | 17,952 |
| 10838 | HARIDWAR | V | N | 104 | N | 221001110 18 00 03 | 01-JUL-20 | 28-JUL-20 | 3,052 |
| 10839 | HARIDWAR | V | N | 104 | N | 221001110 18 00 06 | 01-JUL-20 | 28-JUL-20 | 1,651 |
| 10840 | HARIDWAR | V | N | 105 | N | 221003104 03 00 01 | 01-JUL-20 | 28-JUL-20 | 1,97,064 |

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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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10841 | HARIDWAR | V | N | 105 | N | 221003104 03 00 03 | 01-JUL-20 | 28-JUL-20 | 33,501 |
| 10842 | HARIDWAR | V | N | 105 | N | 221003104 03 00 06 | 01-JUL-20 | 28-JUL-20 | 14,448 |
| 10843 | HARIDWAR | V | N | 11 | N | 221006101 03 02 01 | 01-JUL-20 | 04-JUL-20 | 4,15,700 |
| 10844 | HARIDWAR | V | N | 11 | N | 221006101 03 02 03 | 01-JUL-20 | 04-JUL-20 | 70,669 |
| 10845 | HARIDWAR | V | N | 11 | N | 221006101 03 02 06 | 01-JUL-20 | 04-JUL-20 | 28,290 |
| 10846 | HARIDWAR | V | N | 111 | N | 221006101 03 02 01 | 01-JUL-20 | 31-JUL-20 | 4,41,300 |
| 10847 | HARIDWAR | V | N | 111 | N | 221006101 03 02 03 | 01-JUL-20 | 31-JUL-20 | 75,021 |
| 10848 | HARIDWAR | V | N | 111 | N | 221006101 03 02 06 | 01-JUL-20 | 31-JUL-20 | 31,350 |
| 10849 | HARIDWAR | V | N | 112 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 5,93,140 |
| 10850 | HARIDWAR | V | N | 112 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,00,833 |
| 10851 | HARIDWAR | V | N | 112 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 19,750 |
| 10852 | HARIDWAR | V | N | 113 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 9,10,540 |
| 10853 | HARIDWAR | V | N | 113 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,54,791 |
| 10854 | HARIDWAR | V | N | 113 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 66,120 |
| 10855 | HARIDWAR | V | N | 114 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,77,800 |
| 10856 | HARIDWAR | V | N | 114 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 64,226 |
| 10857 | HARIDWAR | V | N | 114 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 24,690 |
| 10858 | HARIDWAR | V | N | 115 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 1,25,600 |
| 10859 | HARIDWAR | V | N | 115 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 21,352 |
| 10860 | HARIDWAR | V | N | 115 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 7,380 |
| 10861 | HARIDWAR | V | N | 116 | N | 221006003 03 00 01 | 01-JUL-20 | 31-JUL-20 | 61,100 |
| 10862 | HARIDWAR | V | N | 116 | N | 221006003 03 00 03 | 01-JUL-20 | 31-JUL-20 | 10,387 |
| 10863 | HARIDWAR | V | N | 116 | N | 221006003 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,160 |
| 10864 | HARIDWAR | V | N | 117 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,31,100 |
| 10865 | HARIDWAR | V | N | 117 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 56,287 |
| 10866 | HARIDWAR | V | N | 117 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 26,660 |
| 10867 | HARIDWAR | V | N | 118 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 44,900 |
| 10868 | HARIDWAR | V | N | 118 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 7,633 |
| 10869 | HARIDWAR | V | N | 118 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 3,270 |
| 10870 | HARIDWAR | V | N | 119 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,78,800 |
| 10871 | HARIDWAR | V | N | 119 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 30,396 |
| 10872 | HARIDWAR | V | N | 119 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 7,480 |
| 10873 | HARIDWAR | V | N | 12 | N | 221001110 05 00 01 | 01-JUL-20 | 04-JUL-20 | 5,14,680 |
| 10874 | HARIDWAR | V | N | 12 | N | 221001110 05 00 03 | 01-JUL-20 | 04-JUL-20 | 87,496 |
| 10875 | HARIDWAR | V | N | 12 | N | 221001110 05 00 06 | 01-JUL-20 | 04-JUL-20 | 13,560 |
| 10876 | HARIDWAR | V | N | 120 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,98,720 |
| 10877 | HARIDWAR | V | N | 120 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 50,782 |

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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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10878 | HARIDWAR | V | N | 120 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 16,730 |
| 10879 | HARIDWAR | V | N | 121 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 12,68,980 |
| 10880 | HARIDWAR | V | N | 121 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 2,15,726 |
| 10881 | HARIDWAR | V | N | 121 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 68,300 |
| 10882 | HARIDWAR | V | N | 122 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 9,38,560 |
| 10883 | HARIDWAR | V | N | 122 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,59,554 |
| 10884 | HARIDWAR | V | N | 122 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 59,240 |
| 10885 | HARIDWAR | V | N | 129 | N | 221001110 18 00 01 | 01-JUL-20 | 24-JUL-20 | 41,100 |
| 10886 | HARIDWAR | V | N | 129 | N | 221001110 18 00 03 | 01-JUL-20 | 24-JUL-20 | 6,987 |
| 10887 | HARIDWAR | V | N | 129 | N | 221001110 18 00 06 | 01-JUL-20 | 24-JUL-20 | 3,970 |
| 10888 | HARIDWAR | V | N | 13 | N | 221003104 03 00 01 | 01-JUL-20 | 04-JUL-20 | 3,22,400 |
| 10889 | HARIDWAR | V | N | 13 | N | 221003104 03 00 03 | 01-JUL-20 | 04-JUL-20 | 54,808 |
| 10890 | HARIDWAR | V | N | 13 | N | 221003104 03 00 06 | 01-JUL-20 | 04-JUL-20 | 26,660 |
| 10891 | HARIDWAR | V | N | 130 | N | 221003104 03 00 01 | 01-JUL-20 | 24-JUL-20 | 71,400 |
| 10892 | HARIDWAR | V | N | 130 | N | 221003104 03 00 03 | 01-JUL-20 | 24-JUL-20 | 12,138 |
| 10893 | HARIDWAR | V | N | 130 | N | 221003104 03 00 06 | 01-JUL-20 | 24-JUL-20 | 5,040 |
| 10894 | HARIDWAR | V | N | 131 | N | 221003104 03 00 01 | 01-JUL-20 | 24-JUL-20 | 71,400 |
| 10895 | HARIDWAR | V | N | 131 | N | 221003104 03 00 03 | 01-JUL-20 | 24-JUL-20 | 12,138 |
| 10896 | HARIDWAR | V | N | 131 | N | 221003104 03 00 06 | 01-JUL-20 | 24-JUL-20 | 5,040 |
| 10897 | HARIDWAR | V | N | 132 | N | 221003104 03 00 01 | 01-JUL-20 | 24-JUL-20 | 71,400 |
| 10898 | HARIDWAR | V | N | 132 | N | 221003104 03 00 03 | 01-JUL-20 | 24-JUL-20 | 15,606 |
| 10899 | HARIDWAR | V | N | 132 | N | 221003104 03 00 06 | 01-JUL-20 | 24-JUL-20 | 5,040 |
| 10900 | HARIDWAR | V | N | 14 | N | 221001200 03 00 01 | 01-JUL-20 | 04-JUL-20 | 3,70,300 |
| 10901 | HARIDWAR | V | N | 14 | N | 221001200 03 00 03 | 01-JUL-20 | 04-JUL-20 | 62,951 |
| 10902 | HARIDWAR | V | N | 14 | N | 221001200 03 00 06 | 01-JUL-20 | 04-JUL-20 | 24,690 |
| 10903 | HARIDWAR | V | N | 15 | N | 221006101 03 04 01 | 01-JUL-20 | 04-JUL-20 | 1,25,600 |
| 10904 | HARIDWAR | V | N | 15 | N | 221006101 03 04 03 | 01-JUL-20 | 04-JUL-20 | 21,352 |
| 10905 | HARIDWAR | V | N | 15 | N | 221006101 03 04 06 | 01-JUL-20 | 04-JUL-20 | 7,380 |
| 10906 | HARIDWAR | V | N | 16 | N | 221006003 03 00 01 | 01-JUL-20 | 04-JUL-20 | 58,900 |
| 10907 | HARIDWAR | V | N | 16 | N | 221006003 03 00 03 | 01-JUL-20 | 04-JUL-20 | 10,013 |
| 10908 | HARIDWAR | V | N | 16 | N | 221006003 03 00 06 | 01-JUL-20 | 04-JUL-20 | 3,150 |
| 10909 | HARIDWAR | V | N | 17 | N | 221006101 06 00 01 | 01-JUL-20 | 04-JUL-20 | 5,37,300 |
| 10910 | HARIDWAR | V | N | 17 | N | 221006101 06 00 03 | 01-JUL-20 | 04-JUL-20 | 91,341 |
| 10911 | HARIDWAR | V | N | 17 | N | 221006101 06 00 06 | 01-JUL-20 | 04-JUL-20 | 40,190 |
| 10912 | HARIDWAR | V | N | 18 | N | 221003104 03 00 01 | 01-JUL-20 | 04-JUL-20 | 9,96,700 |
| 10913 | HARIDWAR | V | N | 18 | N | 221003104 03 00 03 | 01-JUL-20 | 04-JUL-20 | 1,69,437 |
| 10914 | HARIDWAR | V | N | 18 | N | 221003104 03 00 06 | 01-JUL-20 | 04-JUL-20 | 64,280 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10915 | HARIDWAR | V | N | 19 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 7,60,300 |
| 10916 | HARIDWAR | V | N | 19 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 1,29,251 |
| 10917 | HARIDWAR | V | N | 19 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 54,890 |
| 10918 | HARIDWAR | V | N | 20 | N | 221001110 18 00 01 | 01-JUL-20 | 04-JUL-20 | 12,57,880 |
| 10919 | HARIDWAR | V | N | 20 | N | 221001110 18 00 03 | 01-JUL-20 | 04-JUL-20 | 2,13,839 |
| 10920 | HARIDWAR | V | N | 20 | N | 221001110 18 00 06 | 01-JUL-20 | 04-JUL-20 | 59,040 |
| 10921 | HARIDWAR | V | N | 46 | N | 221003103 03 00 08 | 01-JUL-20 | 20-JUL-20 | 13,935 |
| 10922 | HARIDWAR | V | N | 47 | N | 221003104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 2,24,400 |
| 10923 | HARIDWAR | V | N | 48 | N | 221003103 03 00 08 | 01-JUL-20 | 20-JUL-20 | 2,24,400 |
| 10924 | HARIDWAR | V | N | 49 | N | 221001110 18 00 08 | 01-JUL-20 | 20-JUL-20 | 56,100 |
| 10925 | HARIDWAR | V | N | 50 | N | 221003103 03 00 08 | 01-JUL-20 | 20-JUL-20 | 2,56,974 |
| 10926 | HARIDWAR | V | N | 71 | N | 221001110 18 00 25 | 01-JUL-20 | 30-JUL-20 | 1,787 |
| 10927 | HARIDWAR | V | N | 72 | N | 221003104 03 00 08 | 01-JUL-20 | 30-JUL-20 | 21,716 |
| 10928 | HARIDWAR | V | N | 73 | N | 221001110 18 00 25 | 01-JUL-20 | 30-JUL-20 | 5,306 |
| 10929 | HARIDWAR | V | N | 9 | N | 221006800 07 00 29 | 01-JUL-20 | 06-JUL-20 | 1,31,494 |
| 10930 | HARIDWAR | V | N | 96 | N | 221006101 05 00 01 | 01-JUL-20 | 14-JUL-20 | 1,78,800 |
| 10931 | HARIDWAR | V | N | 96 | N | 221006101 05 00 03 | 01-JUL-20 | 14-JUL-20 | 30,396 |
| 10932 | HARIDWAR | V | N | 96 | N | 221006101 05 00 06 | 01-JUL-20 | 14-JUL-20 | 7,480 |
| 10933 | HARIDWAR | V | N | 97 | N | 221006101 03 04 01 | 01-JUL-20 | 14-JUL-20 | 43,600 |
| 10934 | HARIDWAR | V | N | 97 | N | 221006101 03 04 03 | 01-JUL-20 | 14-JUL-20 | 7,412 |
| 10935 | HARIDWAR | V | N | 97 | N | 221006101 03 04 06 | 01-JUL-20 | 14-JUL-20 | 3,270 |
| 10936 | HARIDWAR | V | N | 98 | N | 221003103 03 00 01 | 01-JUL-20 | 14-JUL-20 | 2,96,720 |
| 10937 | HARIDWAR | V | N | 98 | N | 221003103 03 00 03 | 01-JUL-20 | 14-JUL-20 | 50,442 |
| 10938 | HARIDWAR | V | N | 98 | N | 221003103 03 00 06 | 01-JUL-20 | 14-JUL-20 | 16,730 |
| 10939 | HARIDWAR | V | N | 11 | N | 221003104 03 00 01 | 01-AUG-20 | 11-AUG-20 | 1,34,640 |
| 10940 | HARIDWAR | V | N | 11 | N | 221003104 03 00 03 | 01-AUG-20 | 11-AUG-20 | 22,888 |
| 10941 | HARIDWAR | V | N | 11 | N | 221003104 03 00 06 | 01-AUG-20 | 11-AUG-20 | 10,080 |
| 10942 | HARIDWAR | V | N | 12 | N | 221003104 03 00 01 | 01-AUG-20 | 11-AUG-20 | 8,29,250 |
| 10943 | HARIDWAR | V | N | 12 | N | 221003104 03 00 03 | 01-AUG-20 | 11-AUG-20 | 1,00,197 |
| 10944 | HARIDWAR | V | N | 22 | N | 221003103 03 00 01 | 01-AUG-20 | 14-AUG-20 | 67,320 |
| 10945 | HARIDWAR | V | N | 22 | N | 221003103 03 00 03 | 01-AUG-20 | 14-AUG-20 | 11,444 |
| 10946 | HARIDWAR | V | N | 22 | N | 221003103 03 00 06 | 01-AUG-20 | 14-AUG-20 | 5,040 |
| 10947 | HARIDWAR | V | N | 23 | N | 221006101 06 00 01 | 01-AUG-20 | 14-AUG-20 | 5,46,100 |
| 10948 | HARIDWAR | V | N | 23 | N | 221006101 06 00 03 | 01-AUG-20 | 14-AUG-20 | 92,837 |
| 10949 | HARIDWAR | V | N | 23 | N | 221006101 06 00 06 | 01-AUG-20 | 14-AUG-20 | 40,190 |
| 10950 | HARIDWAR | V | N | 8 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 49,000 |
| 10951 | HARIDWAR | V | N | 8 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 5,880 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 10952 | HARIDWAR | V | N | 8 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 4,360 |
| 10953 | HARIDWAR | V | N | 86 | N | 221001110 18 00 25 | 01-AUG-20 | 26-AUG-20 | 364 |
| 10954 | HARIDWAR | V | N | 87 | N | 221003103 03 00 08 | 01-AUG-20 | 26-AUG-20 | 2,24,400 |
| 10955 | HARIDWAR | V | N | 88 | N | 221003104 03 00 08 | 01-AUG-20 | 26-AUG-20 | 56,100 |
| 10956 | HARIDWAR | V | N | 89 | N | 221003103 03 00 08 | 01-AUG-20 | 26-AUG-20 | 1,42,400 |
| 10957 | HARIDWAR | V | N | 90 | N | 221003103 03 00 08 | 01-AUG-20 | 26-AUG-20 | 6,49,584 |
| 10958 | HARIDWAR | V | N | 92 | N | 221003103 03 00 08 | 01-AUG-20 | 26-AUG-20 | 2,61,672 |
| 10959 | HARIDWAR | V | N | 19 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 3,31,100 |
| 10960 | HARIDWAR | V | N | 19 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 56,287 |
| 10961 | HARIDWAR | V | N | 19 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 26,660 |
| 10962 | HARIDWAR | V | N | 20 | N | 221006101 06 00 01 | 01-SEP-20 | 08-SEP-20 | 5,46,100 |
| 10963 | HARIDWAR | V | N | 20 | N | 221006101 06 00 03 | 01-SEP-20 | 08-SEP-20 | 92,837 |
| 10964 | HARIDWAR | V | N | 20 | N | 221006101 06 00 06 | 01-SEP-20 | 08-SEP-20 | 40,190 |
| 10965 | HARIDWAR | V | N | 21 | N | 221003103 03 00 01 | 01-SEP-20 | 08-SEP-20 | 9,77,860 |
| 10966 | HARIDWAR | V | N | 21 | N | 221003103 03 00 03 | 01-SEP-20 | 08-SEP-20 | 1,66,235 |
| 10967 | HARIDWAR | V | N | 21 | N | 221003103 03 00 06 | 01-SEP-20 | 08-SEP-20 | 70,960 |
| 10968 | HARIDWAR | V | N | 22 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 10,07,180 |
| 10969 | HARIDWAR | V | N | 22 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 1,71,219 |
| 10970 | HARIDWAR | V | N | 22 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 65,270 |
| 10971 | HARIDWAR | V | N | 23 | N | 221006101 03 04 01 | 01-SEP-20 | 08-SEP-20 | 1,25,600 |
| 10972 | HARIDWAR | V | N | 23 | N | 221006101 03 04 03 | 01-SEP-20 | 08-SEP-20 | 21,352 |
| 10973 | HARIDWAR | V | N | 23 | N | 221006101 03 04 06 | 01-SEP-20 | 08-SEP-20 | 7,380 |
| 10974 | HARIDWAR | V | N | 24 | N | 221001200 03 00 01 | 01-SEP-20 | 08-SEP-20 | 3,77,800 |
| 10975 | HARIDWAR | V | N | 24 | N | 221001200 03 00 03 | 01-SEP-20 | 08-SEP-20 | 64,226 |
| 10976 | HARIDWAR | V | N | 24 | N | 221001200 03 00 06 | 01-SEP-20 | 08-SEP-20 | 24,690 |
| 10977 | HARIDWAR | V | N | 25 | N | 221006101 03 02 01 | 01-SEP-20 | 08-SEP-20 | 4,63,400 |
| 10978 | HARIDWAR | V | N | 25 | N | 221006101 03 02 03 | 01-SEP-20 | 08-SEP-20 | 78,778 |
| 10979 | HARIDWAR | V | N | 25 | N | 221006101 03 02 06 | 01-SEP-20 | 08-SEP-20 | 33,820 |
| 10980 | HARIDWAR | V | N | 26 | N | 221001110 18 00 01 | 01-SEP-20 | 08-SEP-20 | 14,25,160 |
| 10981 | HARIDWAR | V | N | 26 | N | 221001110 18 00 03 | 01-SEP-20 | 08-SEP-20 | 2,42,277 |
| 10982 | HARIDWAR | V | N | 26 | N | 221001110 18 00 06 | 01-SEP-20 | 08-SEP-20 | 58,750 |
| 10983 | HARIDWAR | V | N | 26 | N | 221003104 03 00 08 | 01-SEP-20 | 14-SEP-20 | 56,100 |
| 10984 | HARIDWAR | V | N | 27 | N | 221003104 03 00 08 | 01-SEP-20 | 14-SEP-20 | 1,65,310 |
| 10985 | HARIDWAR | V | N | 27 | N | 221006003 03 00 01 | 01-SEP-20 | 08-SEP-20 | 61,100 |
| 10986 | HARIDWAR | V | N | 27 | N | 221006003 03 00 03 | 01-SEP-20 | 08-SEP-20 | 10,387 |
| 10987 | HARIDWAR | V | N | 27 | N | 221006003 03 00 06 | 01-SEP-20 | 08-SEP-20 | 3,160 |
| 10988 | HARIDWAR | V | N | 28 | N | 221001110 05 00 01 | 01-SEP-20 | 08-SEP-20 | 5,94,440 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 10989 | HARIDWAR | V | N | 28 | N | 221001110 05 00 03 | 01-SEP-20 | 08-SEP-20 | 1,01,054 |
| 10990 | HARIDWAR | V | N | 28 | N | 221001110 05 00 06 | 01-SEP-20 | 08-SEP-20 | 20,740 |
| 10991 | HARIDWAR | V | N | 28 | N | 221003104 03 00 08 | 01-SEP-20 | 14-SEP-20 | 60,959 |
| 10992 | HARIDWAR | V | N | 29 | N | 221003103 03 00 08 | 01-SEP-20 | 14-SEP-20 | 63,354 |
| 10993 | HARIDWAR | V | N | 29 | N | 221006101 03 04 01 | 01-SEP-20 | 08-SEP-20 | 46,200 |
| 10994 | HARIDWAR | V | N | 29 | N | 221006101 03 04 03 | 01-SEP-20 | 08-SEP-20 | 7,854 |
| 10995 | HARIDWAR | V | N | 29 | N | 221006101 03 04 06 | 01-SEP-20 | 08-SEP-20 | 4,060 |
| 10996 | HARIDWAR | V | N | 30 | N | 221003103 03 00 01 | 01-SEP-20 | 08-SEP-20 | 2,98,720 |
| 10997 | HARIDWAR | V | N | 30 | N | 221003103 03 00 03 | 01-SEP-20 | 08-SEP-20 | 50,782 |
| 10998 | HARIDWAR | V | N | 30 | N | 221003103 03 00 06 | 01-SEP-20 | 08-SEP-20 | 16,730 |
| 10999 | HARIDWAR | V | N | 31 | N | 221003103 03 00 43 | 01-SEP-20 | 18-SEP-20 | 11,200 |
| 11000 | HARIDWAR | V | N | 31 | N | 221006101 05 00 01 | 01-SEP-20 | 08-SEP-20 | 1,79,200 |
| 11001 | HARIDWAR | V | N | 31 | N | 221006101 05 00 03 | 01-SEP-20 | 08-SEP-20 | 30,464 |
| 11002 | HARIDWAR | V | N | 31 | N | 221006101 05 00 06 | 01-SEP-20 | 08-SEP-20 | 7,490 |
| 11003 | HARIDWAR | V | N | 32 | N | 221001110 18 00 25 | 01-SEP-20 | 18-SEP-20 | 400 |
| 11004 | HARIDWAR | V | N | 41 | N | 221001110 05 00 01 | 01-SEP-20 | 19-SEP-20 | 49,368 |
| 11005 | HARIDWAR | V | N | 41 | N | 221001110 05 00 03 | 01-SEP-20 | 19-SEP-20 | 8,393 |
| 11006 | HARIDWAR | V | N | 41 | N | 221001110 05 00 06 | 01-SEP-20 | 19-SEP-20 | 4,539 |
| 11007 | HARIDWAR | V | N | 43 | N | 221003104 03 00 01 | 01-SEP-20 | 24-SEP-20 | 38,148 |
| 11008 | HARIDWAR | V | N | 43 | N | 221003104 03 00 03 | 01-SEP-20 | 24-SEP-20 | 6,485 |
| 11009 | HARIDWAR | V | N | 43 | N | 221003104 03 00 06 | 01-SEP-20 | 24-SEP-20 | 2,856 |
| 11010 | HARIDWAR | V | N | 44 | N | 221003104 03 00 01 | 01-SEP-20 | 24-SEP-20 | 67,320 |
| 11011 | HARIDWAR | V | N | 44 | N | 221003104 03 00 03 | 01-SEP-20 | 24-SEP-20 | 11,444 |
| 11012 | HARIDWAR | V | N | 44 | N | 221003104 03 00 06 | 01-SEP-20 | 24-SEP-20 | 5,040 |
| 11013 | HARIDWAR | V | N | 45 | N | 221003104 03 00 01 | 01-SEP-20 | 24-SEP-20 | 67,320 |
| 11014 | HARIDWAR | V | N | 45 | N | 221003104 03 00 03 | 01-SEP-20 | 24-SEP-20 | 11,444 |
| 11015 | HARIDWAR | V | N | 45 | N | 221003104 03 00 06 | 01-SEP-20 | 24-SEP-20 | 5,040 |
| 11016 | HARIDWAR | V | N | 47 | N | 221001110 18 00 22 | 01-SEP-20 | 18-SEP-20 | 10,000 |
| 11017 | HARIDWAR | V | N | 55 | N | 221003103 03 00 29 | 01-SEP-20 | 24-SEP-20 | 23,092 |
| 11018 | HARIDWAR | V | N | 56 | N | 221006800 07 00 29 | 01-SEP-20 | 24-SEP-20 | 22,393 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11019 | HARIDWAR | V | N | 124 | N | 221001110 11 00 01 | 01-JUL-20 | 31-JUL-20 | 83,200 |
| 11020 | HARIDWAR | V | N | 124 | N | 221001110 11 00 03 | 01-JUL-20 | 31-JUL-20 | 14,144 |
| 11021 | HARIDWAR | V | N | 124 | N | 221001110 11 00 06 | 01-JUL-20 | 31-JUL-20 | 995 |
| 11022 | HARIDWAR | V | N | 125 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,23,600 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11023 | HARIDWAR | V | N | 125 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 38,012 |
| 11024 | HARIDWAR | V | N | 125 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 5,500 |
| 11025 | HARIDWAR | V | N | 126 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 58,62,540 |
| 11026 | HARIDWAR | V | N | 126 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 9,96,631 |
| 11027 | HARIDWAR | V | N | 126 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,83,700 |
| 11028 | HARIDWAR | V | N | 21 | N | 221001110 11 00 01 | 01-JUL-20 | 02-JUL-20 | 78,900 |
| 11029 | HARIDWAR | V | N | 21 | N | 221001110 11 00 03 | 01-JUL-20 | 02-JUL-20 | 13,413 |
| 11030 | HARIDWAR | V | N | 21 | N | 221001110 11 00 06 | 01-JUL-20 | 02-JUL-20 | 915 |
| 11031 | HARIDWAR | V | N | 22 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 57,02,333 |
| 11032 | HARIDWAR | V | N | 22 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 9,70,437 |
| 11033 | HARIDWAR | V | N | 22 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 3,68,000 |
| 11034 | HARIDWAR | V | N | 32 | N | 221001200 03 00 01 | 01-JUL-20 | 02-JUL-20 | 2,17,120 |
| 11035 | HARIDWAR | V | N | 32 | N | 221001200 03 00 03 | 01-JUL-20 | 02-JUL-20 | 36,910 |
| 11036 | HARIDWAR | V | N | 32 | N | 221001200 03 00 06 | 01-JUL-20 | 02-JUL-20 | 5,500 |
| 11037 | HARIDWAR | V | N | 52 | N | 221001110 03 00 08 | 01-JUL-20 | 20-JUL-20 | 1,21,100 |
| 11038 | HARIDWAR | V | N | 53 | N | 221001110 03 00 08 | 01-JUL-20 | 20-JUL-20 | 91,322 |
| 11039 | HARIDWAR | V | N | 61 | N | 221001110 03 00 08 | 01-AUG-20 | 19-AUG-20 | 50,683 |
| 11040 | HARIDWAR | V | N | 91 | N | 221001110 03 00 08 | 01-AUG-20 | 26-AUG-20 | 1,16,906 |
| 11041 | HARIDWAR | V | N | 14 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 1,14,810 |
| 11042 | HARIDWAR | V | N | 32 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,23,600 |
| 11043 | HARIDWAR | V | N | 32 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 38,012 |
| 11044 | HARIDWAR | V | N | 32 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 5,500 |
| 11045 | HARIDWAR | V | N | 33 | N | 221001110 11 00 01 | 01-SEP-20 | 03-SEP-20 | 83,200 |
| 11046 | HARIDWAR | V | N | 33 | N | 221001110 11 00 03 | 01-SEP-20 | 03-SEP-20 | 14,144 |
| 11047 | HARIDWAR | V | N | 33 | N | 221001110 11 00 06 | 01-SEP-20 | 03-SEP-20 | 995 |
| 11048 | HARIDWAR | V | N | 34 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 57,25,620 |
| 11049 | HARIDWAR | V | N | 34 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 9,73,355 |
| 11050 | HARIDWAR | V | N | 34 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,78,850 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11051 | HARIDWAR | V | N | 127 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 28,15,140 |
| 11052 | HARIDWAR | V | N | 127 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 4,78,572 |
| 11053 | HARIDWAR | V | N | 127 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 2,38,060 |
| 11054 | HARIDWAR | V | N | 24 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 24,91,480 |
| 11055 | HARIDWAR | V | N | 24 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 4,23,551 |
| 11056 | HARIDWAR | V | N | 24 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 2,20,570 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11057 | HARIDWAR | V | N | 60 | N | 221001110 03 00 08 | 01-JUL-20 | 24-JUL-20 | 76,024 |
| 11058 | HARIDWAR | V | N | 44 | N | 221001110 03 00 08 | 01-SEP-20 | 19-SEP-20 | 1,36,983 |
| 11059 | HARIDWAR | V | N | 46 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 28,15,140 |
| 11060 | HARIDWAR | V | N | 46 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 4,78,572 |
| 11061 | HARIDWAR | V | N | 46 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 2,42,560 |
| 11062 | HARIDWAR | V | N | 70 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 28,64,592 |
| 11063 | HARIDWAR | V | N | 70 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 4,79,748 |
| 11064 | HARIDWAR | V | N | 70 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 2,70,470 |

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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11065 | HARIDWAR | V | N | 100 | N | 221003103 03 00 01 | 01-JUL-20 | 14-JUL-20 | 67,320 |
| 11066 | HARIDWAR | V | N | 100 | N | 221003103 03 00 03 | 01-JUL-20 | 14-JUL-20 | 11,444 |
| 11067 | HARIDWAR | V | N | 100 | N | 221003103 03 00 06 | 01-JUL-20 | 14-JUL-20 | 5,040 |
| 11068 | HARIDWAR | V | N | 106 | N | 221003104 03 00 01 | 01-JUL-20 | 17-JUL-20 | 49,368 |
| 11069 | HARIDWAR | V | N | 106 | N | 221003104 03 00 03 | 01-JUL-20 | 17-JUL-20 | 8,020 |
| 11070 | HARIDWAR | V | N | 106 | N | 221003104 03 00 06 | 01-JUL-20 | 17-JUL-20 | 3,696 |
| 11071 | HARIDWAR | V | N | 107 | N | 221003104 03 00 01 | 01-JUL-20 | 17-JUL-20 | 67,320 |
| 11072 | HARIDWAR | V | N | 107 | N | 221003104 03 00 03 | 01-JUL-20 | 17-JUL-20 | 11,444 |
| 11073 | HARIDWAR | V | N | 107 | N | 221003104 03 00 06 | 01-JUL-20 | 17-JUL-20 | 5,040 |
| 11074 | HARIDWAR | V | N | 108 | N | 221003104 03 00 01 | 01-JUL-20 | 21-JUL-20 | 67,320 |
| 11075 | HARIDWAR | V | N | 108 | N | 221003104 03 00 03 | 01-JUL-20 | 21-JUL-20 | 11,444 |
| 11076 | HARIDWAR | V | N | 108 | N | 221003104 03 00 06 | 01-JUL-20 | 21-JUL-20 | 5,040 |
| 11077 | HARIDWAR | V | N | 109 | N | 221003104 03 00 01 | 01-JUL-20 | 21-JUL-20 | 67,320 |
| 11078 | HARIDWAR | V | N | 109 | N | 221003104 03 00 03 | 01-JUL-20 | 21-JUL-20 | 11,444 |
| 11079 | HARIDWAR | V | N | 109 | N | 221003104 03 00 06 | 01-JUL-20 | 21-JUL-20 | 5,040 |
| 11080 | HARIDWAR | V | N | 110 | N | 221003104 03 00 01 | 01-JUL-20 | 21-JUL-20 | 62,832 |
| 11081 | HARIDWAR | V | N | 110 | N | 221003104 03 00 03 | 01-JUL-20 | 21-JUL-20 | 10,681 |
| 11082 | HARIDWAR | V | N | 110 | N | 221003104 03 00 06 | 01-JUL-20 | 21-JUL-20 | 4,704 |
| 11083 | HARIDWAR | V | N | 26 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 11,18,380 |
| 11084 | HARIDWAR | V | N | 26 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,90,124 |
| 11085 | HARIDWAR | V | N | 26 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 68,580 |
| 11086 | HARIDWAR | V | N | 27 | N | 221006101 03 04 01 | 01-JUL-20 | 02-JUL-20 | 1,09,600 |
| 11087 | HARIDWAR | V | N | 27 | N | 221006101 03 04 03 | 01-JUL-20 | 02-JUL-20 | 18,632 |
| 11088 | HARIDWAR | V | N | 27 | N | 221006101 03 04 06 | 01-JUL-20 | 02-JUL-20 | 4,930 |
| 11089 | HARIDWAR | V | N | 28 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 2,01,400 |
| 11090 | HARIDWAR | V | N | 28 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 34,238 |

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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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11091 | HARIDWAR | V | N | 28 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 8,820 |
| 11092 | HARIDWAR | V | N | 33 | N | 221003104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 13,76,020 |
| 11093 | HARIDWAR | V | N | 33 | N | 221003104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 2,33,923 |
| 11094 | HARIDWAR | V | N | 33 | N | 221003104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 1,13,510 |
| 11095 | HARIDWAR | V | N | 45 | N | 221003104 03 00 08 | 01-JUL-20 | 23-JUL-20 | 3,49,990 |
| 11096 | HARIDWAR | V | N | 47 | N | 221006800 11 00 07 | 01-JUL-20 | 24-JUL-20 | 56,400 |
| 11097 | HARIDWAR | V | N | 55 | N | 221003104 03 00 08 | 01-JUL-20 | 17-JUL-20 | 56,100 |
| 11098 | HARIDWAR | V | N | 99 | N | 221003103 03 00 01 | 01-JUL-20 | 14-JUL-20 | 22,440 |
| 11099 | HARIDWAR | V | N | 99 | N | 221003103 03 00 03 | 01-JUL-20 | 14-JUL-20 | 3,391 |
| 11100 | HARIDWAR | V | N | 99 | N | 221003103 03 00 06 | 01-JUL-20 | 14-JUL-20 | 1,680 |
| 11101 | HARIDWAR | V | N | 19 | N | 221003103 03 00 03 | 01-AUG-20 | 13-AUG-20 | 1,37,916 |
| 11102 | HARIDWAR | V | N | 20 | N | 221003103 03 00 03 | 01-AUG-20 | 13-AUG-20 | 86,676 |
| 11103 | HARIDWAR | V | N | 21 | N | 221003103 03 00 01 | 01-AUG-20 | 14-AUG-20 | 61,008 |
| 11104 | HARIDWAR | V | N | 4 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 11,39,320 |
| 11105 | HARIDWAR | V | N | 4 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,93,684 |
| 11106 | HARIDWAR | V | N | 4 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 69,090 |
| 11107 | HARIDWAR | V | N | 5 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 13,96,840 |
| 11108 | HARIDWAR | V | N | 5 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 2,37,462 |
| 11109 | HARIDWAR | V | N | 5 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 1,10,540 |
| 11110 | HARIDWAR | V | N | 6 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 2,01,400 |
| 11111 | HARIDWAR | V | N | 6 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 34,238 |
| 11112 | HARIDWAR | V | N | 6 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 8,820 |
| 11113 | HARIDWAR | V | N | 7 | N | 221006101 03 04 01 | 01-AUG-20 | 04-AUG-20 | 1,12,200 |
| 11114 | HARIDWAR | V | N | 7 | N | 221006101 03 04 03 | 01-AUG-20 | 04-AUG-20 | 19,074 |
| 11115 | HARIDWAR | V | N | 7 | N | 221006101 03 04 06 | 01-AUG-20 | 04-AUG-20 | 5,720 |
| 11116 | HARIDWAR | V | N | 82 | N | 221003104 03 00 08 | 01-AUG-20 | 24-AUG-20 | 56,100 |
| 11117 | HARIDWAR | V | N | 84 | N | 221003104 03 00 04 | 01-AUG-20 | 26-AUG-20 | 5,000 |
| 11118 | HARIDWAR | V | N | 85 | N | 221003104 03 00 04 | 01-AUG-20 | 26-AUG-20 | 5,000 |
| 11119 | HARIDWAR | V | N | 16 | N | 221003104 03 00 08 | 01-SEP-20 | 11-SEP-20 | 56,100 |
| 11120 | HARIDWAR | V | N | 36 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 1,12,200 |
| 11121 | HARIDWAR | V | N | 36 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 19,074 |
| 11122 | HARIDWAR | V | N | 36 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 5,720 |
| 11123 | HARIDWAR | V | N | 37 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,01,400 |
| 11124 | HARIDWAR | V | N | 37 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 34,238 |
| 11125 | HARIDWAR | V | N | 37 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 8,820 |
| 11126 | HARIDWAR | V | N | 38 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 13,55,644 |
| 11127 | HARIDWAR | V | N | 38 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,34,596 |

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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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11128 | HARIDWAR | V | N | 38 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,12,317 |
| 11129 | HARIDWAR | V | N | 39 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 11,39,320 |
| 11130 | HARIDWAR | V | N | 39 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,93,684 |
| 11131 | HARIDWAR | V | N | 39 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 69,090 |
| 11132 | HARIDWAR | V | N | 40 | N | 221003103 03 00 01 | 01-SEP-20 | 19-SEP-20 | 38,957 |
| 11133 | HARIDWAR | V | N | 40 | N | 221003103 03 00 03 | 01-SEP-20 | 19-SEP-20 | 4,599 |
| 11134 | HARIDWAR | V | N | 40 | N | 221003103 03 00 06 | 01-SEP-20 | 19-SEP-20 | 332 |
| 11135 | HARIDWAR | V | N | 45 | N | 221003103 03 00 08 | 01-SEP-20 | 19-SEP-20 | 2,24,280 |
| 11136 | HARIDWAR | V | N | 58 | N | 221003104 03 00 08 | 01-SEP-20 | 25-SEP-20 | 76,024 |
| 11137 | HARIDWAR | V | N | 71 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 48,966 |
| 11138 | HARIDWAR | V | N | 71 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 7,572 |
| 11139 | HARIDWAR | V | N | 71 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 5,340 |
| 11140 | HARIDWAR | V | N | 72 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 23,887 |
| 11141 | HARIDWAR | V | N | 72 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 4,061 |
| 11142 | HARIDWAR | V | N | 72 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,789 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11143 | HARIDWAR | V | N | 133 | N | 221002101 03 01 01 | 01-JUL-20 | 31-JUL-20 | 5,44,460 |
| 11144 | HARIDWAR | V | N | 133 | N | 221002101 03 01 03 | 01-JUL-20 | 31-JUL-20 | 92,558 |
| 11145 | HARIDWAR | V | N | 133 | N | 221002101 03 01 06 | 01-JUL-20 | 31-JUL-20 | 40,020 |
| 11146 | HARIDWAR | V | N | 134 | N | 221002101 08 04 01 | 01-JUL-20 | 31-JUL-20 | 54,45,075 |
| 11147 | HARIDWAR | V | N | 134 | N | 221002101 08 04 03 | 01-JUL-20 | 31-JUL-20 | 9,25,235 |
| 11148 | HARIDWAR | V | N | 134 | N | 221002101 08 04 06 | 01-JUL-20 | 31-JUL-20 | 3,96,900 |
| 11149 | HARIDWAR | V | N | 30 | N | 221002101 08 04 01 | 01-JUL-20 | 02-JUL-20 | 54,51,665 |
| 11150 | HARIDWAR | V | N | 30 | N | 221002101 08 04 03 | 01-JUL-20 | 02-JUL-20 | 9,26,356 |
| 11151 | HARIDWAR | V | N | 30 | N | 221002101 08 04 06 | 01-JUL-20 | 02-JUL-20 | 4,05,770 |
| 11152 | HARIDWAR | V | N | 31 | N | 221002101 03 01 01 | 01-JUL-20 | 02-JUL-20 | 5,65,360 |
| 11153 | HARIDWAR | V | N | 31 | N | 221002101 03 01 03 | 01-JUL-20 | 02-JUL-20 | 96,111 |
| 11154 | HARIDWAR | V | N | 31 | N | 221002101 03 01 06 | 01-JUL-20 | 02-JUL-20 | 41,820 |
| 11155 | HARIDWAR | V | N | 44 | N | 221002101 08 04 08 | 01-JUL-20 | 14-JUL-20 | 2,25,000 |
| 11156 | HARIDWAR | V | N | 54 | N | 221002101 03 01 25 | 01-JUL-20 | 24-JUL-20 | 1,533 |
| 11157 | HARIDWAR | V | N | 63 | N | 221002101 03 01 29 | 01-JUL-20 | 28-JUL-20 | 9,480 |
| 11158 | HARIDWAR | V | N | 69 | N | 221002101 03 01 08 | 01-JUL-20 | 29-JUL-20 | 1,00,250 |
| 11159 | HARIDWAR | V | N | 70 | N | 221002101 08 04 08 | 01-JUL-20 | 29-JUL-20 | 1,44,519 |
| 11160 | HARIDWAR | V | N | 74 | N | 221002101 08 04 08 | 01-JUL-20 | 31-JUL-20 | 7,20,000 |
| 11161 | HARIDWAR | V | N | 41 | N | 221002101 03 01 22 | 01-AUG-20 | 17-AUG-20 | 5,000 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11162 | HARIDWAR | V | N | 42 | N | 221002101 08 04 25 | 01-AUG-20 | 17-AUG-20 | 1,219 |
| 11163 | HARIDWAR | V | N | 43 | N | 221002101 03 01 29 | 01-AUG-20 | 17-AUG-20 | 1,617 |
| 11164 | HARIDWAR | V | N | 44 | N | 221002101 08 04 25 | 01-AUG-20 | 17-AUG-20 | 4,999 |
| 11165 | HARIDWAR | V | N | 66 | N | 221002101 03 01 25 | 01-AUG-20 | 20-AUG-20 | 1,545 |
| 11166 | HARIDWAR | V | N | 67 | N | 221002101 08 04 25 | 01-AUG-20 | 20-AUG-20 | 10,358 |
| 11167 | HARIDWAR | V | N | 68 | N | 221002101 03 01 29 | 01-AUG-20 | 20-AUG-20 | 1,622 |
| 11168 | HARIDWAR | V | N | 79 | N | 221002101 03 01 20 | 01-AUG-20 | 24-AUG-20 | 6,035 |
| 11169 | HARIDWAR | V | N | 80 | N | 221002101 08 04 43 | 01-AUG-20 | 24-AUG-20 | 9,59,379 |
| 11170 | HARIDWAR | V | N | 81 | N | 221002101 08 04 08 | 01-AUG-20 | 24-AUG-20 | 4,41,290 |
| 11171 | HARIDWAR | V | N | 94 | N | 221002101 03 01 09 | 01-AUG-20 | 31-AUG-20 | 10,042 |
| 11172 | HARIDWAR | V | N | 10 | N | 221002101 03 01 08 | 01-SEP-20 | 10-SEP-20 | 15,986 |
| 11173 | HARIDWAR | V | N | 11 | N | 221002101 03 01 20 | 01-SEP-20 | 10-SEP-20 | 4,189 |
| 11174 | HARIDWAR | V | N | 12 | N | 221002101 08 04 08 | 01-SEP-20 | 10-SEP-20 | 12,671 |
| 11175 | HARIDWAR | V | N | 13 | N | 221002101 03 01 09 | 01-SEP-20 | 10-SEP-20 | 7,844 |
| 11176 | HARIDWAR | V | N | 15 | N | 221002101 08 04 23 | 01-SEP-20 | 10-SEP-20 | 1,31,610 |
| 11177 | HARIDWAR | V | N | 24 | N | 221002101 08 04 09 | 01-SEP-20 | 14-SEP-20 | 22,324 |
| 11178 | HARIDWAR | V | N | 25 | N | 221002101 08 04 09 | 01-SEP-20 | 14-SEP-20 | 99,158 |
| 11179 | HARIDWAR | V | N | 48 | N | 221002101 08 04 08 | 01-SEP-20 | 21-SEP-20 | 3,60,000 |
| 11180 | HARIDWAR | V | N | 49 | N | 221002101 08 04 20 | 01-SEP-20 | 21-SEP-20 | 23,363 |
| 11181 | HARIDWAR | V | N | 50 | N | 221002101 03 01 20 | 01-SEP-20 | 21-SEP-20 | 3,217 |
| 11182 | HARIDWAR | V | N | 51 | N | 221002101 08 04 09 | 01-SEP-20 | 21-SEP-20 | 3,703 |
| 11183 | HARIDWAR | V | N | 52 | N | 221002101 08 04 09 | 01-SEP-20 | 21-SEP-20 | 11,950 |
| 11184 | HARIDWAR | V | N | 53 | N | 221002101 08 04 09 | 01-SEP-20 | 21-SEP-20 | 9,830 |
| 11185 | HARIDWAR | V | N | 54 | N | 221002101 08 04 09 | 01-SEP-20 | 21-SEP-20 | 4,610 |
| 11186 | HARIDWAR | V | N | 59 | N | 221002101 03 01 25 | 01-SEP-20 | 28-SEP-20 | 1,532 |
| 11187 | HARIDWAR | V | N | 7 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 55,08,175 |
| 11188 | HARIDWAR | V | N | 7 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 9,35,962 |
| 11189 | HARIDWAR | V | N | 7 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 4,03,090 |
| 11190 | HARIDWAR | V | N | 75 | N | 221002101 08 04 01 | 01-SEP-20 | 30-SEP-20 | 55,17,675 |
| 11191 | HARIDWAR | V | N | 75 | N | 221002101 08 04 03 | 01-SEP-20 | 30-SEP-20 | 9,37,577 |
| 11192 | HARIDWAR | V | N | 75 | N | 221002101 08 04 06 | 01-SEP-20 | 30-SEP-20 | 4,04,320 |
| 11193 | HARIDWAR | V | N | 76 | N | 221002101 03 01 01 | 01-SEP-20 | 30-SEP-20 | 5,44,460 |
| 11194 | HARIDWAR | V | N | 76 | N | 221002101 03 01 03 | 01-SEP-20 | 30-SEP-20 | 92,558 |
| 11195 | HARIDWAR | V | N | 76 | N | 221002101 03 01 06 | 01-SEP-20 | 30-SEP-20 | 40,020 |
| 11196 | HARIDWAR | V | N | 8 | N | 221002101 03 01 01 | 01-SEP-20 | 03-SEP-20 | 5,44,460 |
| 11197 | HARIDWAR | V | N | 8 | N | 221002101 03 01 03 | 01-SEP-20 | 03-SEP-20 | 92,558 |
| 11198 | HARIDWAR | V | N | 8 | N | 221002101 03 01 06 | 01-SEP-20 | 03-SEP-20 | 40,020 |

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Grant No.: 12

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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11199 | HARIDWAR | V | N | 11 | N | 221002101 04 02 08 | 01-JUL-20 | 07-JUL-20 | 36,000 |
| 11200 | HARIDWAR | V | N | 12 | N | 221002101 04 02 08 | 01-JUL-20 | 07-JUL-20 | 36,000 |
| 11201 | HARIDWAR | V | N | 123 | N | 221002101 04 02 01 | 01-JUL-20 | 31-JUL-20 | 2,82,600 |
| 11202 | HARIDWAR | V | N | 123 | N | 221002101 04 02 03 | 01-JUL-20 | 31-JUL-20 | 48,042 |
| 11203 | HARIDWAR | V | N | 123 | N | 221002101 04 02 06 | 01-JUL-20 | 31-JUL-20 | 24,900 |
| 11204 | HARIDWAR | V | N | 128 | N | 221002101 04 01 01 | 01-JUL-20 | 31-JUL-20 | 9,62,160 |
| 11205 | HARIDWAR | V | N | 128 | N | 221002101 04 01 03 | 01-JUL-20 | 31-JUL-20 | 1,64,387 |
| 11206 | HARIDWAR | V | N | 128 | N | 221002101 04 01 06 | 01-JUL-20 | 31-JUL-20 | 74,220 |
| 11207 | HARIDWAR | V | N | 23 | N | 221002101 04 01 01 | 01-JUL-20 | 02-JUL-20 | 9,49,160 |
| 11208 | HARIDWAR | V | N | 23 | N | 221002101 04 01 03 | 01-JUL-20 | 02-JUL-20 | 1,61,357 |
| 11209 | HARIDWAR | V | N | 23 | N | 221002101 04 01 06 | 01-JUL-20 | 02-JUL-20 | 74,220 |
| 11210 | HARIDWAR | V | N | 24 | N | 221002101 04 01 25 | 01-JUL-20 | 10-JUL-20 | 12,729 |
| 11211 | HARIDWAR | V | N | 25 | N | 221002101 04 01 25 | 01-JUL-20 | 10-JUL-20 | 4,660 |
| 11212 | HARIDWAR | V | N | 25 | N | 221002101 04 02 01 | 01-JUL-20 | 02-JUL-20 | 2,76,200 |
| 11213 | HARIDWAR | V | N | 25 | N | 221002101 04 02 03 | 01-JUL-20 | 02-JUL-20 | 46,954 |
| 11214 | HARIDWAR | V | N | 25 | N | 221002101 04 02 06 | 01-JUL-20 | 02-JUL-20 | 24,900 |
| 11215 | HARIDWAR | V | N | 26 | N | 221002101 04 01 22 | 01-JUL-20 | 10-JUL-20 | 11,705 |
| 11216 | HARIDWAR | V | N | 27 | N | 221002101 04 01 04 | 01-JUL-20 | 10-JUL-20 | 7,200 |
| 11217 | HARIDWAR | V | N | 28 | N | 221002101 04 01 22 | 01-JUL-20 | 10-JUL-20 | 18,100 |
| 11218 | HARIDWAR | V | N | 29 | N | 221002101 04 01 22 | 01-JUL-20 | 10-JUL-20 | 11,705 |
| 11219 | HARIDWAR | V | N | 30 | N | 221002101 04 01 44 | 01-JUL-20 | 10-JUL-20 | 35,18,550 |
| 11220 | HARIDWAR | V | N | 31 | N | 221002101 04 01 44 | 01-JUL-20 | 10-JUL-20 | 2,87,973 |
| 11221 | HARIDWAR | V | N | 32 | N | 221002101 04 01 40 | 01-JUL-20 | 10-JUL-20 | 7,910 |
| 11222 | HARIDWAR | V | N | 33 | N | 221002101 04 01 44 | 01-JUL-20 | 10-JUL-20 | 14,68,530 |
| 11223 | HARIDWAR | V | N | 34 | N | 221002101 04 02 40 | 01-JUL-20 | 10-JUL-20 | 3,186 |
| 11224 | HARIDWAR | V | N | 35 | N | 221002101 04 02 25 | 01-JUL-20 | 10-JUL-20 | 10,486 |
| 11225 | HARIDWAR | V | N | 36 | N | 221002101 04 01 04 | 01-JUL-20 | 10-JUL-20 | 5,760 |
| 11226 | HARIDWAR | V | N | 51 | N | 221002101 04 01 02 | 01-JUL-20 | 20-JUL-20 | 60,370 |
| 11227 | HARIDWAR | V | N | 56 | N | 221002101 04 01 26 | 01-JUL-20 | 17-JUL-20 | 7,080 |
| 11228 | HARIDWAR | V | N | 57 | N | 221002101 04 01 42 | 01-JUL-20 | 17-JUL-20 | 22,000 |
| 11229 | HARIDWAR | V | N | 58 | N | 221002101 04 01 22 | 01-JUL-20 | 17-JUL-20 | 11,735 |
| 11230 | HARIDWAR | V | N | 59 | N | 221002101 04 02 22 | 01-JUL-20 | 24-JUL-20 | 2,281 |
| 11231 | HARIDWAR | V | N | 19 | N | 221002101 04 01 02 | 01-AUG-20 | 10-AUG-20 | 58,630 |
| 11232 | HARIDWAR | V | N | 20 | N | 221002101 04 01 44 | 01-AUG-20 | 10-AUG-20 | 4,41,063 |
| 11233 | HARIDWAR | V | N | 21 | N | 221002101 04 01 40 | 01-AUG-20 | 10-AUG-20 | 57,320 |
| 11234 | HARIDWAR | V | N | 22 | N | 221002101 04 01 42 | 01-AUG-20 | 10-AUG-20 | 13,480 |
| 11235 | HARIDWAR | V | N | 23 | N | 221002101 04 01 22 | 01-AUG-20 | 10-AUG-20 | 11,735 |

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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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11236 | HARIDWAR | V | N | 24 | N | 221002101 04 01 25 | 01-AUG-20 | 10-AUG-20 | 53,847 |
| 11237 | HARIDWAR | V | N | 25 | N | 221002101 04 01 44 | 01-AUG-20 | 10-AUG-20 | 8,85,400 |
| 11238 | HARIDWAR | V | N | 101 | N | 221002101 04 01 01 | 01-SEP-20 | 30-SEP-20 | 8,79,760 |
| 11239 | HARIDWAR | V | N | 101 | N | 221002101 04 01 03 | 01-SEP-20 | 30-SEP-20 | 1,49,559 |
| 11240 | HARIDWAR | V | N | 101 | N | 221002101 04 01 06 | 01-SEP-20 | 30-SEP-20 | 66,380 |
| 11241 | HARIDWAR | V | N | 35 | N | 221002101 04 01 01 | 01-SEP-20 | 03-SEP-20 | 9,34,016 |
| 11242 | HARIDWAR | V | N | 35 | N | 221002101 04 01 03 | 01-SEP-20 | 03-SEP-20 | 1,59,219 |
| 11243 | HARIDWAR | V | N | 35 | N | 221002101 04 01 06 | 01-SEP-20 | 03-SEP-20 | 71,340 |
| 11244 | HARIDWAR | V | N | 35 | N | 221002101 04 01 40 | 01-SEP-20 | 19-SEP-20 | 20,119 |
| 11245 | HARIDWAR | V | N | 36 | N | 221002101 04 01 26 | 01-SEP-20 | 19-SEP-20 | 7,163 |
| 11246 | HARIDWAR | V | N | 37 | N | 221002101 04 01 08 | 01-SEP-20 | 19-SEP-20 | 26,146 |
| 11247 | HARIDWAR | V | N | 38 | N | 221002101 04 01 22 | 01-SEP-20 | 19-SEP-20 | 11,735 |
| 11248 | HARIDWAR | V | N | 39 | N | 221002101 04 01 22 | 01-SEP-20 | 19-SEP-20 | 14,466 |
| 11249 | HARIDWAR | V | N | 40 | N | 221002101 04 01 42 | 01-SEP-20 | 19-SEP-20 | 12,567 |
| 11250 | HARIDWAR | V | N | 41 | N | 221002101 04 01 22 | 01-SEP-20 | 19-SEP-20 | 2,030 |
| 11251 | HARIDWAR | V | N | 42 | N | 221002101 04 01 02 | 01-SEP-20 | 19-SEP-20 | 51,865 |
| 11252 | HARIDWAR | V | N | 43 | N | 221002101 04 01 42 | 01-SEP-20 | 19-SEP-20 | 11,735 |

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11253 | HARIDWAR | V | N | 1 | N | 221002102 04 01 01 | 01-JUL-20 | 02-JUL-20 | 1,57,650 |
| 11254 | HARIDWAR | V | N | 1 | N | 221002102 04 01 03 | 01-JUL-20 | 02-JUL-20 | 26,801 |
| 11255 | HARIDWAR | V | N | 1 | N | 221002102 04 01 06 | 01-JUL-20 | 02-JUL-20 | 9,490 |
| 11256 | HARIDWAR | V | N | 1 | N | 221002102 04 01 20 | 01-JUL-20 | 03-JUL-20 | 20,000 |
| 11257 | HARIDWAR | V | N | 14 | N | 221002102 04 01 22 | 01-JUL-20 | 07-JUL-20 | 2,065 |
| 11258 | HARIDWAR | V | N | 15 | N | 221002102 04 01 22 | 01-JUL-20 | 07-JUL-20 | 13,615 |
| 11259 | HARIDWAR | V | N | 16 | N | 221004102 03 01 22 | 01-JUL-20 | 07-JUL-20 | 19,989 |
| 11260 | HARIDWAR | V | N | 17 | N | 221004102 03 01 20 | 01-JUL-20 | 07-JUL-20 | 19,152 |
| 11261 | HARIDWAR | V | N | 18 | N | 221004102 03 01 42 | 01-JUL-20 | 07-JUL-20 | 9,900 |
| 11262 | HARIDWAR | V | N | 2 | N | 221002102 04 01 42 | 01-JUL-20 | 03-JUL-20 | 9,971 |
| 11263 | HARIDWAR | V | N | 2 | N | 221004102 03 01 01 | 01-JUL-20 | 02-JUL-20 | 15,99,188 |
| 11264 | HARIDWAR | V | N | 2 | N | 221004102 03 01 03 | 01-JUL-20 | 02-JUL-20 | 2,71,376 |
| 11265 | HARIDWAR | V | N | 2 | N | 221004102 03 01 06 | 01-JUL-20 | 02-JUL-20 | 1,18,460 |
| 11266 | HARIDWAR | V | N | 23 | N | 221002102 04 01 08 | 01-JUL-20 | 09-JUL-20 | 45,000 |
| 11267 | HARIDWAR | V | N | 3 | N | 221004102 03 01 42 | 01-JUL-20 | 03-JUL-20 | 59,979 |
| 11268 | HARIDWAR | V | N | 39 | N | 221002102 04 01 20 | 01-JUL-20 | 14-JUL-20 | 15,429 |
| 11269 | HARIDWAR | V | N | 4 | N | 221004102 03 01 43 | 01-JUL-20 | 03-JUL-20 | 31,200 |

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DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11270 | HARIDWAR | V | N | 40 | N | 221002102 04 01 08 | 01-JUL-20 | 14-JUL-20 | 12,671 |
| 11271 | HARIDWAR | V | N | 41 | N | 221002102 04 01 08 | 01-JUL-20 | 14-JUL-20 | 10,160 |
| 11272 | HARIDWAR | V | N | 42 | N | 221004102 03 01 08 | 01-JUL-20 | 14-JUL-20 | 38,012 |
| 11273 | HARIDWAR | V | N | 43 | N | 221004102 03 01 08 | 01-JUL-20 | 14-JUL-20 | 30,479 |
| 11274 | HARIDWAR | V | N | 5 | N | 221004102 03 01 43 | 01-JUL-20 | 03-JUL-20 | 58,800 |
| 11275 | HARIDWAR | V | N | 6 | N | 221002102 04 01 08 | 01-JUL-20 | 03-JUL-20 | 15,000 |
| 11276 | HARIDWAR | V | N | 64 | N | 221002102 04 01 29 | 01-JUL-20 | 28-JUL-20 | 4,000 |
| 11277 | HARIDWAR | V | N | 65 | N | 221002102 04 01 29 | 01-JUL-20 | 28-JUL-20 | 1,200 |
| 11278 | HARIDWAR | V | N | 66 | N | 221002102 04 01 25 | 01-JUL-20 | 28-JUL-20 | 2,466 |
| 11279 | HARIDWAR | V | N | 67 | N | 221004102 03 01 25 | 01-JUL-20 | 28-JUL-20 | 8,052 |
| 11280 | HARIDWAR | V | N | 7 | N | 221002102 04 01 43 | 01-JUL-20 | 03-JUL-20 | 37,100 |
| 11281 | HARIDWAR | V | N | 8 | N | 221002102 04 01 43 | 01-JUL-20 | 03-JUL-20 | 1,02,900 |
| 11282 | HARIDWAR | V | N | 88 | N | 221002102 04 01 01 | 01-JUL-20 | 31-JUL-20 | 1,61,350 |
| 11283 | HARIDWAR | V | N | 88 | N | 221002102 04 01 03 | 01-JUL-20 | 31-JUL-20 | 27,430 |
| 11284 | HARIDWAR | V | N | 88 | N | 221002102 04 01 06 | 01-JUL-20 | 31-JUL-20 | 9,490 |
| 11285 | HARIDWAR | V | N | 89 | N | 221004102 03 01 01 | 01-JUL-20 | 31-JUL-20 | 16,08,718 |
| 11286 | HARIDWAR | V | N | 89 | N | 221004102 03 01 03 | 01-JUL-20 | 31-JUL-20 | 2,73,449 |
| 11287 | HARIDWAR | V | N | 89 | N | 221004102 03 01 06 | 01-JUL-20 | 31-JUL-20 | 1,18,460 |
| 11288 | HARIDWAR | V | N | 26 | N | 221002102 04 01 22 | 01-AUG-20 | 07-AUG-20 | 2,897 |
| 11289 | HARIDWAR | V | N | 27 | N | 221004102 03 01 25 | 01-AUG-20 | 07-AUG-20 | 1,099 |
| 11290 | HARIDWAR | V | N | 30 | N | 221002102 04 01 08 | 01-AUG-20 | 11-AUG-20 | 15,500 |
| 11291 | HARIDWAR | V | N | 31 | N | 221002102 04 01 08 | 01-AUG-20 | 11-AUG-20 | 45,000 |
| 11292 | HARIDWAR | V | N | 32 | N | 221002102 04 01 08 | 01-AUG-20 | 11-AUG-20 | 17,848 |
| 11293 | HARIDWAR | V | N | 46 | N | 221002102 04 01 08 | 01-AUG-20 | 17-AUG-20 | 12,671 |
| 11294 | HARIDWAR | V | N | 47 | N | 221004102 03 01 08 | 01-AUG-20 | 17-AUG-20 | 38,012 |
| 11295 | HARIDWAR | V | N | 48 | N | 221002102 04 01 42 | 01-AUG-20 | 17-AUG-20 | 4,956 |
| 11296 | HARIDWAR | V | N | 62 | N | 221002102 04 01 25 | 01-AUG-20 | 20-AUG-20 | 7,265 |
| 11297 | HARIDWAR | V | N | 63 | N | 221002102 04 01 29 | 01-AUG-20 | 20-AUG-20 | 2,500 |
| 11298 | HARIDWAR | V | N | 64 | N | 221002102 04 01 22 | 01-AUG-20 | 20-AUG-20 | 5,000 |
| 11299 | HARIDWAR | V | N | 13 | N | 221002102 04 01 01 | 01-SEP-20 | 03-SEP-20 | 1,61,350 |
| 11300 | HARIDWAR | V | N | 13 | N | 221002102 04 01 03 | 01-SEP-20 | 03-SEP-20 | 27,430 |
| 11301 | HARIDWAR | V | N | 13 | N | 221002102 04 01 06 | 01-SEP-20 | 03-SEP-20 | 9,490 |
| 11302 | HARIDWAR | V | N | 14 | N | 221004102 03 01 01 | 01-SEP-20 | 03-SEP-20 | 15,98,053 |
| 11303 | HARIDWAR | V | N | 14 | N | 221004102 03 01 03 | 01-SEP-20 | 03-SEP-20 | 2,71,636 |
| 11304 | HARIDWAR | V | N | 14 | N | 221004102 03 01 06 | 01-SEP-20 | 03-SEP-20 | 1,18,460 |
| 11305 | HARIDWAR | V | N | 21 | N | 221002102 04 01 25 | 01-SEP-20 | 11-SEP-20 | 3,800 |
| 11306 | HARIDWAR | V | N | 22 | N | 221002102 04 01 08 | 01-SEP-20 | 11-SEP-20 | 13,519 |

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DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11307 | HARIDWAR | V | N | 23 | N | 221004102 03 01 08 | 01-SEP-20 | 11-SEP-20 | 40,566 |
| 11308 | HARIDWAR | V | N | 4 | N | 221002102 04 01 08 | 01-SEP-20 | 05-SEP-20 | 15,500 |
| 11309 | HARIDWAR | V | N | 42 | N | 221004102 03 01 01 | 01-SEP-20 | 19-SEP-20 | 10,665 |
| 11310 | HARIDWAR | V | N | 46 | N | 221002102 04 01 29 | 01-SEP-20 | 19-SEP-20 | 1,471 |
| 11311 | HARIDWAR | V | N | 73 | N | 221002102 04 01 01 | 01-SEP-20 | 30-SEP-20 | 2,69,220 |
| 11312 | HARIDWAR | V | N | 73 | N | 221002102 04 01 03 | 01-SEP-20 | 30-SEP-20 | 45,768 |
| 11313 | HARIDWAR | V | N | 73 | N | 221002102 04 01 06 | 01-SEP-20 | 30-SEP-20 | 10,030 |
| 11314 | HARIDWAR | V | N | 74 | N | 221004102 03 01 01 | 01-SEP-20 | 30-SEP-20 | 15,78,738 |
| 11315 | HARIDWAR | V | N | 74 | N | 221004102 03 01 03 | 01-SEP-20 | 30-SEP-20 | 2,68,352 |
| 11316 | HARIDWAR | V | N | 74 | N | 221004102 03 01 06 | 01-SEP-20 | 30-SEP-20 | 1,16,190 |
| 11317 | HARIDWAR | V | N | 8 | N | 221002102 04 01 08 | 01-SEP-20 | 09-SEP-20 | 8,924 |
| 11318 | HARIDWAR | V | N | 9 | N | 221002102 04 01 08 | 01-SEP-20 | 09-SEP-20 | 45,000 |

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11319 | HARIDWAR | V | N | 29 | N | 221003104 03 00 01 | 01-JUL-20 | 08-JUL-20 | 4,09,300 |
| 11320 | HARIDWAR | V | N | 29 | N | 221003104 03 00 03 | 01-JUL-20 | 08-JUL-20 | 69,581 |
| 11321 | HARIDWAR | V | N | 29 | N | 221003104 03 00 06 | 01-JUL-20 | 08-JUL-20 | 23,980 |
| 11322 | HARIDWAR | V | N | 78 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 5,55,020 |
| 11323 | HARIDWAR | V | N | 78 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 94,353 |
| 11324 | HARIDWAR | V | N | 78 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 25,850 |
| 11325 | HARIDWAR | V | N | 1 | N | 221003104 03 00 08 | 01-SEP-20 | 04-SEP-20 | 6,50,740 |
| 11326 | HARIDWAR | V | N | 15 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 10,270 |
| 11327 | HARIDWAR | V | N | 15 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,746 |
| 11328 | HARIDWAR | V | N | 15 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 6,241 |
| 11329 | HARIDWAR | V | N | 2 | N | 221003104 03 00 08 | 01-SEP-20 | 04-SEP-20 | 1,68,300 |
| 11330 | HARIDWAR | V | N | 3 | N | 221003104 03 00 08 | 01-SEP-20 | 04-SEP-20 | 2,30,286 |
| 11331 | HARIDWAR | V | N | 6 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,55,020 |
| 11332 | HARIDWAR | V | N | 6 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 94,353 |
| 11333 | HARIDWAR | V | N | 6 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 25,850 |

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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11334 | HARIDWAR | V | N | 10 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 5,13,700 |
| 11335 | HARIDWAR | V | N | 10 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 87,329 |
| 11336 | HARIDWAR | V | N | 10 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 26,170 |
| 11337 | HARIDWAR | V | N | 20 | N | 221003103 03 00 04 | 01-JUL-20 | 10-JUL-20 | 9,570 |

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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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11338 | HARIDWAR | V | N | 21 | N | 221003104 03 00 08 | 01-JUL-20 | 10-JUL-20 | 1,81,028 |
| 11339 | HARIDWAR | V | N | 3 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,42,867 |
| 11340 | HARIDWAR | V | N | 3 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,09,288 |
| 11341 | HARIDWAR | V | N | 3 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 35,516 |
| 11342 | HARIDWAR | V | N | 37 | N | 221003103 03 00 04 | 01-JUL-20 | 13-JUL-20 | 6,750 |
| 11343 | HARIDWAR | V | N | 38 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 1,77,348 |
| 11344 | HARIDWAR | V | N | 38 | N | 221003104 03 00 01 | 01-JUL-20 | 17-JUL-20 | 1,56,480 |
| 11345 | HARIDWAR | V | N | 38 | N | 221003104 03 00 03 | 01-JUL-20 | 17-JUL-20 | 26,602 |
| 11346 | HARIDWAR | V | N | 38 | N | 221003104 03 00 06 | 01-JUL-20 | 17-JUL-20 | 6,890 |
| 11347 | HARIDWAR | V | N | 39 | N | 221003104 03 00 01 | 01-JUL-20 | 17-JUL-20 | 1,56,480 |
| 11348 | HARIDWAR | V | N | 39 | N | 221003104 03 00 03 | 01-JUL-20 | 17-JUL-20 | 26,602 |
| 11349 | HARIDWAR | V | N | 39 | N | 221003104 03 00 06 | 01-JUL-20 | 17-JUL-20 | 6,890 |
| 11350 | HARIDWAR | V | N | 4 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 76,500 |
| 11351 | HARIDWAR | V | N | 4 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 13,005 |
| 11352 | HARIDWAR | V | N | 4 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 5,530 |
| 11353 | HARIDWAR | V | N | 40 | N | 221003104 03 00 01 | 01-JUL-20 | 17-JUL-20 | 1,56,480 |
| 11354 | HARIDWAR | V | N | 40 | N | 221003104 03 00 03 | 01-JUL-20 | 17-JUL-20 | 26,602 |
| 11355 | HARIDWAR | V | N | 40 | N | 221003104 03 00 06 | 01-JUL-20 | 17-JUL-20 | 6,890 |
| 11356 | HARIDWAR | V | N | 5 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 1,13,500 |
| 11357 | HARIDWAR | V | N | 5 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 19,295 |
| 11358 | HARIDWAR | V | N | 5 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 2,050 |
| 11359 | HARIDWAR | V | N | 6 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,50,220 |
| 11360 | HARIDWAR | V | N | 6 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 25,537 |
| 11361 | HARIDWAR | V | N | 6 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 1,580 |
| 11362 | HARIDWAR | V | N | 62 | N | 221003104 03 00 25 | 01-JUL-20 | 27-JUL-20 | 44,248 |
| 11363 | HARIDWAR | V | N | 7 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,56,480 |
| 11364 | HARIDWAR | V | N | 7 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 26,602 |
| 11365 | HARIDWAR | V | N | 7 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 6,890 |
| 11366 | HARIDWAR | V | N | 1 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 5,21,500 |
| 11367 | HARIDWAR | V | N | 1 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 88,655 |
| 11368 | HARIDWAR | V | N | 1 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 26,170 |
| 11369 | HARIDWAR | V | N | 10 | N | 221003104 03 00 01 | 01-AUG-20 | 05-AUG-20 | 7,37,800 |
| 11370 | HARIDWAR | V | N | 10 | N | 221003104 03 00 03 | 01-AUG-20 | 05-AUG-20 | 1,25,426 |
| 11371 | HARIDWAR | V | N | 10 | N | 221003104 03 00 06 | 01-AUG-20 | 05-AUG-20 | 41,460 |
| 11372 | HARIDWAR | V | N | 13 | N | 221003104 03 00 01 | 01-AUG-20 | 13-AUG-20 | 51,612 |
| 11373 | HARIDWAR | V | N | 13 | N | 221003104 03 00 03 | 01-AUG-20 | 13-AUG-20 | 8,774 |
| 11374 | HARIDWAR | V | N | 13 | N | 221003104 03 00 06 | 01-AUG-20 | 13-AUG-20 | 3,864 |

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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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11375 | HARIDWAR | V | N | 14 | N | 221003103 03 00 01 | 01-AUG-20 | 13-AUG-20 | 51,612 |
| 11376 | HARIDWAR | V | N | 14 | N | 221003103 03 00 03 | 01-AUG-20 | 13-AUG-20 | 8,774 |
| 11377 | HARIDWAR | V | N | 14 | N | 221003103 03 00 06 | 01-AUG-20 | 13-AUG-20 | 3,864 |
| 11378 | HARIDWAR | V | N | 15 | N | 221003104 03 00 01 | 01-AUG-20 | 13-AUG-20 | 67,320 |
| 11379 | HARIDWAR | V | N | 15 | N | 221003104 03 00 03 | 01-AUG-20 | 13-AUG-20 | 11,444 |
| 11380 | HARIDWAR | V | N | 15 | N | 221003104 03 00 06 | 01-AUG-20 | 13-AUG-20 | 5,040 |
| 11381 | HARIDWAR | V | N | 16 | N | 221003103 03 00 01 | 01-AUG-20 | 13-AUG-20 | 67,320 |
| 11382 | HARIDWAR | V | N | 16 | N | 221003103 03 00 03 | 01-AUG-20 | 13-AUG-20 | 11,444 |
| 11383 | HARIDWAR | V | N | 16 | N | 221003103 03 00 06 | 01-AUG-20 | 13-AUG-20 | 5,040 |
| 11384 | HARIDWAR | V | N | 17 | N | 221003104 03 00 01 | 01-AUG-20 | 13-AUG-20 | 67,320 |
| 11385 | HARIDWAR | V | N | 17 | N | 221003104 03 00 03 | 01-AUG-20 | 13-AUG-20 | 11,444 |
| 11386 | HARIDWAR | V | N | 17 | N | 221003104 03 00 06 | 01-AUG-20 | 13-AUG-20 | 5,040 |
| 11387 | HARIDWAR | V | N | 18 | N | 221003103 03 00 01 | 01-AUG-20 | 13-AUG-20 | 67,320 |
| 11388 | HARIDWAR | V | N | 18 | N | 221003103 03 00 03 | 01-AUG-20 | 13-AUG-20 | 11,444 |
| 11389 | HARIDWAR | V | N | 18 | N | 221003103 03 00 06 | 01-AUG-20 | 13-AUG-20 | 5,040 |
| 11390 | HARIDWAR | V | N | 2 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 1,13,500 |
| 11391 | HARIDWAR | V | N | 2 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 19,295 |
| 11392 | HARIDWAR | V | N | 2 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 2,050 |
| 11393 | HARIDWAR | V | N | 28 | N | 221003104 03 00 08 | 01-AUG-20 | 13-AUG-20 | 90,514 |
| 11394 | HARIDWAR | V | N | 29 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 56,100 |
| 11395 | HARIDWAR | V | N | 3 | N | 221006101 03 04 01 | 01-AUG-20 | 04-AUG-20 | 76,500 |
| 11396 | HARIDWAR | V | N | 3 | N | 221006101 03 04 03 | 01-AUG-20 | 04-AUG-20 | 13,005 |
| 11397 | HARIDWAR | V | N | 3 | N | 221006101 03 04 06 | 01-AUG-20 | 04-AUG-20 | 5,530 |
| 11398 | HARIDWAR | V | N | 9 | N | 221003103 03 00 01 | 01-AUG-20 | 05-AUG-20 | 1,53,520 |
| 11399 | HARIDWAR | V | N | 9 | N | 221003103 03 00 03 | 01-AUG-20 | 05-AUG-20 | 26,098 |
| 11400 | HARIDWAR | V | N | 9 | N | 221003103 03 00 06 | 01-AUG-20 | 05-AUG-20 | 6,100 |
| 11401 | HARIDWAR | V | N | 1 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,21,500 |
| 11402 | HARIDWAR | V | N | 1 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 88,655 |
| 11403 | HARIDWAR | V | N | 1 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 26,170 |
| 11404 | HARIDWAR | V | N | 18 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 10,270 |
| 11405 | HARIDWAR | V | N | 18 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 1,746 |
| 11406 | HARIDWAR | V | N | 18 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 6,241 |
| 11407 | HARIDWAR | V | N | 2 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 7,37,800 |
| 11408 | HARIDWAR | V | N | 2 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,25,426 |
| 11409 | HARIDWAR | V | N | 2 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 41,460 |
| 11410 | HARIDWAR | V | N | 3 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 76,500 |
| 11411 | HARIDWAR | V | N | 3 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 13,005 |

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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 |
|-------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11412 | HARIDWAR | V | N | 3 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 5,530 |
| 11413 | HARIDWAR | V | N | 33 | N | 221003103 03 00 25 | 01-SEP-20 | 19-SEP-20 | 55,521 |
| 11414 | HARIDWAR | V | N | 34 | N | 221003104 03 00 26 | 01-SEP-20 | 19-SEP-20 | 10,000 |
| 11415 | HARIDWAR | V | N | 4 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,13,500 |
| 11416 | HARIDWAR | V | N | 4 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 19,295 |
| 11417 | HARIDWAR | V | N | 4 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 2,050 |
| 11418 | HARIDWAR | V | N | 47 | N | 221003103 03 00 01 | 01-SEP-20 | 28-SEP-20 | 1,41,900 |
| 11419 | HARIDWAR | V | N | 47 | N | 221003103 03 00 03 | 01-SEP-20 | 28-SEP-20 | 24,123 |
| 11420 | HARIDWAR | V | N | 47 | N | 221003103 03 00 06 | 01-SEP-20 | 28-SEP-20 | 12,010 |
| 11421 | HARIDWAR | V | N | 5 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,53,520 |
| 11422 | HARIDWAR | V | N | 5 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 26,098 |
| 11423 | HARIDWAR | V | N | 5 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 6,100 |
| 11424 | HARIDWAR | V | N | 5 | N | 221003104 03 00 08 | 01-SEP-20 | 08-SEP-20 | 90,514 |
| 11425 | HARIDWAR | V | N | 55 | N | 221003104 03 00 01 | 01-SEP-20 | 29-SEP-20 | 9,413 |
| 11426 | HARIDWAR | V | N | 55 | N | 221003104 03 00 03 | 01-SEP-20 | 29-SEP-20 | 1,600 |
| 11427 | HARIDWAR | V | N | 55 | N | 221003104 03 00 06 | 01-SEP-20 | 29-SEP-20 | 88 |
| 11428 | HARIDWAR | V | N | 6 | N | 221003103 03 00 08 | 01-SEP-20 | 08-SEP-20 | 56,100 |
| 11429 | HARIDWAR | V | N | 60 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 5,17,300 |
| 11430 | HARIDWAR | V | N | 60 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 87,941 |
| 11431 | HARIDWAR | V | N | 60 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 26,170 |
| 11432 | HARIDWAR | V | N | 60 | N | 221003103 03 00 25 | 01-SEP-20 | 29-SEP-20 | 1,343 |
| 11433 | HARIDWAR | V | N | 61 | N | 221003103 03 00 25 | 01-SEP-20 | 29-SEP-20 | 1,811 |
| 11434 | HARIDWAR | V | N | 61 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 7,37,800 |
| 11435 | HARIDWAR | V | N | 61 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,25,426 |
| 11436 | HARIDWAR | V | N | 61 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 41,460 |
| 11437 | HARIDWAR | V | N | 62 | N | 221003103 03 00 25 | 01-SEP-20 | 29-SEP-20 | 7,465 |
| 11438 | HARIDWAR | V | N | 62 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 76,500 |
| 11439 | HARIDWAR | V | N | 62 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 13,005 |
| 11440 | HARIDWAR | V | N | 62 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 5,530 |
| 11441 | HARIDWAR | V | N | 63 | N | 221003103 03 00 25 | 01-SEP-20 | 29-SEP-20 | 11,508 |
| 11442 | HARIDWAR | V | N | 63 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,13,500 |
| 11443 | HARIDWAR | V | N | 63 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 19,295 |
| 11444 | HARIDWAR | V | N | 63 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 2,050 |
| 11445 | HARIDWAR | V | N | 64 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,53,520 |
| 11446 | HARIDWAR | V | N | 64 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 26,098 |
| 11447 | HARIDWAR | V | N | 64 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 6,100 |

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

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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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11448 | UDHAM SINGH NAGAR | V | N | 35 | N | 221001110 18 00 01 | 01-JUL-20 | 04-JUL-20 | 18,22,620 |
| 11449 | UDHAM SINGH NAGAR | V | N | 35 | N | 221001110 18 00 03 | 01-JUL-20 | 04-JUL-20 | 3,09,845 |
| 11450 | UDHAM SINGH NAGAR | V | N | 35 | N | 221001110 18 00 06 | 01-JUL-20 | 04-JUL-20 | 64,870 |
| 11451 | UDHAM SINGH NAGAR | V | N | 36 | N | 221001110 05 00 01 | 01-JUL-20 | 04-JUL-20 | 3,95,420 |
| 11452 | UDHAM SINGH NAGAR | V | N | 36 | N | 221001110 05 00 03 | 01-JUL-20 | 04-JUL-20 | 67,060 |
| 11453 | UDHAM SINGH NAGAR | V | N | 36 | N | 221001110 05 00 06 | 01-JUL-20 | 04-JUL-20 | 19,155 |
| 11454 | UDHAM SINGH NAGAR | V | N | 37 | N | 221001200 01 03 01 | 01-JUL-20 | 04-JUL-20 | 99,700 |
| 11455 | UDHAM SINGH NAGAR | V | N | 37 | N | 221001200 01 03 03 | 01-JUL-20 | 04-JUL-20 | 16,949 |
| 11456 | UDHAM SINGH NAGAR | V | N | 37 | N | 221001200 01 03 06 | 01-JUL-20 | 04-JUL-20 | 3,200 |
| 11457 | UDHAM SINGH NAGAR | V | N | 38 | N | 221006101 06 00 01 | 01-JUL-20 | 04-JUL-20 | 2,44,900 |
| 11458 | UDHAM SINGH NAGAR | V | N | 38 | N | 221006101 06 00 03 | 01-JUL-20 | 04-JUL-20 | 41,633 |
| 11459 | UDHAM SINGH NAGAR | V | N | 38 | N | 221006101 06 00 06 | 01-JUL-20 | 04-JUL-20 | 19,420 |
| 11460 | UDHAM SINGH NAGAR | V | N | 39 | N | 221006101 01 08 01 | 01-JUL-20 | 04-JUL-20 | 2,77,900 |
| 11461 | UDHAM SINGH NAGAR | V | N | 39 | N | 221006101 01 08 03 | 01-JUL-20 | 04-JUL-20 | 47,243 |
| 11462 | UDHAM SINGH NAGAR | V | N | 39 | N | 221006101 01 08 06 | 01-JUL-20 | 04-JUL-20 | 25,120 |
| 11463 | UDHAM SINGH NAGAR | V | N | 42 | N | 221001200 01 03 08 | 01-JUL-20 | 17-JUL-20 | 55,368 |
| 11464 | UDHAM SINGH NAGAR | V | N | 43 | N | 221001200 01 03 08 | 01-JUL-20 | 17-JUL-20 | 61,300 |
| 11465 | UDHAM SINGH NAGAR | V | N | 77 | N | 221001110 18 00 22 | 01-JUL-20 | 31-JUL-20 | 1,274 |
| 11466 | UDHAM SINGH NAGAR | V | N | 78 | N | 221001110 18 00 22 | 01-JUL-20 | 31-JUL-20 | 2,500 |
| 11467 | UDHAM SINGH NAGAR | V | N | 79 | N | 221001110 18 00 20 | 01-JUL-20 | 31-JUL-20 | 10,000 |
| 11468 | UDHAM SINGH NAGAR | V | N | 80 | N | 221003800 01 04 43 | 01-JUL-20 | 31-JUL-20 | 49,902 |
| 11469 | UDHAM SINGH NAGAR | V | N | 81 | N | 221001110 05 00 43 | 01-JUL-20 | 31-JUL-20 | 27,877 |
| 11470 | UDHAM SINGH NAGAR | V | N | 82 | N | 221006101 06 00 43 | 01-JUL-20 | 31-JUL-20 | 46,291 |
| 11471 | UDHAM SINGH NAGAR | V | N | 83 | N | 221001110 03 00 43 | 01-JUL-20 | 31-JUL-20 | 8,41,033 |
| 11472 | UDHAM SINGH NAGAR | V | N | 84 | N | 221003110 17 00 43 | 01-JUL-20 | 31-JUL-20 | 3,97,541 |
| 11473 | UDHAM SINGH NAGAR | V | N | 85 | N | 221003104 03 00 43 | 01-JUL-20 | 31-JUL-20 | 3,97,896 |

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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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11474 | UDHAM SINGH NAGAR | V | N | 86 | N | 221003103 03 00 43 | 01-JUL-20 | 31-JUL-20 | 5,96,911 |
| 11475 | UDHAM SINGH NAGAR | V | N | 87 | N | 221006101 01 08 43 | 01-JUL-20 | 31-JUL-20 | 2,73,209 |
| 11476 | UDHAM SINGH NAGAR | V | N | 17 | N | 221001110 18 00 01 | 01-AUG-20 | 05-AUG-20 | 16,09,880 |
| 11477 | UDHAM SINGH NAGAR | V | N | 17 | N | 221001110 18 00 03 | 01-AUG-20 | 05-AUG-20 | 2,73,680 |
| 11478 | UDHAM SINGH NAGAR | V | N | 17 | N | 221001110 18 00 06 | 01-AUG-20 | 05-AUG-20 | 53,540 |
| 11479 | UDHAM SINGH NAGAR | V | N | 18 | N | 221001110 05 00 01 | 01-AUG-20 | 05-AUG-20 | 4,39,600 |
| 11480 | UDHAM SINGH NAGAR | V | N | 18 | N | 221001110 05 00 03 | 01-AUG-20 | 05-AUG-20 | 74,732 |
| 11481 | UDHAM SINGH NAGAR | V | N | 18 | N | 221001110 05 00 06 | 01-AUG-20 | 05-AUG-20 | 22,320 |
| 11482 | UDHAM SINGH NAGAR | V | N | 19 | N | 221001110 05 00 08 | 01-AUG-20 | 18-AUG-20 | 50,143 |
| 11483 | UDHAM SINGH NAGAR | V | N | 19 | N | 221001200 01 03 01 | 01-AUG-20 | 05-AUG-20 | 1,01,600 |
| 11484 | UDHAM SINGH NAGAR | V | N | 19 | N | 221001200 01 03 03 | 01-AUG-20 | 05-AUG-20 | 17,272 |
| 11485 | UDHAM SINGH NAGAR | V | N | 19 | N | 221001200 01 03 06 | 01-AUG-20 | 05-AUG-20 | 3,200 |
| 11486 | UDHAM SINGH NAGAR | V | N | 20 | N | 221001110 05 00 08 | 01-AUG-20 | 18-AUG-20 | 50,143 |
| 11487 | UDHAM SINGH NAGAR | V | N | 20 | N | 221006101 06 00 01 | 01-AUG-20 | 05-AUG-20 | 2,27,000 |
| 11488 | UDHAM SINGH NAGAR | V | N | 20 | N | 221006101 06 00 03 | 01-AUG-20 | 05-AUG-20 | 38,590 |
| 11489 | UDHAM SINGH NAGAR | V | N | 20 | N | 221006101 06 00 06 | 01-AUG-20 | 05-AUG-20 | 17,020 |
| 11490 | UDHAM SINGH NAGAR | V | N | 21 | N | 221006101 01 08 01 | 01-AUG-20 | 05-AUG-20 | 2,86,300 |
| 11491 | UDHAM SINGH NAGAR | V | N | 21 | N | 221006101 01 08 03 | 01-AUG-20 | 05-AUG-20 | 48,671 |
| 11492 | UDHAM SINGH NAGAR | V | N | 21 | N | 221006101 01 08 06 | 01-AUG-20 | 05-AUG-20 | 25,120 |
| 11493 | UDHAM SINGH NAGAR | V | N | 25 | N | 221001110 18 00 01 | 01-AUG-20 | 18-AUG-20 | 44,900 |
| 11494 | UDHAM SINGH NAGAR | V | N | 25 | N | 221001110 18 00 03 | 01-AUG-20 | 18-AUG-20 | 7,633 |
| 11495 | UDHAM SINGH NAGAR | V | N | 25 | N | 221001110 18 00 06 | 01-AUG-20 | 18-AUG-20 | 3,970 |
| 11496 | UDHAM SINGH NAGAR | V | N | 26 | N | 221006101 06 00 01 | 01-AUG-20 | 18-AUG-20 | 24,500 |
| 11497 | UDHAM SINGH NAGAR | V | N | 26 | N | 221006101 06 00 03 | 01-AUG-20 | 18-AUG-20 | 4,165 |
| 11498 | UDHAM SINGH NAGAR | V | N | 26 | N | 221006101 06 00 06 | 01-AUG-20 | 18-AUG-20 | 2,400 |
| 11499 | UDHAM SINGH NAGAR | V | N | 27 | N | 221001110 05 00 01 | 01-AUG-20 | 18-AUG-20 | 25,153 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11500 | UDHAM SINGH NAGAR | V | N | 27 | N | 221001110 05 00 03 | 01-AUG-20 | 18-AUG-20 | 4,276 |
| 11501 | UDHAM SINGH NAGAR | V | N | 27 | N | 221001110 05 00 06 | 01-AUG-20 | 18-AUG-20 | 2,136 |
| 11502 | UDHAM SINGH NAGAR | V | N | 62 | N | 221001110 05 00 01 | 01-AUG-20 | 31-AUG-20 | 5,880 |
| 11503 | UDHAM SINGH NAGAR | V | N | 62 | N | 221001110 05 00 03 | 01-AUG-20 | 31-AUG-20 | 833 |
| 11504 | UDHAM SINGH NAGAR | V | N | 62 | N | 221001110 05 00 06 | 01-AUG-20 | 31-AUG-20 | 285 |
| 11505 | UDHAM SINGH NAGAR | V | N | 110 | N | 221006101 06 00 01 | 01-SEP-20 | 30-SEP-20 | 2,51,500 |
| 11506 | UDHAM SINGH NAGAR | V | N | 110 | N | 221006101 06 00 03 | 01-SEP-20 | 30-SEP-20 | 42,755 |
| 11507 | UDHAM SINGH NAGAR | V | N | 110 | N | 221006101 06 00 06 | 01-SEP-20 | 30-SEP-20 | 19,420 |
| 11508 | UDHAM SINGH NAGAR | V | N | 111 | N | 221006101 01 08 01 | 01-SEP-20 | 30-SEP-20 | 2,86,300 |
| 11509 | UDHAM SINGH NAGAR | V | N | 111 | N | 221006101 01 08 03 | 01-SEP-20 | 30-SEP-20 | 48,671 |
| 11510 | UDHAM SINGH NAGAR | V | N | 111 | N | 221006101 01 08 06 | 01-SEP-20 | 30-SEP-20 | 25,120 |
| 11511 | UDHAM SINGH NAGAR | V | N | 112 | N | 221001200 01 03 01 | 01-SEP-20 | 30-SEP-20 | 64,100 |
| 11512 | UDHAM SINGH NAGAR | V | N | 112 | N | 221001200 01 03 03 | 01-SEP-20 | 30-SEP-20 | 10,897 |
| 11513 | UDHAM SINGH NAGAR | V | N | 112 | N | 221001200 01 03 06 | 01-SEP-20 | 30-SEP-20 | 2,680 |
| 11514 | UDHAM SINGH NAGAR | V | N | 113 | N | 221001110 18 00 01 | 01-SEP-20 | 30-SEP-20 | 17,22,100 |
| 11515 | UDHAM SINGH NAGAR | V | N | 113 | N | 221001110 18 00 03 | 01-SEP-20 | 30-SEP-20 | 2,92,757 |
| 11516 | UDHAM SINGH NAGAR | V | N | 113 | N | 221001110 18 00 06 | 01-SEP-20 | 30-SEP-20 | 62,550 |
| 11517 | UDHAM SINGH NAGAR | V | N | 114 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 4,39,600 |
| 11518 | UDHAM SINGH NAGAR | V | N | 114 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 74,732 |
| 11519 | UDHAM SINGH NAGAR | V | N | 114 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 22,320 |
| 11520 | UDHAM SINGH NAGAR | V | N | 49 | N | 221001200 01 03 01 | 01-SEP-20 | 03-SEP-20 | 63,119 |
| 11521 | UDHAM SINGH NAGAR | V | N | 49 | N | 221001200 01 03 03 | 01-SEP-20 | 03-SEP-20 | 10,897 |
| 11522 | UDHAM SINGH NAGAR | V | N | 49 | N | 221001200 01 03 06 | 01-SEP-20 | 03-SEP-20 | 2,680 |
| 11523 | UDHAM SINGH NAGAR | V | N | 50 | N | 221006101 01 08 01 | 01-SEP-20 | 03-SEP-20 | 2,86,300 |
| 11524 | UDHAM SINGH NAGAR | V | N | 50 | N | 221006101 01 08 03 | 01-SEP-20 | 03-SEP-20 | 48,671 |
| 11525 | UDHAM SINGH NAGAR | V | N | 50 | N | 221006101 01 08 06 | 01-SEP-20 | 03-SEP-20 | 25,120 |

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Grant No.: 12

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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11526 | UDHAM SINGH NAGAR | V | N | 51 | N | 221001110 18 00 01 | 01-SEP-20 | 03-SEP-20 | 16,09,880 |
| 11527 | UDHAM SINGH NAGAR | V | N | 51 | N | 221001110 18 00 03 | 01-SEP-20 | 03-SEP-20 | 2,73,680 |
| 11528 | UDHAM SINGH NAGAR | V | N | 51 | N | 221001110 18 00 06 | 01-SEP-20 | 03-SEP-20 | 53,540 |
| 11529 | UDHAM SINGH NAGAR | V | N | 52 | N | 221006101 06 00 01 | 01-SEP-20 | 03-SEP-20 | 2,27,000 |
| 11530 | UDHAM SINGH NAGAR | V | N | 52 | N | 221006101 06 00 03 | 01-SEP-20 | 03-SEP-20 | 38,590 |
| 11531 | UDHAM SINGH NAGAR | V | N | 52 | N | 221006101 06 00 06 | 01-SEP-20 | 03-SEP-20 | 17,020 |
| 11532 | UDHAM SINGH NAGAR | V | N | 53 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 4,39,600 |
| 11533 | UDHAM SINGH NAGAR | V | N | 53 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 74,732 |
| 11534 | UDHAM SINGH NAGAR | V | N | 53 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 22,320 |
| 11535 | UDHAM SINGH NAGAR | V | N | 57 | N | 221006101 06 00 01 | 01-SEP-20 | 23-SEP-20 | 24,500 |
| 11536 | UDHAM SINGH NAGAR | V | N | 57 | N | 221006101 06 00 03 | 01-SEP-20 | 23-SEP-20 | 4,165 |
| 11537 | UDHAM SINGH NAGAR | V | N | 57 | N | 221006101 06 00 06 | 01-SEP-20 | 23-SEP-20 | 2,400 |
| 11538 | UDHAM SINGH NAGAR | V | N | 58 | N | 221001110 18 00 01 | 01-SEP-20 | 23-SEP-20 | 67,320 |
| 11539 | UDHAM SINGH NAGAR | V | N | 58 | N | 221001110 18 00 03 | 01-SEP-20 | 23-SEP-20 | 11,444 |
| 11540 | UDHAM SINGH NAGAR | V | N | 58 | N | 221001110 18 00 06 | 01-SEP-20 | 23-SEP-20 | 5,040 |
| 11541 | UDHAM SINGH NAGAR | V | N | 59 | N | 221001110 18 00 01 | 01-SEP-20 | 23-SEP-20 | 67,320 |
| 11542 | UDHAM SINGH NAGAR | V | N | 59 | N | 221001110 18 00 03 | 01-SEP-20 | 23-SEP-20 | 11,444 |
| 11543 | UDHAM SINGH NAGAR | V | N | 59 | N | 221001110 18 00 06 | 01-SEP-20 | 23-SEP-20 | 5,040 |
| 11544 | UDHAM SINGH NAGAR | V | N | 60 | N | 221001110 18 00 01 | 01-SEP-20 | 23-SEP-20 | 67,320 |
| 11545 | UDHAM SINGH NAGAR | V | N | 60 | N | 221001110 18 00 03 | 01-SEP-20 | 23-SEP-20 | 11,444 |
| 11546 | UDHAM SINGH NAGAR | V | N | 60 | N | 221001110 18 00 06 | 01-SEP-20 | 23-SEP-20 | 5,040 |
| 11547 | UDHAM SINGH NAGAR | V | N | 61 | N | 221001110 18 00 01 | 01-SEP-20 | 23-SEP-20 | 67,320 |
| 11548 | UDHAM SINGH NAGAR | V | N | 61 | N | 221001110 18 00 03 | 01-SEP-20 | 23-SEP-20 | 11,444 |
| 11549 | UDHAM SINGH NAGAR | V | N | 61 | N | 221001110 18 00 06 | 01-SEP-20 | 23-SEP-20 | 5,040 |
| 11550 | UDHAM SINGH NAGAR | V | N | 62 | N | 221001110 18 00 01 | 01-SEP-20 | 23-SEP-20 | 53,856 |
| 11551 | UDHAM SINGH NAGAR | V | N | 62 | N | 221001110 18 00 03 | 01-SEP-20 | 23-SEP-20 | 9,156 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 11552 | UDHAM SINGH NAGAR | V | N | 62 | N | 221001110 18 00 06 | 01-SEP-20 | 23-SEP-20 | 4,032 |

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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11553 | UDHAM SINGH NAGAR | V | N | 1 | N | 221001110 03 00 01 | 01-JUL-20 | 01-JUL-20 | 1,55,628 |
| 11554 | UDHAM SINGH NAGAR | V | N | 1 | N | 221001110 03 00 03 | 01-JUL-20 | 01-JUL-20 | 26,018 |
| 11555 | UDHAM SINGH NAGAR | V | N | 1 | N | 221001110 03 00 06 | 01-JUL-20 | 01-JUL-20 | 11,009 |
| 11556 | UDHAM SINGH NAGAR | V | N | 1 | N | 221001110 03 00 08 | 01-JUL-20 | 01-JUL-20 | 70,282 |
| 11557 | UDHAM SINGH NAGAR | V | N | 10 | N | 221001110 03 00 08 | 01-JUL-20 | 03-JUL-20 | 95,109 |
| 11558 | UDHAM SINGH NAGAR | V | N | 11 | N | 221001110 03 00 08 | 01-JUL-20 | 03-JUL-20 | 61,200 |
| 11559 | UDHAM SINGH NAGAR | V | N | 12 | N | 221001110 03 00 08 | 01-JUL-20 | 03-JUL-20 | 55,277 |
| 11560 | UDHAM SINGH NAGAR | V | N | 13 | N | 221001110 03 00 08 | 01-JUL-20 | 03-JUL-20 | 61,200 |
| 11561 | UDHAM SINGH NAGAR | V | N | 145 | N | 221001110 11 00 01 | 01-JUL-20 | 31-JUL-20 | 1,84,200 |
| 11562 | UDHAM SINGH NAGAR | V | N | 145 | N | 221001110 11 00 03 | 01-JUL-20 | 31-JUL-20 | 31,314 |
| 11563 | UDHAM SINGH NAGAR | V | N | 145 | N | 221001110 11 00 06 | 01-JUL-20 | 31-JUL-20 | 8,710 |
| 11564 | UDHAM SINGH NAGAR | V | N | 146 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 66,83,313 |
| 11565 | UDHAM SINGH NAGAR | V | N | 146 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 11,40,356 |
| 11566 | UDHAM SINGH NAGAR | V | N | 146 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,43,170 |
| 11567 | UDHAM SINGH NAGAR | V | N | 147 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,75,100 |
| 11568 | UDHAM SINGH NAGAR | V | N | 147 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 29,767 |
| 11569 | UDHAM SINGH NAGAR | V | N | 147 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 17,820 |
| 11570 | UDHAM SINGH NAGAR | V | N | 148 | N | 221001200 01 03 01 | 01-JUL-20 | 31-JUL-20 | 2,86,480 |
| 11571 | UDHAM SINGH NAGAR | V | N | 148 | N | 221001200 01 03 03 | 01-JUL-20 | 31-JUL-20 | 48,702 |
| 11572 | UDHAM SINGH NAGAR | V | N | 148 | N | 221001200 01 03 06 | 01-JUL-20 | 31-JUL-20 | 10,740 |
| 11573 | UDHAM SINGH NAGAR | V | N | 2 | N | 221001110 03 00 08 | 01-JUL-20 | 01-JUL-20 | 77,812 |
| 11574 | UDHAM SINGH NAGAR | V | N | 3 | N | 221001110 03 00 08 | 01-JUL-20 | 01-JUL-20 | 42,672 |
| 11575 | UDHAM SINGH NAGAR | V | N | 4 | N | 221001110 03 00 08 | 01-JUL-20 | 01-JUL-20 | 5,922 |

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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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11576 | UDHAM SINGH NAGAR | V | N | 49 | N | 221001110 11 00 01 | 01-JUL-20 | 03-JUL-20 | 1,84,200 |
| 11577 | UDHAM SINGH NAGAR | V | N | 49 | N | 221001110 11 00 03 | 01-JUL-20 | 03-JUL-20 | 31,314 |
| 11578 | UDHAM SINGH NAGAR | V | N | 49 | N | 221001110 11 00 06 | 01-JUL-20 | 03-JUL-20 | 8,710 |
| 11579 | UDHAM SINGH NAGAR | V | N | 5 | N | 221001110 03 00 08 | 01-JUL-20 | 01-JUL-20 | 55,277 |
| 11580 | UDHAM SINGH NAGAR | V | N | 50 | N | 221001200 01 03 01 | 01-JUL-20 | 03-JUL-20 | 2,84,680 |
| 11581 | UDHAM SINGH NAGAR | V | N | 50 | N | 221001200 01 03 03 | 01-JUL-20 | 03-JUL-20 | 48,396 |
| 11582 | UDHAM SINGH NAGAR | V | N | 50 | N | 221001200 01 03 06 | 01-JUL-20 | 03-JUL-20 | 12,120 |
| 11583 | UDHAM SINGH NAGAR | V | N | 51 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 1,73,000 |
| 11584 | UDHAM SINGH NAGAR | V | N | 51 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 29,410 |
| 11585 | UDHAM SINGH NAGAR | V | N | 51 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 17,820 |
| 11586 | UDHAM SINGH NAGAR | V | N | 52 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 66,67,505 |
| 11587 | UDHAM SINGH NAGAR | V | N | 52 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 11,31,891 |
| 11588 | UDHAM SINGH NAGAR | V | N | 52 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 3,42,720 |
| 11589 | UDHAM SINGH NAGAR | V | N | 53 | N | 221001110 03 00 08 | 01-JUL-20 | 15-JUL-20 | 5,26,500 |
| 11590 | UDHAM SINGH NAGAR | V | N | 54 | N | 221001110 03 00 08 | 01-JUL-20 | 15-JUL-20 | 1,62,871 |
| 11591 | UDHAM SINGH NAGAR | V | N | 66 | N | 221001110 03 00 08 | 01-JUL-20 | 24-JUL-20 | 66,958 |
| 11592 | UDHAM SINGH NAGAR | V | N | 67 | N | 221001110 15 00 56 | 01-JUL-20 | 24-JUL-20 | 50,00,000 |
| 11593 | UDHAM SINGH NAGAR | V | N | 8 | N | 221001110 03 00 08 | 01-JUL-20 | 03-JUL-20 | 1,05,300 |
| 11594 | UDHAM SINGH NAGAR | V | N | 9 | N | 221001110 03 00 08 | 01-JUL-20 | 03-JUL-20 | 1,05,300 |
| 11595 | UDHAM SINGH NAGAR | V | N | 32 | N | 221001110 03 00 01 | 01-AUG-20 | 20-AUG-20 | 31,100 |
| 11596 | UDHAM SINGH NAGAR | V | N | 32 | N | 221001110 03 00 03 | 01-AUG-20 | 20-AUG-20 | 5,287 |
| 11597 | UDHAM SINGH NAGAR | V | N | 32 | N | 221001110 03 00 06 | 01-AUG-20 | 20-AUG-20 | 280 |
| 11598 | UDHAM SINGH NAGAR | V | N | 41 | N | 221001110 03 00 08 | 01-AUG-20 | 29-AUG-20 | 56,100 |
| 11599 | UDHAM SINGH NAGAR | V | N | 42 | N | 221001110 03 00 08 | 01-AUG-20 | 29-AUG-20 | 1,31,625 |
| 11600 | UDHAM SINGH NAGAR | V | N | 43 | N | 221001110 03 00 08 | 01-AUG-20 | 29-AUG-20 | 1,12,200 |
| 11601 | UDHAM SINGH NAGAR | V | N | 44 | N | 221001110 03 00 08 | 01-AUG-20 | 29-AUG-20 | 2,44,252 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11602 | UDHAM SINGH NAGAR | V | N | 45 | N | 221001110 03 00 08 | 01-AUG-20 | 29-AUG-20 | 3,00,412 |
| 11603 | UDHAM SINGH NAGAR | V | N | 106 | N | 221001110 11 00 01 | 01-SEP-20 | 30-SEP-20 | 1,84,200 |
| 11604 | UDHAM SINGH NAGAR | V | N | 106 | N | 221001110 11 00 03 | 01-SEP-20 | 30-SEP-20 | 31,314 |
| 11605 | UDHAM SINGH NAGAR | V | N | 106 | N | 221001110 11 00 06 | 01-SEP-20 | 30-SEP-20 | 8,710 |
| 11606 | UDHAM SINGH NAGAR | V | N | 107 | N | 221001200 01 03 01 | 01-SEP-20 | 30-SEP-20 | 2,86,480 |
| 11607 | UDHAM SINGH NAGAR | V | N | 107 | N | 221001200 01 03 03 | 01-SEP-20 | 30-SEP-20 | 48,702 |
| 11608 | UDHAM SINGH NAGAR | V | N | 107 | N | 221001200 01 03 06 | 01-SEP-20 | 30-SEP-20 | 1,440 |
| 11609 | UDHAM SINGH NAGAR | V | N | 108 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,75,100 |
| 11610 | UDHAM SINGH NAGAR | V | N | 108 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 29,767 |
| 11611 | UDHAM SINGH NAGAR | V | N | 108 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 17,820 |
| 11612 | UDHAM SINGH NAGAR | V | N | 109 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 69,13,720 |
| 11613 | UDHAM SINGH NAGAR | V | N | 109 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 11,75,240 |
| 11614 | UDHAM SINGH NAGAR | V | N | 109 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 3,66,530 |
| 11615 | UDHAM SINGH NAGAR | V | N | 44 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,75,100 |
| 11616 | UDHAM SINGH NAGAR | V | N | 44 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 29,767 |
| 11617 | UDHAM SINGH NAGAR | V | N | 44 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 17,820 |
| 11618 | UDHAM SINGH NAGAR | V | N | 45 | N | 221001110 11 00 01 | 01-SEP-20 | 03-SEP-20 | 1,84,200 |
| 11619 | UDHAM SINGH NAGAR | V | N | 45 | N | 221001110 11 00 03 | 01-SEP-20 | 03-SEP-20 | 31,314 |
| 11620 | UDHAM SINGH NAGAR | V | N | 45 | N | 221001110 11 00 06 | 01-SEP-20 | 03-SEP-20 | 8,710 |
| 11621 | UDHAM SINGH NAGAR | V | N | 46 | N | 221001200 01 03 01 | 01-SEP-20 | 03-SEP-20 | 2,86,480 |
| 11622 | UDHAM SINGH NAGAR | V | N | 46 | N | 221001200 01 03 03 | 01-SEP-20 | 03-SEP-20 | 48,702 |
| 11623 | UDHAM SINGH NAGAR | V | N | 46 | N | 221001200 01 03 06 | 01-SEP-20 | 03-SEP-20 | 11,240 |
| 11624 | UDHAM SINGH NAGAR | V | N | 47 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 67,54,310 |
| 11625 | UDHAM SINGH NAGAR | V | N | 47 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 11,45,252 |
| 11626 | UDHAM SINGH NAGAR | V | N | 47 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,67,220 |
| 11627 | UDHAM SINGH NAGAR | V | N | 84 | N | 221001110 03 00 08 | 01-SEP-20 | 30-SEP-20 | 56,100 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11628 | UDHAM SINGH NAGAR | V | N | 85 | N | 221001110 03 00 08 | 01-SEP-20 | 30-SEP-20 | 56,100 |
| 11629 | UDHAM SINGH NAGAR | V | N | 86 | N | 221001110 03 00 08 | 01-SEP-20 | 30-SEP-20 | 3,00,412 |
| 11630 | UDHAM SINGH NAGAR | V | N | 87 | N | 221001110 03 00 08 | 01-SEP-20 | 30-SEP-20 | 1,31,625 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11631 | UDHAM SINGH NAGAR | V | N | 10 | N | 221002101 08 04 01 | 01-JUL-20 | 02-JUL-20 | 32,53,237 |
| 11632 | UDHAM SINGH NAGAR | V | N | 10 | N | 221002101 08 04 03 | 01-JUL-20 | 02-JUL-20 | 5,54,362 |
| 11633 | UDHAM SINGH NAGAR | V | N | 10 | N | 221002101 08 04 06 | 01-JUL-20 | 02-JUL-20 | 2,43,653 |
| 11634 | UDHAM SINGH NAGAR | V | N | 45 | N | 221002101 08 04 08 | 01-JUL-20 | 20-JUL-20 | 27,42,869 |
| 11635 | UDHAM SINGH NAGAR | V | N | 46 | N | 221002101 03 01 08 | 01-JUL-20 | 20-JUL-20 | 26,146 |
| 11636 | UDHAM SINGH NAGAR | V | N | 47 | N | 221002101 08 04 23 | 01-JUL-20 | 20-JUL-20 | 16,200 |
| 11637 | UDHAM SINGH NAGAR | V | N | 48 | N | 221002101 08 04 23 | 01-JUL-20 | 20-JUL-20 | 20,144 |
| 11638 | UDHAM SINGH NAGAR | V | N | 49 | N | 221002101 08 04 23 | 01-JUL-20 | 20-JUL-20 | 3,976 |
| 11639 | UDHAM SINGH NAGAR | V | N | 50 | N | 221002101 08 04 23 | 01-JUL-20 | 20-JUL-20 | 18,992 |
| 11640 | UDHAM SINGH NAGAR | V | N | 51 | N | 221002101 08 04 23 | 01-JUL-20 | 20-JUL-20 | 21,104 |
| 11641 | UDHAM SINGH NAGAR | V | N | 52 | N | 221002101 03 01 25 | 01-JUL-20 | 20-JUL-20 | 661 |
| 11642 | UDHAM SINGH NAGAR | V | N | 9 | N | 221002101 03 01 01 | 01-JUL-20 | 02-JUL-20 | 2,34,000 |
| 11643 | UDHAM SINGH NAGAR | V | N | 9 | N | 221002101 03 01 03 | 01-JUL-20 | 02-JUL-20 | 39,780 |
| 11644 | UDHAM SINGH NAGAR | V | N | 9 | N | 221002101 03 01 06 | 01-JUL-20 | 02-JUL-20 | 16,840 |
| 11645 | UDHAM SINGH NAGAR | V | N | 1 | N | 221002101 08 04 01 | 01-AUG-20 | 04-AUG-20 | 30,63,675 |
| 11646 | UDHAM SINGH NAGAR | V | N | 1 | N | 221002101 08 04 03 | 01-AUG-20 | 04-AUG-20 | 5,20,944 |
| 11647 | UDHAM SINGH NAGAR | V | N | 1 | N | 221002101 08 04 06 | 01-AUG-20 | 04-AUG-20 | 2,21,740 |
| 11648 | UDHAM SINGH NAGAR | V | N | 16 | N | 221002101 03 01 08 | 01-AUG-20 | 18-AUG-20 | 15,986 |
| 11649 | UDHAM SINGH NAGAR | V | N | 17 | N | 221002101 08 04 08 | 01-AUG-20 | 18-AUG-20 | 7,20,000 |
| 11650 | UDHAM SINGH NAGAR | V | N | 2 | N | 221002101 03 01 01 | 01-AUG-20 | 04-AUG-20 | 2,37,000 |
| 11651 | UDHAM SINGH NAGAR | V | N | 2 | N | 221002101 03 01 03 | 01-AUG-20 | 04-AUG-20 | 40,290 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11652 | UDHAM SINGH NAGAR | V | N | 2 | N | 221002101 03 01 06 | 01-AUG-20 | 04-AUG-20 | 16,840 |
| 11653 | UDHAM SINGH NAGAR | V | N | 22 | N | 221002101 08 04 01 | 01-AUG-20 | 13-AUG-20 | 63,100 |
| 11654 | UDHAM SINGH NAGAR | V | N | 22 | N | 221002101 08 04 03 | 01-AUG-20 | 13-AUG-20 | 10,727 |
| 11655 | UDHAM SINGH NAGAR | V | N | 22 | N | 221002101 08 04 06 | 01-AUG-20 | 13-AUG-20 | 5,040 |
| 11656 | UDHAM SINGH NAGAR | V | N | 23 | N | 221002101 08 04 01 | 01-AUG-20 | 13-AUG-20 | 74,750 |
| 11657 | UDHAM SINGH NAGAR | V | N | 23 | N | 221002101 08 04 03 | 01-AUG-20 | 13-AUG-20 | 12,708 |
| 11658 | UDHAM SINGH NAGAR | V | N | 23 | N | 221002101 08 04 06 | 01-AUG-20 | 13-AUG-20 | 5,040 |
| 11659 | UDHAM SINGH NAGAR | V | N | 34 | N | 221002101 08 04 08 | 01-AUG-20 | 24-AUG-20 | 95,806 |
| 11660 | UDHAM SINGH NAGAR | V | N | 39 | N | 221002101 08 04 43 | 01-AUG-20 | 28-AUG-20 | 6,44,603 |
| 11661 | UDHAM SINGH NAGAR | V | N | 44 | N | 221002101 08 04 01 | 01-AUG-20 | 29-AUG-20 | 78,500 |
| 11662 | UDHAM SINGH NAGAR | V | N | 44 | N | 221002101 08 04 03 | 01-AUG-20 | 29-AUG-20 | 13,345 |
| 11663 | UDHAM SINGH NAGAR | V | N | 44 | N | 221002101 08 04 06 | 01-AUG-20 | 29-AUG-20 | 5,990 |
| 11664 | UDHAM SINGH NAGAR | V | N | 10 | N | 221002101 03 01 08 | 01-SEP-20 | 10-SEP-20 | 17,068 |
| 11665 | UDHAM SINGH NAGAR | V | N | 12 | N | 221002101 03 01 01 | 01-SEP-20 | 03-SEP-20 | 2,37,000 |
| 11666 | UDHAM SINGH NAGAR | V | N | 12 | N | 221002101 03 01 03 | 01-SEP-20 | 03-SEP-20 | 40,290 |
| 11667 | UDHAM SINGH NAGAR | V | N | 12 | N | 221002101 03 01 06 | 01-SEP-20 | 03-SEP-20 | 16,840 |
| 11668 | UDHAM SINGH NAGAR | V | N | 13 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 32,54,649 |
| 11669 | UDHAM SINGH NAGAR | V | N | 13 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 5,51,493 |
| 11670 | UDHAM SINGH NAGAR | V | N | 13 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 2,36,090 |
| 11671 | UDHAM SINGH NAGAR | V | N | 45 | N | 221002101 08 04 20 | 01-SEP-20 | 11-SEP-20 | 7,788 |
| 11672 | UDHAM SINGH NAGAR | V | N | 79 | N | 221002101 08 04 08 | 01-SEP-20 | 23-SEP-20 | 7,40,328 |

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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 11673 | UDHAM SINGH NAGAR | V | N | 14 | N | 221004102 03 01 22 | 01-JUL-20 | 07-JUL-20 | 10,000 |
| 11674 | UDHAM SINGH NAGAR | V | N | 149 | N | 221002102 04 01 01 | 01-JUL-20 | 31-JUL-20 | 27,600 |
| 11675 | UDHAM SINGH NAGAR | V | N | 149 | N | 221002102 04 01 03 | 01-JUL-20 | 31-JUL-20 | 4,692 |

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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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11676 | UDHAM SINGH NAGAR | V | N | 149 | N | 221002102 04 01 06 | 01-JUL-20 | 31-JUL-20 | 2,000 |
| 11677 | UDHAM SINGH NAGAR | V | N | 15 | N | 221002102 04 01 08 | 01-JUL-20 | 07-JUL-20 | 15,000 |
| 11678 | UDHAM SINGH NAGAR | V | N | 150 | N | 221004102 03 01 01 | 01-JUL-20 | 31-JUL-20 | 10,64,365 |
| 11679 | UDHAM SINGH NAGAR | V | N | 150 | N | 221004102 03 01 03 | 01-JUL-20 | 31-JUL-20 | 1,80,942 |
| 11680 | UDHAM SINGH NAGAR | V | N | 150 | N | 221004102 03 01 06 | 01-JUL-20 | 31-JUL-20 | 65,705 |
| 11681 | UDHAM SINGH NAGAR | V | N | 16 | N | 221002102 04 01 08 | 01-JUL-20 | 07-JUL-20 | 24,506 |
| 11682 | UDHAM SINGH NAGAR | V | N | 17 | N | 221002102 04 01 08 | 01-JUL-20 | 07-JUL-20 | 32,344 |
| 11683 | UDHAM SINGH NAGAR | V | N | 18 | N | 221004102 03 01 08 | 01-JUL-20 | 07-JUL-20 | 79,136 |
| 11684 | UDHAM SINGH NAGAR | V | N | 19 | N | 221002102 04 01 40 | 01-JUL-20 | 07-JUL-20 | 4,602 |
| 11685 | UDHAM SINGH NAGAR | V | N | 20 | N | 221004102 03 01 42 | 01-JUL-20 | 07-JUL-20 | 21,240 |
| 11686 | UDHAM SINGH NAGAR | V | N | 21 | N | 221004102 03 01 22 | 01-JUL-20 | 07-JUL-20 | 2,400 |
| 11687 | UDHAM SINGH NAGAR | V | N | 47 | N | 221002102 04 01 01 | 01-JUL-20 | 03-JUL-20 | 26,800 |
| 11688 | UDHAM SINGH NAGAR | V | N | 47 | N | 221002102 04 01 03 | 01-JUL-20 | 03-JUL-20 | 4,556 |
| 11689 | UDHAM SINGH NAGAR | V | N | 47 | N | 221002102 04 01 06 | 01-JUL-20 | 03-JUL-20 | 2,000 |
| 11690 | UDHAM SINGH NAGAR | V | N | 48 | N | 221004102 03 01 01 | 01-JUL-20 | 03-JUL-20 | 10,57,055 |
| 11691 | UDHAM SINGH NAGAR | V | N | 48 | N | 221004102 03 01 03 | 01-JUL-20 | 03-JUL-20 | 1,79,699 |
| 11692 | UDHAM SINGH NAGAR | V | N | 48 | N | 221004102 03 01 06 | 01-JUL-20 | 03-JUL-20 | 65,705 |
| 11693 | UDHAM SINGH NAGAR | V | N | 55 | N | 221002102 04 01 20 | 01-JUL-20 | 15-JUL-20 | 10,000 |
| 11694 | UDHAM SINGH NAGAR | V | N | 56 | N | 221002102 04 01 29 | 01-JUL-20 | 15-JUL-20 | 11,000 |
| 11695 | UDHAM SINGH NAGAR | V | N | 57 | N | 221002102 04 01 42 | 01-JUL-20 | 21-JUL-20 | 4,909 |
| 11696 | UDHAM SINGH NAGAR | V | N | 58 | N | 221002102 04 01 43 | 01-JUL-20 | 21-JUL-20 | 1,24,950 |
| 11697 | UDHAM SINGH NAGAR | V | N | 59 | N | 221004102 03 01 42 | 01-JUL-20 | 21-JUL-20 | 28,686 |
| 11698 | UDHAM SINGH NAGAR | V | N | 60 | N | 221004102 03 01 43 | 01-JUL-20 | 21-JUL-20 | 64,680 |
| 11699 | UDHAM SINGH NAGAR | V | N | 68 | N | 221004102 03 01 22 | 01-JUL-20 | 24-JUL-20 | 13,874 |
| 11700 | UDHAM SINGH NAGAR | V | N | 69 | N | 221002102 04 01 29 | 01-JUL-20 | 24-JUL-20 | 16,750 |
| 11701 | UDHAM SINGH NAGAR | V | N | 10 | N | 221002102 04 01 40 | 01-AUG-20 | 11-AUG-20 | 2,714 |

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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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11702 | UDHAM SINGH NAGAR | V | N | 11 | N | 221004102 03 01 40 | 01-AUG-20 | 11-AUG-20 | 13,600 |
| 11703 | UDHAM SINGH NAGAR | V | N | 12 | N | 221002102 04 01 08 | 01-AUG-20 | 11-AUG-20 | 17,255 |
| 11704 | UDHAM SINGH NAGAR | V | N | 13 | N | 221002102 04 01 08 | 01-AUG-20 | 11-AUG-20 | 15,500 |
| 11705 | UDHAM SINGH NAGAR | V | N | 25 | N | 221004102 03 01 43 | 01-AUG-20 | 21-AUG-20 | 55,224 |
| 11706 | UDHAM SINGH NAGAR | V | N | 26 | N | 221004102 03 01 25 | 01-AUG-20 | 20-AUG-20 | 375 |
| 11707 | UDHAM SINGH NAGAR | V | N | 28 | N | 221002102 04 01 25 | 01-AUG-20 | 20-AUG-20 | 5,415 |
| 11708 | UDHAM SINGH NAGAR | V | N | 29 | N | 221002102 04 01 29 | 01-AUG-20 | 20-AUG-20 | 9,500 |
| 11709 | UDHAM SINGH NAGAR | V | N | 30 | N | 221002102 04 01 25 | 01-AUG-20 | 20-AUG-20 | 1,415 |
| 11710 | UDHAM SINGH NAGAR | V | N | 31 | N | 221002102 04 01 01 | 01-AUG-20 | 20-AUG-20 | 32,374 |
| 11711 | UDHAM SINGH NAGAR | V | N | 31 | N | 221002102 04 01 03 | 01-AUG-20 | 20-AUG-20 | 4,964 |
| 11712 | UDHAM SINGH NAGAR | V | N | 31 | N | 221002102 04 01 06 | 01-AUG-20 | 20-AUG-20 | 280 |
| 11713 | UDHAM SINGH NAGAR | V | N | 37 | N | 221002102 04 01 22 | 01-AUG-20 | 25-AUG-20 | 4,580 |
| 11714 | UDHAM SINGH NAGAR | V | N | 7 | N | 221004102 03 01 08 | 01-AUG-20 | 11-AUG-20 | 50,683 |
| 11715 | UDHAM SINGH NAGAR | V | N | 8 | N | 221002102 04 01 08 | 01-AUG-20 | 11-AUG-20 | 12,671 |
| 11716 | UDHAM SINGH NAGAR | V | N | 9 | N | 221002102 04 01 40 | 01-AUG-20 | 11-AUG-20 | 3,200 |
| 11717 | UDHAM SINGH NAGAR | V | N | 115 | N | 221002102 04 01 01 | 01-SEP-20 | 30-SEP-20 | 1,64,670 |
| 11718 | UDHAM SINGH NAGAR | V | N | 115 | N | 221002102 04 01 03 | 01-SEP-20 | 30-SEP-20 | 27,994 |
| 11719 | UDHAM SINGH NAGAR | V | N | 115 | N | 221002102 04 01 06 | 01-SEP-20 | 30-SEP-20 | 10,970 |
| 11720 | UDHAM SINGH NAGAR | V | N | 116 | N | 221004102 03 01 01 | 01-SEP-20 | 30-SEP-20 | 9,56,495 |
| 11721 | UDHAM SINGH NAGAR | V | N | 116 | N | 221004102 03 01 03 | 01-SEP-20 | 30-SEP-20 | 1,62,604 |
| 11722 | UDHAM SINGH NAGAR | V | N | 116 | N | 221004102 03 01 06 | 01-SEP-20 | 30-SEP-20 | 59,715 |
| 11723 | UDHAM SINGH NAGAR | V | N | 16 | N | 221002102 04 01 29 | 01-SEP-20 | 11-SEP-20 | 6,500 |
| 11724 | UDHAM SINGH NAGAR | V | N | 17 | N | 221004102 03 01 08 | 01-SEP-20 | 11-SEP-20 | 54,074 |
| 11725 | UDHAM SINGH NAGAR | V | N | 18 | N | 221002102 04 01 08 | 01-SEP-20 | 11-SEP-20 | 13,519 |
| 11726 | UDHAM SINGH NAGAR | V | N | 19 | N | 221002102 04 01 08 | 01-SEP-20 | 11-SEP-20 | 62,255 |
| 11727 | UDHAM SINGH NAGAR | V | N | 20 | N | 221002102 04 01 08 | 01-SEP-20 | 11-SEP-20 | 15,500 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11728 | UDHAM SINGH NAGAR | V | N | 42 | N | 221002102 04 01 01 | 01-SEP-20 | 03-SEP-20 | 1,67,844 |
| 11729 | UDHAM SINGH NAGAR | V | N | 42 | N | 221002102 04 01 03 | 01-SEP-20 | 03-SEP-20 | 27,994 |
| 11730 | UDHAM SINGH NAGAR | V | N | 42 | N | 221002102 04 01 06 | 01-SEP-20 | 03-SEP-20 | 8,270 |
| 11731 | UDHAM SINGH NAGAR | V | N | 43 | N | 221004102 03 01 01 | 01-SEP-20 | 03-SEP-20 | 9,56,495 |
| 11732 | UDHAM SINGH NAGAR | V | N | 43 | N | 221004102 03 01 03 | 01-SEP-20 | 03-SEP-20 | 1,62,604 |
| 11733 | UDHAM SINGH NAGAR | V | N | 43 | N | 221004102 03 01 06 | 01-SEP-20 | 03-SEP-20 | 59,715 |
| 11734 | UDHAM SINGH NAGAR | V | N | 63 | N | 221002102 04 01 01 | 01-SEP-20 | 15-SEP-20 | 1,07,870 |
| 11735 | UDHAM SINGH NAGAR | V | N | 63 | N | 221002102 04 01 03 | 01-SEP-20 | 15-SEP-20 | 18,338 |
| 11736 | UDHAM SINGH NAGAR | V | N | 63 | N | 221002102 04 01 06 | 01-SEP-20 | 15-SEP-20 | 7,340 |
| 11737 | UDHAM SINGH NAGAR | V | N | 88 | N | 221002102 04 01 25 | 01-SEP-20 | 30-SEP-20 | 8,441 |
| 11738 | UDHAM SINGH NAGAR | V | N | 89 | N | 221002102 04 01 25 | 01-SEP-20 | 30-SEP-20 | 1,202 |

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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11739 | UDHAM SINGH NAGAR | V | N | 11 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 64,100 |
| 11740 | UDHAM SINGH NAGAR | V | N | 11 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 10,897 |
| 11741 | UDHAM SINGH NAGAR | V | N | 11 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 4,750 |
| 11742 | UDHAM SINGH NAGAR | V | N | 115 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 66,000 |
| 11743 | UDHAM SINGH NAGAR | V | N | 115 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 11,220 |
| 11744 | UDHAM SINGH NAGAR | V | N | 115 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,750 |
| 11745 | UDHAM SINGH NAGAR | V | N | 116 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 14,30,040 |
| 11746 | UDHAM SINGH NAGAR | V | N | 116 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 2,43,106 |
| 11747 | UDHAM SINGH NAGAR | V | N | 116 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 60,700 |
| 11748 | UDHAM SINGH NAGAR | V | N | 117 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 11,47,860 |
| 11749 | UDHAM SINGH NAGAR | V | N | 117 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,95,136 |
| 11750 | UDHAM SINGH NAGAR | V | N | 117 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 60,625 |
| 11751 | UDHAM SINGH NAGAR | V | N | 118 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 64,100 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11752 | UDHAM SINGH NAGAR | V | N | 118 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 10,897 |
| 11753 | UDHAM SINGH NAGAR | V | N | 118 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 5,260 |
| 11754 | UDHAM SINGH NAGAR | V | N | 119 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,44,600 |
| 11755 | UDHAM SINGH NAGAR | V | N | 119 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 41,582 |
| 11756 | UDHAM SINGH NAGAR | V | N | 119 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 15,890 |
| 11757 | UDHAM SINGH NAGAR | V | N | 17 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 11,31,160 |
| 11758 | UDHAM SINGH NAGAR | V | N | 17 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,92,297 |
| 11759 | UDHAM SINGH NAGAR | V | N | 17 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 60,625 |
| 11760 | UDHAM SINGH NAGAR | V | N | 18 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 64,100 |
| 11761 | UDHAM SINGH NAGAR | V | N | 18 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 10,897 |
| 11762 | UDHAM SINGH NAGAR | V | N | 18 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 5,260 |
| 11763 | UDHAM SINGH NAGAR | V | N | 19 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 2,41,200 |
| 11764 | UDHAM SINGH NAGAR | V | N | 19 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 41,004 |
| 11765 | UDHAM SINGH NAGAR | V | N | 19 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 15,890 |
| 11766 | UDHAM SINGH NAGAR | V | N | 27 | N | 221003110 17 00 08 | 01-JUL-20 | 10-JUL-20 | 3,47,000 |
| 11767 | UDHAM SINGH NAGAR | V | N | 28 | N | 221003110 17 00 08 | 01-JUL-20 | 10-JUL-20 | 1,01,340 |
| 11768 | UDHAM SINGH NAGAR | V | N | 37 | N | 221003104 03 00 25 | 01-JUL-20 | 14-JUL-20 | 77,611 |
| 11769 | UDHAM SINGH NAGAR | V | N | 53 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 15,59,067 |
| 11770 | UDHAM SINGH NAGAR | V | N | 53 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 2,65,041 |
| 11771 | UDHAM SINGH NAGAR | V | N | 53 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 68,417 |
| 11772 | UDHAM SINGH NAGAR | V | N | 54 | N | 221006101 05 00 01 | 01-JUL-20 | 08-JUL-20 | 38,700 |
| 11773 | UDHAM SINGH NAGAR | V | N | 54 | N | 221006101 05 00 03 | 01-JUL-20 | 08-JUL-20 | 6,579 |
| 11774 | UDHAM SINGH NAGAR | V | N | 54 | N | 221006101 05 00 06 | 01-JUL-20 | 08-JUL-20 | 3,270 |
| 11775 | UDHAM SINGH NAGAR | V | N | 6 | N | 221003104 03 00 25 | 01-JUL-20 | 04-JUL-20 | 1,75,947 |
| 11776 | UDHAM SINGH NAGAR | V | N | 64 | N | 221003104 03 00 25 | 01-JUL-20 | 23-JUL-20 | 36,915 |
| 11777 | UDHAM SINGH NAGAR | V | N | 73 | N | 221003104 03 00 25 | 01-JUL-20 | 29-JUL-20 | 3,357 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11778 | UDHAM SINGH NAGAR | V | N | 2 | N | 221003104 03 00 25 | 01-AUG-20 | 10-AUG-20 | 1,241 |
| 11779 | UDHAM SINGH NAGAR | V | N | 3 | N | 221003110 17 00 08 | 01-AUG-20 | 11-AUG-20 | 3,47,000 |
| 11780 | UDHAM SINGH NAGAR | V | N | 32 | N | 221003104 03 00 25 | 01-AUG-20 | 21-AUG-20 | 1,29,023 |
| 11781 | UDHAM SINGH NAGAR | V | N | 31 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 66,000 |
| 11782 | UDHAM SINGH NAGAR | V | N | 31 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 11,220 |
| 11783 | UDHAM SINGH NAGAR | V | N | 31 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,750 |
| 11784 | UDHAM SINGH NAGAR | V | N | 32 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 15,19,380 |
| 11785 | UDHAM SINGH NAGAR | V | N | 32 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,52,779 |
| 11786 | UDHAM SINGH NAGAR | V | N | 32 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 73,210 |
| 11787 | UDHAM SINGH NAGAR | V | N | 33 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 12,28,760 |
| 11788 | UDHAM SINGH NAGAR | V | N | 33 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 2,08,889 |
| 11789 | UDHAM SINGH NAGAR | V | N | 33 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 69,385 |
| 11790 | UDHAM SINGH NAGAR | V | N | 34 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 64,100 |
| 11791 | UDHAM SINGH NAGAR | V | N | 34 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 10,897 |
| 11792 | UDHAM SINGH NAGAR | V | N | 34 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 5,260 |
| 11793 | UDHAM SINGH NAGAR | V | N | 35 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,44,600 |
| 11794 | UDHAM SINGH NAGAR | V | N | 35 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 41,582 |
| 11795 | UDHAM SINGH NAGAR | V | N | 35 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 15,890 |
| 11796 | UDHAM SINGH NAGAR | V | N | 48 | N | 221003104 03 00 01 | 01-SEP-20 | 10-SEP-20 | 1,953 |
| 11797 | UDHAM SINGH NAGAR | V | N | 48 | N | 221003104 03 00 03 | 01-SEP-20 | 10-SEP-20 | 332 |
| 11798 | UDHAM SINGH NAGAR | V | N | 48 | N | 221003104 03 00 06 | 01-SEP-20 | 10-SEP-20 | 19 |
| 11799 | UDHAM SINGH NAGAR | V | N | 9 | N | 221003110 17 00 08 | 01-SEP-20 | 10-SEP-20 | 2,34,800 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 11800 | UDHAM SINGH NAGAR | V | N | 127 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 21,500 |
| 11801 | UDHAM SINGH NAGAR | V | N | 127 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 3,655 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11802 | UDHAM SINGH NAGAR | V | N | 127 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 180 |
| 11803 | UDHAM SINGH NAGAR | V | N | 128 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 3,06,675 |
| 11804 | UDHAM SINGH NAGAR | V | N | 128 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 50,643 |
| 11805 | UDHAM SINGH NAGAR | V | N | 128 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 25,720 |
| 11806 | UDHAM SINGH NAGAR | V | N | 129 | N | 221001110 11 00 01 | 01-JUL-20 | 31-JUL-20 | 75,600 |
| 11807 | UDHAM SINGH NAGAR | V | N | 129 | N | 221001110 11 00 03 | 01-JUL-20 | 31-JUL-20 | 12,852 |
| 11808 | UDHAM SINGH NAGAR | V | N | 129 | N | 221001110 11 00 06 | 01-JUL-20 | 31-JUL-20 | 5,140 |
| 11809 | UDHAM SINGH NAGAR | V | N | 130 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 46,21,500 |
| 11810 | UDHAM SINGH NAGAR | V | N | 130 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,85,655 |
| 11811 | UDHAM SINGH NAGAR | V | N | 130 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,94,063 |
| 11812 | UDHAM SINGH NAGAR | V | N | 25 | N | 221001110 11 00 01 | 01-JUL-20 | 02-JUL-20 | 74,200 |
| 11813 | UDHAM SINGH NAGAR | V | N | 25 | N | 221001110 11 00 03 | 01-JUL-20 | 02-JUL-20 | 12,614 |
| 11814 | UDHAM SINGH NAGAR | V | N | 25 | N | 221001110 11 00 06 | 01-JUL-20 | 02-JUL-20 | 5,140 |
| 11815 | UDHAM SINGH NAGAR | V | N | 26 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 3,05,475 |
| 11816 | UDHAM SINGH NAGAR | V | N | 26 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 50,439 |
| 11817 | UDHAM SINGH NAGAR | V | N | 26 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 25,720 |
| 11818 | UDHAM SINGH NAGAR | V | N | 27 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 45,75,020 |
| 11819 | UDHAM SINGH NAGAR | V | N | 27 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 7,59,359 |
| 11820 | UDHAM SINGH NAGAR | V | N | 27 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 3,83,153 |
| 11821 | UDHAM SINGH NAGAR | V | N | 7 | N | 221006101 99 00 56 | 01-JUL-20 | 07-JUL-20 | 49,17,334 |
| 11822 | UDHAM SINGH NAGAR | V | N | 1 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 1,22,400 |
| 11823 | UDHAM SINGH NAGAR | V | N | 2 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 1,12,200 |
| 11824 | UDHAM SINGH NAGAR | V | N | 27 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 51,24,070 |
| 11825 | UDHAM SINGH NAGAR | V | N | 27 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 8,71,092 |
| 11826 | UDHAM SINGH NAGAR | V | N | 27 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,54,362 |
| 11827 | UDHAM SINGH NAGAR | V | N | 28 | N | 221001110 11 00 01 | 01-SEP-20 | 03-SEP-20 | 75,600 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11828 | UDHAM SINGH NAGAR | V | N | 28 | N | 221001110 11 00 03 | 01-SEP-20 | 03-SEP-20 | 12,852 |
| 11829 | UDHAM SINGH NAGAR | V | N | 28 | N | 221001110 11 00 06 | 01-SEP-20 | 03-SEP-20 | 5,140 |
| 11830 | UDHAM SINGH NAGAR | V | N | 3 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 1,29,200 |
| 11831 | UDHAM SINGH NAGAR | V | N | 30 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 2,55,600 |
| 11832 | UDHAM SINGH NAGAR | V | N | 30 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 43,452 |
| 11833 | UDHAM SINGH NAGAR | V | N | 30 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 21,750 |
| 11834 | UDHAM SINGH NAGAR | V | N | 4 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 1,12,200 |
| 11835 | UDHAM SINGH NAGAR | V | N | 43 | N | 221001110 03 00 08 | 01-SEP-20 | 22-SEP-20 | 33,660 |
| 11836 | UDHAM SINGH NAGAR | V | N | 44 | N | 221001110 03 00 08 | 01-SEP-20 | 22-SEP-20 | 1,92,024 |
| 11837 | UDHAM SINGH NAGAR | V | N | 5 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 1,12,200 |
| 11838 | UDHAM SINGH NAGAR | V | N | 6 | N | 221001110 03 00 08 | 01-SEP-20 | 03-SEP-20 | 1,12,200 |

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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11839 | UDHAM SINGH NAGAR | V | N | 123 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 4,38,070 |
| 11840 | UDHAM SINGH NAGAR | V | N | 123 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 75,429 |
| 11841 | UDHAM SINGH NAGAR | V | N | 123 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 9,540 |
| 11842 | UDHAM SINGH NAGAR | V | N | 124 | N | 221003800 01 04 01 | 01-JUL-20 | 31-JUL-20 | 43,600 |
| 11843 | UDHAM SINGH NAGAR | V | N | 124 | N | 221003800 01 04 03 | 01-JUL-20 | 31-JUL-20 | 7,412 |
| 11844 | UDHAM SINGH NAGAR | V | N | 124 | N | 221003800 01 04 06 | 01-JUL-20 | 31-JUL-20 | 3,270 |
| 11845 | UDHAM SINGH NAGAR | V | N | 125 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 18,80,659 |
| 11846 | UDHAM SINGH NAGAR | V | N | 125 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 3,21,224 |
| 11847 | UDHAM SINGH NAGAR | V | N | 125 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,08,164 |
| 11848 | UDHAM SINGH NAGAR | V | N | 24 | N | 221003104 03 00 25 | 01-JUL-20 | 09-JUL-20 | 49,104 |
| 11849 | UDHAM SINGH NAGAR | V | N | 31 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 18,64,759 |
| 11850 | UDHAM SINGH NAGAR | V | N | 31 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 3,18,521 |
| 11851 | UDHAM SINGH NAGAR | V | N | 31 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 80,230 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11852 | UDHAM SINGH NAGAR | V | N | 31 | N | 221003104 03 00 08 | 01-JUL-20 | 15-JUL-20 | 15,985 |
| 11853 | UDHAM SINGH NAGAR | V | N | 32 | N | 221003104 03 00 08 | 01-JUL-20 | 15-JUL-20 | 18,117 |
| 11854 | UDHAM SINGH NAGAR | V | N | 32 | N | 221003800 01 04 01 | 01-JUL-20 | 03-JUL-20 | 42,300 |
| 11855 | UDHAM SINGH NAGAR | V | N | 32 | N | 221003800 01 04 03 | 01-JUL-20 | 03-JUL-20 | 7,191 |
| 11856 | UDHAM SINGH NAGAR | V | N | 32 | N | 221003800 01 04 06 | 01-JUL-20 | 03-JUL-20 | 3,270 |
| 11857 | UDHAM SINGH NAGAR | V | N | 33 | N | 221003104 03 00 08 | 01-JUL-20 | 15-JUL-20 | 10,159 |
| 11858 | UDHAM SINGH NAGAR | V | N | 33 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 4,30,070 |
| 11859 | UDHAM SINGH NAGAR | V | N | 33 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 74,069 |
| 11860 | UDHAM SINGH NAGAR | V | N | 33 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 9,540 |
| 11861 | UDHAM SINGH NAGAR | V | N | 34 | N | 221003104 03 00 08 | 01-JUL-20 | 13-JUL-20 | 56,100 |
| 11862 | UDHAM SINGH NAGAR | V | N | 35 | N | 221003104 03 00 08 | 01-JUL-20 | 13-JUL-20 | 56,100 |
| 11863 | UDHAM SINGH NAGAR | V | N | 36 | N | 221003104 03 00 08 | 01-JUL-20 | 13-JUL-20 | 56,100 |
| 11864 | UDHAM SINGH NAGAR | V | N | 56 | N | 221003104 03 00 01 | 01-JUL-20 | 17-JUL-20 | 1,72,080 |
| 11865 | UDHAM SINGH NAGAR | V | N | 56 | N | 221003104 03 00 03 | 01-JUL-20 | 17-JUL-20 | 16,789 |
| 11866 | UDHAM SINGH NAGAR | V | N | 57 | N | 221003110 17 00 01 | 01-JUL-20 | 20-JUL-20 | 32,300 |
| 11867 | UDHAM SINGH NAGAR | V | N | 57 | N | 221003110 17 00 03 | 01-JUL-20 | 20-JUL-20 | 5,491 |
| 11868 | UDHAM SINGH NAGAR | V | N | 57 | N | 221003110 17 00 06 | 01-JUL-20 | 20-JUL-20 | 330 |
| 11869 | UDHAM SINGH NAGAR | V | N | 58 | N | 221003110 17 00 01 | 01-JUL-20 | 20-JUL-20 | 32,300 |
| 11870 | UDHAM SINGH NAGAR | V | N | 58 | N | 221003110 17 00 03 | 01-JUL-20 | 20-JUL-20 | 5,491 |
| 11871 | UDHAM SINGH NAGAR | V | N | 58 | N | 221003110 17 00 06 | 01-JUL-20 | 20-JUL-20 | 330 |
| 11872 | UDHAM SINGH NAGAR | V | N | 24 | N | 221003104 03 00 08 | 01-AUG-20 | 24-AUG-20 | 56,100 |
| 11873 | UDHAM SINGH NAGAR | V | N | 33 | N | 221003104 03 00 08 | 01-AUG-20 | 24-AUG-20 | 18,048 |
| 11874 | UDHAM SINGH NAGAR | V | N | 38 | N | 221003104 03 00 08 | 01-AUG-20 | 26-AUG-20 | 56,100 |
| 11875 | UDHAM SINGH NAGAR | V | N | 1 | N | 221003104 03 00 01 | 01-SEP-20 | 02-SEP-20 | 65,209 |
| 11876 | UDHAM SINGH NAGAR | V | N | 1 | N | 221003104 03 00 03 | 01-SEP-20 | 02-SEP-20 | 6,620 |
| 11877 | UDHAM SINGH NAGAR | V | N | 25 | N | 221003104 03 00 08 | 01-SEP-20 | 15-SEP-20 | 8,597 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11878 | UDHAM SINGH NAGAR | V | N | 26 | N | 221003104 03 00 08 | 01-SEP-20 | 15-SEP-20 | 10,828 |
| 11879 | UDHAM SINGH NAGAR | V | N | 39 | N | 221003800 01 04 01 | 01-SEP-20 | 04-SEP-20 | 43,600 |
| 11880 | UDHAM SINGH NAGAR | V | N | 39 | N | 221003800 01 04 03 | 01-SEP-20 | 04-SEP-20 | 7,412 |
| 11881 | UDHAM SINGH NAGAR | V | N | 39 | N | 221003800 01 04 06 | 01-SEP-20 | 04-SEP-20 | 3,270 |
| 11882 | UDHAM SINGH NAGAR | V | N | 40 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 4,38,070 |
| 11883 | UDHAM SINGH NAGAR | V | N | 40 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 75,429 |
| 11884 | UDHAM SINGH NAGAR | V | N | 40 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 9,540 |
| 11885 | UDHAM SINGH NAGAR | V | N | 41 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 17,10,099 |
| 11886 | UDHAM SINGH NAGAR | V | N | 41 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 2,92,230 |
| 11887 | UDHAM SINGH NAGAR | V | N | 41 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 61,250 |
| 11888 | UDHAM SINGH NAGAR | V | N | 7 | N | 221003104 03 00 08 | 01-SEP-20 | 09-SEP-20 | 56,100 |
| 11889 | UDHAM SINGH NAGAR | V | N | 8 | N | 221003104 03 00 08 | 01-SEP-20 | 09-SEP-20 | 56,100 |
| 11890 | UDHAM SINGH NAGAR | V | N | 81 | N | 221003104 03 00 08 | 01-SEP-20 | 24-SEP-20 | 51,998 |
| 11891 | UDHAM SINGH NAGAR | V | N | 82 | N | 221003104 03 00 08 | 01-SEP-20 | 24-SEP-20 | 1,23,995 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11892 | UDHAM SINGH NAGAR | V | N | 120 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 68,000 |
| 11893 | UDHAM SINGH NAGAR | V | N | 120 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 11,560 |
| 11894 | UDHAM SINGH NAGAR | V | N | 120 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 3,000 |
| 11895 | UDHAM SINGH NAGAR | V | N | 121 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 1,12,200 |
| 11896 | UDHAM SINGH NAGAR | V | N | 121 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 19,414 |
| 11897 | UDHAM SINGH NAGAR | V | N | 121 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 9,320 |
| 11898 | UDHAM SINGH NAGAR | V | N | 122 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 99,800 |
| 11899 | UDHAM SINGH NAGAR | V | N | 122 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 16,966 |
| 11900 | UDHAM SINGH NAGAR | V | N | 122 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,220 |
| 11901 | UDHAM SINGH NAGAR | V | N | 22 | N | 221003103 03 00 20 | 01-JUL-20 | 09-JUL-20 | 7,849 |

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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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11902 | UDHAM SINGH NAGAR | V | N | 23 | N | 221003103 03 00 22 | 01-JUL-20 | 09-JUL-20 | 910 |
| 11903 | UDHAM SINGH NAGAR | V | N | 25 | N | 221003103 03 00 25 | 01-JUL-20 | 09-JUL-20 | 51,524 |
| 11904 | UDHAM SINGH NAGAR | V | N | 28 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 99,050 |
| 11905 | UDHAM SINGH NAGAR | V | N | 28 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 16,839 |
| 11906 | UDHAM SINGH NAGAR | V | N | 28 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 3,220 |
| 11907 | UDHAM SINGH NAGAR | V | N | 29 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 1,12,900 |
| 11908 | UDHAM SINGH NAGAR | V | N | 29 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 19,193 |
| 11909 | UDHAM SINGH NAGAR | V | N | 29 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 9,320 |
| 11910 | UDHAM SINGH NAGAR | V | N | 30 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 67,100 |
| 11911 | UDHAM SINGH NAGAR | V | N | 30 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 11,407 |
| 11912 | UDHAM SINGH NAGAR | V | N | 30 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 3,000 |
| 11913 | UDHAM SINGH NAGAR | V | N | 71 | N | 221003103 03 00 22 | 01-JUL-20 | 29-JUL-20 | 8,430 |
| 11914 | UDHAM SINGH NAGAR | V | N | 24 | N | 221003103 03 00 29 | 01-SEP-20 | 16-SEP-20 | 5,795 |
| 11915 | UDHAM SINGH NAGAR | V | N | 36 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 99,800 |
| 11916 | UDHAM SINGH NAGAR | V | N | 36 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 16,966 |
| 11917 | UDHAM SINGH NAGAR | V | N | 36 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 3,220 |
| 11918 | UDHAM SINGH NAGAR | V | N | 37 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 68,000 |
| 11919 | UDHAM SINGH NAGAR | V | N | 37 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 11,560 |
| 11920 | UDHAM SINGH NAGAR | V | N | 37 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 3,000 |
| 11921 | UDHAM SINGH NAGAR | V | N | 38 | N | 221006101 03 04 01 | 01-SEP-20 | 04-SEP-20 | 1,12,200 |
| 11922 | UDHAM SINGH NAGAR | V | N | 38 | N | 221006101 03 04 03 | 01-SEP-20 | 04-SEP-20 | 19,414 |
| 11923 | UDHAM SINGH NAGAR | V | N | 38 | N | 221006101 03 04 06 | 01-SEP-20 | 04-SEP-20 | 9,320 |

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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 11924 | UDHAM SINGH NAGAR | V | N | 2 | N | 221003800 01 04 01 | 01-JUL-20 | 03-JUL-20 | 52,000 |
| 11925 | UDHAM SINGH NAGAR | V | N | 2 | N | 221003800 01 04 03 | 01-JUL-20 | 03-JUL-20 | 8,840 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11926 | UDHAM SINGH NAGAR | V | N | 2 | N | 221003800 01 04 06 | 01-JUL-20 | 03-JUL-20 | 4,060 |
| 11927 | UDHAM SINGH NAGAR | V | N | 3 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 44,900 |
| 11928 | UDHAM SINGH NAGAR | V | N | 3 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 7,633 |
| 11929 | UDHAM SINGH NAGAR | V | N | 3 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 3,360 |
| 11930 | UDHAM SINGH NAGAR | V | N | 4 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 2,32,200 |
| 11931 | UDHAM SINGH NAGAR | V | N | 4 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 39,474 |
| 11932 | UDHAM SINGH NAGAR | V | N | 4 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 4,630 |
| 11933 | UDHAM SINGH NAGAR | V | N | 40 | N | 221003104 03 00 20 | 01-JUL-20 | 15-JUL-20 | 9,515 |
| 11934 | UDHAM SINGH NAGAR | V | N | 41 | N | 221003103 03 00 20 | 01-JUL-20 | 15-JUL-20 | 9,086 |
| 11935 | UDHAM SINGH NAGAR | V | N | 5 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 3,41,400 |
| 11936 | UDHAM SINGH NAGAR | V | N | 5 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 57,919 |
| 11937 | UDHAM SINGH NAGAR | V | N | 5 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 19,660 |
| 11938 | UDHAM SINGH NAGAR | V | N | 6 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 11,79,460 |
| 11939 | UDHAM SINGH NAGAR | V | N | 6 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 2,00,337 |
| 11940 | UDHAM SINGH NAGAR | V | N | 6 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 55,160 |
| 11941 | UDHAM SINGH NAGAR | V | N | 61 | N | 221003104 03 00 25 | 01-JUL-20 | 23-JUL-20 | 1,736 |
| 11942 | UDHAM SINGH NAGAR | V | N | 62 | N | 221003103 03 00 25 | 01-JUL-20 | 23-JUL-20 | 1,421 |
| 11943 | UDHAM SINGH NAGAR | V | N | 63 | N | 221003103 03 00 25 | 01-JUL-20 | 23-JUL-20 | 4,103 |
| 11944 | UDHAM SINGH NAGAR | V | N | 65 | N | 221003104 03 00 27 | 01-JUL-20 | 23-JUL-20 | 8,870 |
| 11945 | UDHAM SINGH NAGAR | V | N | 7 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 71,400 |
| 11946 | UDHAM SINGH NAGAR | V | N | 7 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 12,138 |
| 11947 | UDHAM SINGH NAGAR | V | N | 7 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 540 |
| 11948 | UDHAM SINGH NAGAR | V | N | 75 | N | 221003104 03 00 22 | 01-JUL-20 | 30-JUL-20 | 5,000 |
| 11949 | UDHAM SINGH NAGAR | V | N | 76 | N | 221003103 03 00 25 | 01-JUL-20 | 30-JUL-20 | 5,167 |
| 11950 | UDHAM SINGH NAGAR | V | N | 8 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 4,81,130 |
| 11951 | UDHAM SINGH NAGAR | V | N | 8 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 81,643 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11952 | UDHAM SINGH NAGAR | V | N | 8 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 22,150 |
| 11953 | UDHAM SINGH NAGAR | V | N | 10 | N | 221003800 01 04 01 | 01-AUG-20 | 04-AUG-20 | 52,000 |
| 11954 | UDHAM SINGH NAGAR | V | N | 10 | N | 221003800 01 04 03 | 01-AUG-20 | 04-AUG-20 | 8,840 |
| 11955 | UDHAM SINGH NAGAR | V | N | 10 | N | 221003800 01 04 06 | 01-AUG-20 | 04-AUG-20 | 4,060 |
| 11956 | UDHAM SINGH NAGAR | V | N | 11 | N | 221006101 03 04 01 | 01-AUG-20 | 04-AUG-20 | 2,12,780 |
| 11957 | UDHAM SINGH NAGAR | V | N | 11 | N | 221006101 03 04 03 | 01-AUG-20 | 04-AUG-20 | 36,125 |
| 11958 | UDHAM SINGH NAGAR | V | N | 11 | N | 221006101 03 04 06 | 01-AUG-20 | 04-AUG-20 | 8,870 |
| 11959 | UDHAM SINGH NAGAR | V | N | 12 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 46,200 |
| 11960 | UDHAM SINGH NAGAR | V | N | 12 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 7,854 |
| 11961 | UDHAM SINGH NAGAR | V | N | 12 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 3,360 |
| 11962 | UDHAM SINGH NAGAR | V | N | 13 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 2,38,000 |
| 11963 | UDHAM SINGH NAGAR | V | N | 13 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 40,460 |
| 11964 | UDHAM SINGH NAGAR | V | N | 13 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 4,630 |
| 11965 | UDHAM SINGH NAGAR | V | N | 14 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 11,94,240 |
| 11966 | UDHAM SINGH NAGAR | V | N | 14 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 2,02,850 |
| 11967 | UDHAM SINGH NAGAR | V | N | 14 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 55,160 |
| 11968 | UDHAM SINGH NAGAR | V | N | 4 | N | 221003103 03 00 25 | 01-AUG-20 | 07-AUG-20 | 35,650 |
| 11969 | UDHAM SINGH NAGAR | V | N | 40 | N | 221003103 03 00 25 | 01-AUG-20 | 31-AUG-20 | 1,07,920 |
| 11970 | UDHAM SINGH NAGAR | V | N | 5 | N | 221003103 03 00 25 | 01-AUG-20 | 07-AUG-20 | 33,651 |
| 11971 | UDHAM SINGH NAGAR | V | N | 6 | N | 221003104 03 00 25 | 01-AUG-20 | 11-AUG-20 | 1,46,501 |
| 11972 | UDHAM SINGH NAGAR | V | N | 8 | N | 221001110 03 00 01 | 01-AUG-20 | 04-AUG-20 | 71,400 |
| 11973 | UDHAM SINGH NAGAR | V | N | 8 | N | 221001110 03 00 03 | 01-AUG-20 | 04-AUG-20 | 12,138 |
| 11974 | UDHAM SINGH NAGAR | V | N | 8 | N | 221001110 03 00 06 | 01-AUG-20 | 04-AUG-20 | 540 |
| 11975 | UDHAM SINGH NAGAR | V | N | 9 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 4,92,330 |
| 11976 | UDHAM SINGH NAGAR | V | N | 9 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 83,547 |
| 11977 | UDHAM SINGH NAGAR | V | N | 9 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 22,150 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 11978 | UDHAM SINGH NAGAR | V | N | 12 | N | 221003103 03 00 25 | 01-SEP-20 | 11-SEP-20 | 18,357 |
| 11979 | UDHAM SINGH NAGAR | V | N | 13 | N | 221003103 03 00 20 | 01-SEP-20 | 11-SEP-20 | 800 |
| 11980 | UDHAM SINGH NAGAR | V | N | 14 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 11,19,797 |
| 11981 | UDHAM SINGH NAGAR | V | N | 14 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,90,195 |
| 11982 | UDHAM SINGH NAGAR | V | N | 14 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 50,068 |
| 11983 | UDHAM SINGH NAGAR | V | N | 14 | N | 221003104 03 00 22 | 01-SEP-20 | 11-SEP-20 | 2,000 |
| 11984 | UDHAM SINGH NAGAR | V | N | 15 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 71,400 |
| 11985 | UDHAM SINGH NAGAR | V | N | 15 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 12,138 |
| 11986 | UDHAM SINGH NAGAR | V | N | 15 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 540 |
| 11987 | UDHAM SINGH NAGAR | V | N | 15 | N | 221003104 03 00 22 | 01-SEP-20 | 11-SEP-20 | 3,000 |
| 11988 | UDHAM SINGH NAGAR | V | N | 16 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 46,200 |
| 11989 | UDHAM SINGH NAGAR | V | N | 16 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 7,854 |
| 11990 | UDHAM SINGH NAGAR | V | N | 16 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 3,360 |
| 11991 | UDHAM SINGH NAGAR | V | N | 17 | N | 221003800 01 04 01 | 01-SEP-20 | 03-SEP-20 | 52,000 |
| 11992 | UDHAM SINGH NAGAR | V | N | 17 | N | 221003800 01 04 03 | 01-SEP-20 | 03-SEP-20 | 8,840 |
| 11993 | UDHAM SINGH NAGAR | V | N | 17 | N | 221003800 01 04 06 | 01-SEP-20 | 03-SEP-20 | 4,060 |
| 11994 | UDHAM SINGH NAGAR | V | N | 18 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,38,000 |
| 11995 | UDHAM SINGH NAGAR | V | N | 18 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 40,460 |
| 11996 | UDHAM SINGH NAGAR | V | N | 18 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,630 |
| 11997 | UDHAM SINGH NAGAR | V | N | 20 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 2,12,780 |
| 11998 | UDHAM SINGH NAGAR | V | N | 20 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 36,125 |
| 11999 | UDHAM SINGH NAGAR | V | N | 20 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 8,870 |
| 12000 | UDHAM SINGH NAGAR | V | N | 21 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 4,04,584 |
| 12001 | UDHAM SINGH NAGAR | V | N | 21 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 68,685 |
| 12002 | UDHAM SINGH NAGAR | V | N | 21 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 15,705 |
| 12003 | UDHAM SINGH NAGAR | V | N | 29 | N | 221003110 17 00 08 | 01-SEP-20 | 19-SEP-20 | 3,613 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 12004 | UDHAM SINGH NAGAR | V | N | 30 | N | 221001110 03 00 08 | 01-SEP-20 | 19-SEP-20 | 20,806 |

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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12005 | UDHAM SINGH NAGAR | V | N | 110 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 7,61,500 |
| 12006 | UDHAM SINGH NAGAR | V | N | 110 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,29,424 |
| 12007 | UDHAM SINGH NAGAR | V | N | 110 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 24,820 |
| 12008 | UDHAM SINGH NAGAR | V | N | 111 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 21,61,920 |
| 12009 | UDHAM SINGH NAGAR | V | N | 111 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 3,67,526 |
| 12010 | UDHAM SINGH NAGAR | V | N | 111 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 78,835 |
| 12011 | UDHAM SINGH NAGAR | V | N | 112 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 1,77,700 |
| 12012 | UDHAM SINGH NAGAR | V | N | 112 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 30,209 |
| 12013 | UDHAM SINGH NAGAR | V | N | 112 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 15,000 |
| 12014 | UDHAM SINGH NAGAR | V | N | 113 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,28,700 |
| 12015 | UDHAM SINGH NAGAR | V | N | 113 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 21,879 |
| 12016 | UDHAM SINGH NAGAR | V | N | 113 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 5,055 |
| 12017 | UDHAM SINGH NAGAR | V | N | 114 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 38,700 |
| 12018 | UDHAM SINGH NAGAR | V | N | 114 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 6,579 |
| 12019 | UDHAM SINGH NAGAR | V | N | 114 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 420 |
| 12020 | UDHAM SINGH NAGAR | V | N | 40 | N | 221006101 05 00 01 | 01-JUL-20 | 04-JUL-20 | 1,25,700 |
| 12021 | UDHAM SINGH NAGAR | V | N | 40 | N | 221006101 05 00 03 | 01-JUL-20 | 04-JUL-20 | 21,369 |
| 12022 | UDHAM SINGH NAGAR | V | N | 40 | N | 221006101 05 00 06 | 01-JUL-20 | 04-JUL-20 | 5,055 |
| 12023 | UDHAM SINGH NAGAR | V | N | 41 | N | 221006101 03 04 01 | 01-JUL-20 | 04-JUL-20 | 1,74,400 |
| 12024 | UDHAM SINGH NAGAR | V | N | 41 | N | 221006101 03 04 03 | 01-JUL-20 | 04-JUL-20 | 29,648 |
| 12025 | UDHAM SINGH NAGAR | V | N | 41 | N | 221006101 03 04 06 | 01-JUL-20 | 04-JUL-20 | 15,000 |
| 12026 | UDHAM SINGH NAGAR | V | N | 42 | N | 221003104 03 00 01 | 01-JUL-20 | 04-JUL-20 | 21,29,860 |
| 12027 | UDHAM SINGH NAGAR | V | N | 42 | N | 221003104 03 00 03 | 01-JUL-20 | 04-JUL-20 | 3,61,095 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12028 | UDHAM SINGH NAGAR | V | N | 42 | N | 221003104 03 00 06 | 01-JUL-20 | 04-JUL-20 | 78,835 |
| 12029 | UDHAM SINGH NAGAR | V | N | 43 | N | 221003110 17 00 01 | 01-JUL-20 | 04-JUL-20 | 7,78,400 |
| 12030 | UDHAM SINGH NAGAR | V | N | 43 | N | 221003110 17 00 03 | 01-JUL-20 | 04-JUL-20 | 1,32,297 |
| 12031 | UDHAM SINGH NAGAR | V | N | 43 | N | 221003110 17 00 06 | 01-JUL-20 | 04-JUL-20 | 25,040 |
| 12032 | UDHAM SINGH NAGAR | V | N | 44 | N | 221001200 03 00 01 | 01-JUL-20 | 04-JUL-20 | 37,600 |
| 12033 | UDHAM SINGH NAGAR | V | N | 44 | N | 221001200 03 00 03 | 01-JUL-20 | 04-JUL-20 | 6,392 |
| 12034 | UDHAM SINGH NAGAR | V | N | 44 | N | 221001200 03 00 06 | 01-JUL-20 | 04-JUL-20 | 420 |
| 12035 | UDHAM SINGH NAGAR | V | N | 14 | N | 221003104 03 00 08 | 01-AUG-20 | 17-AUG-20 | 1,44,000 |
| 12036 | UDHAM SINGH NAGAR | V | N | 16 | N | 221006101 03 04 01 | 01-AUG-20 | 06-AUG-20 | 62,200 |
| 12037 | UDHAM SINGH NAGAR | V | N | 16 | N | 221006101 03 04 03 | 01-AUG-20 | 06-AUG-20 | 10,574 |
| 12038 | UDHAM SINGH NAGAR | V | N | 16 | N | 221006101 03 04 06 | 01-AUG-20 | 06-AUG-20 | 5,260 |
| 12039 | UDHAM SINGH NAGAR | V | N | 24 | N | 221001200 03 00 01 | 01-AUG-20 | 20-AUG-20 | 37,600 |
| 12040 | UDHAM SINGH NAGAR | V | N | 24 | N | 221001200 03 00 03 | 01-AUG-20 | 20-AUG-20 | 4,512 |
| 12041 | UDHAM SINGH NAGAR | V | N | 24 | N | 221001200 03 00 06 | 01-AUG-20 | 20-AUG-20 | 420 |
| 12042 | UDHAM SINGH NAGAR | V | N | 22 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 7,34,220 |
| 12043 | UDHAM SINGH NAGAR | V | N | 22 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 1,24,817 |
| 12044 | UDHAM SINGH NAGAR | V | N | 22 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 24,640 |
| 12045 | UDHAM SINGH NAGAR | V | N | 23 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 21,69,400 |
| 12046 | UDHAM SINGH NAGAR | V | N | 23 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 3,68,767 |
| 12047 | UDHAM SINGH NAGAR | V | N | 23 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 75,915 |
| 12048 | UDHAM SINGH NAGAR | V | N | 24 | N | 221006101 03 04 01 | 01-SEP-20 | 04-SEP-20 | 2,39,900 |
| 12049 | UDHAM SINGH NAGAR | V | N | 24 | N | 221006101 03 04 03 | 01-SEP-20 | 04-SEP-20 | 40,783 |
| 12050 | UDHAM SINGH NAGAR | V | N | 24 | N | 221006101 03 04 06 | 01-SEP-20 | 04-SEP-20 | 20,260 |
| 12051 | UDHAM SINGH NAGAR | V | N | 25 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 1,28,700 |
| 12052 | UDHAM SINGH NAGAR | V | N | 25 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 21,879 |
| 12053 | UDHAM SINGH NAGAR | V | N | 25 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12054 | UDHAM SINGH NAGAR | V | N | 26 | N | 221001200 03 00 01 | 01-SEP-20 | 04-SEP-20 | 38,700 |
| 12055 | UDHAM SINGH NAGAR | V | N | 26 | N | 221001200 03 00 03 | 01-SEP-20 | 04-SEP-20 | 6,579 |
| 12056 | UDHAM SINGH NAGAR | V | N | 26 | N | 221001200 03 00 06 | 01-SEP-20 | 04-SEP-20 | 420 |
| 12057 | UDHAM SINGH NAGAR | V | N | 56 | N | 221001200 03 00 01 | 01-SEP-20 | 22-SEP-20 | 1,41,600 |
| 12058 | UDHAM SINGH NAGAR | V | N | 56 | N | 221001200 03 00 03 | 01-SEP-20 | 22-SEP-20 | 11,328 |
| 12059 | UDHAM SINGH NAGAR | V | N | 56 | N | 221001200 03 00 06 | 01-SEP-20 | 22-SEP-20 | 1,120 |

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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12060 | UDHAM SINGH NAGAR | V | N | 104 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 10,93,620 |
| 12061 | UDHAM SINGH NAGAR | V | N | 104 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,85,915 |
| 12062 | UDHAM SINGH NAGAR | V | N | 104 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 42,380 |
| 12063 | UDHAM SINGH NAGAR | V | N | 105 | N | 221003800 01 04 01 | 01-JUL-20 | 31-JUL-20 | 49,113 |
| 12064 | UDHAM SINGH NAGAR | V | N | 105 | N | 221003800 01 04 03 | 01-JUL-20 | 31-JUL-20 | 10,268 |
| 12065 | UDHAM SINGH NAGAR | V | N | 105 | N | 221003800 01 04 06 | 01-JUL-20 | 31-JUL-20 | 420 |
| 12066 | UDHAM SINGH NAGAR | V | N | 106 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 76,500 |
| 12067 | UDHAM SINGH NAGAR | V | N | 106 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 13,005 |
| 12068 | UDHAM SINGH NAGAR | V | N | 106 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 6,010 |
| 12069 | UDHAM SINGH NAGAR | V | N | 107 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,25,300 |
| 12070 | UDHAM SINGH NAGAR | V | N | 107 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 21,301 |
| 12071 | UDHAM SINGH NAGAR | V | N | 107 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 6,955 |
| 12072 | UDHAM SINGH NAGAR | V | N | 108 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,02,620 |
| 12073 | UDHAM SINGH NAGAR | V | N | 108 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 34,830 |
| 12074 | UDHAM SINGH NAGAR | V | N | 108 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 7,640 |
| 12075 | UDHAM SINGH NAGAR | V | N | 109 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 7,24,368 |
| 12076 | UDHAM SINGH NAGAR | V | N | 109 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,22,664 |
| 12077 | UDHAM SINGH NAGAR | V | N | 109 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 44,470 |

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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12078 | UDHAM SINGH NAGAR | V | N | 12 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 9,69,120 |
| 12079 | UDHAM SINGH NAGAR | V | N | 12 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,64,750 |
| 12080 | UDHAM SINGH NAGAR | V | N | 12 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 32,610 |
| 12081 | UDHAM SINGH NAGAR | V | N | 13 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 2,04,740 |
| 12082 | UDHAM SINGH NAGAR | V | N | 13 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 33,204 |
| 12083 | UDHAM SINGH NAGAR | V | N | 13 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 7,640 |
| 12084 | UDHAM SINGH NAGAR | V | N | 14 | N | 221003800 01 04 01 | 01-JUL-20 | 03-JUL-20 | 69,887 |
| 12085 | UDHAM SINGH NAGAR | V | N | 14 | N | 221003800 01 04 03 | 01-JUL-20 | 03-JUL-20 | 9,962 |
| 12086 | UDHAM SINGH NAGAR | V | N | 14 | N | 221003800 01 04 06 | 01-JUL-20 | 03-JUL-20 | 420 |
| 12087 | UDHAM SINGH NAGAR | V | N | 15 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 74,300 |
| 12088 | UDHAM SINGH NAGAR | V | N | 15 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 12,631 |
| 12089 | UDHAM SINGH NAGAR | V | N | 15 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 6,010 |
| 12090 | UDHAM SINGH NAGAR | V | N | 16 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 1,24,219 |
| 12091 | UDHAM SINGH NAGAR | V | N | 16 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 20,978 |
| 12092 | UDHAM SINGH NAGAR | V | N | 16 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 6,955 |
| 12093 | UDHAM SINGH NAGAR | V | N | 29 | N | 221003104 03 00 20 | 01-JUL-20 | 13-JUL-20 | 5,000 |
| 12094 | UDHAM SINGH NAGAR | V | N | 30 | N | 221003104 03 00 22 | 01-JUL-20 | 13-JUL-20 | 10,000 |
| 12095 | UDHAM SINGH NAGAR | V | N | 34 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,30,638 |
| 12096 | UDHAM SINGH NAGAR | V | N | 34 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 98,698 |
| 12097 | UDHAM SINGH NAGAR | V | N | 34 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 29,890 |
| 12098 | UDHAM SINGH NAGAR | V | N | 44 | N | 221003110 17 00 08 | 01-JUL-20 | 20-JUL-20 | 1,68,300 |
| 12099 | UDHAM SINGH NAGAR | V | N | 70 | N | 221003110 17 00 08 | 01-JUL-20 | 29-JUL-20 | 50,671 |
| 12100 | UDHAM SINGH NAGAR | V | N | 74 | N | 221003110 17 00 08 | 01-JUL-20 | 30-JUL-20 | 1,42,004 |
| 12101 | UDHAM SINGH NAGAR | V | N | 1 | N | 221003110 17 00 08 | 01-AUG-20 | 04-AUG-20 | 1,68,300 |
| 12102 | UDHAM SINGH NAGAR | V | N | 21 | N | 221003110 17 00 08 | 01-AUG-20 | 21-AUG-20 | 37,400 |
| 12103 | UDHAM SINGH NAGAR | V | N | 28 | N | 221003104 03 00 01 | 01-AUG-20 | 21-AUG-20 | 1,21,176 |

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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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12104 | UDHAM SINGH NAGAR | V | N | 28 | N | 221003104 03 00 03 | 01-AUG-20 | 21-AUG-20 | 20,600 |
| 12105 | UDHAM SINGH NAGAR | V | N | 28 | N | 221003104 03 00 06 | 01-AUG-20 | 21-AUG-20 | 9,072 |
| 12106 | UDHAM SINGH NAGAR | V | N | 29 | N | 221003104 03 00 01 | 01-AUG-20 | 21-AUG-20 | 1,34,640 |
| 12107 | UDHAM SINGH NAGAR | V | N | 29 | N | 221003104 03 00 03 | 01-AUG-20 | 21-AUG-20 | 22,888 |
| 12108 | UDHAM SINGH NAGAR | V | N | 29 | N | 221003104 03 00 06 | 01-AUG-20 | 21-AUG-20 | 10,080 |
| 12109 | UDHAM SINGH NAGAR | V | N | 30 | N | 221003104 03 00 01 | 01-AUG-20 | 21-AUG-20 | 1,34,640 |
| 12110 | UDHAM SINGH NAGAR | V | N | 30 | N | 221003104 03 00 03 | 01-AUG-20 | 21-AUG-20 | 22,888 |
| 12111 | UDHAM SINGH NAGAR | V | N | 30 | N | 221003104 03 00 06 | 01-AUG-20 | 21-AUG-20 | 10,080 |
| 12112 | UDHAM SINGH NAGAR | V | N | 36 | N | 221003110 17 00 08 | 01-AUG-20 | 26-AUG-20 | 72,387 |
| 12113 | UDHAM SINGH NAGAR | V | N | 10 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 10,92,420 |
| 12114 | UDHAM SINGH NAGAR | V | N | 10 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 1,85,711 |
| 12115 | UDHAM SINGH NAGAR | V | N | 10 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 42,580 |
| 12116 | UDHAM SINGH NAGAR | V | N | 11 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 7,21,688 |
| 12117 | UDHAM SINGH NAGAR | V | N | 11 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,22,208 |
| 12118 | UDHAM SINGH NAGAR | V | N | 11 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 48,380 |
| 12119 | UDHAM SINGH NAGAR | V | N | 7 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,25,300 |
| 12120 | UDHAM SINGH NAGAR | V | N | 7 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 21,301 |
| 12121 | UDHAM SINGH NAGAR | V | N | 7 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 6,955 |
| 12122 | UDHAM SINGH NAGAR | V | N | 8 | N | 221003800 01 04 01 | 01-SEP-20 | 03-SEP-20 | 60,400 |
| 12123 | UDHAM SINGH NAGAR | V | N | 8 | N | 221003800 01 04 03 | 01-SEP-20 | 03-SEP-20 | 10,268 |
| 12124 | UDHAM SINGH NAGAR | V | N | 8 | N | 221003800 01 04 06 | 01-SEP-20 | 03-SEP-20 | 420 |
| 12125 | UDHAM SINGH NAGAR | V | N | 9 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,04,880 |
| 12126 | UDHAM SINGH NAGAR | V | N | 9 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 34,830 |
| 12127 | UDHAM SINGH NAGAR | V | N | 9 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 7,640 |

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 |
|------|----------|-----|------|-------|-----|-----------------|-----|----------|--------|
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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 |
|-------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12128 | UDHAM SINGH NAGAR | V | N | 20 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 60,400 |
| 12129 | UDHAM SINGH NAGAR | V | N | 20 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 10,268 |
| 12130 | UDHAM SINGH NAGAR | V | N | 20 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 4,880 |
| 12131 | UDHAM SINGH NAGAR | V | N | 21 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 62,500 |
| 12132 | UDHAM SINGH NAGAR | V | N | 21 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 10,625 |
| 12133 | UDHAM SINGH NAGAR | V | N | 21 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 2,000 |
| 12134 | UDHAM SINGH NAGAR | V | N | 22 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 2,72,500 |
| 12135 | UDHAM SINGH NAGAR | V | N | 22 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 46,325 |
| 12136 | UDHAM SINGH NAGAR | V | N | 22 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 24,410 |
| 12137 | UDHAM SINGH NAGAR | V | N | 23 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 5,48,300 |
| 12138 | UDHAM SINGH NAGAR | V | N | 23 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 93,211 |
| 12139 | UDHAM SINGH NAGAR | V | N | 23 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 28,740 |
| 12140 | UDHAM SINGH NAGAR | V | N | 24 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 32,00,600 |
| 12141 | UDHAM SINGH NAGAR | V | N | 24 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 5,44,104 |
| 12142 | UDHAM SINGH NAGAR | V | N | 24 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 2,30,225 |
| 12143 | UDHAM SINGH NAGAR | V | N | 3 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 30,68,814 |
| 12144 | UDHAM SINGH NAGAR | V | N | 3 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 5,21,700 |
| 12145 | UDHAM SINGH NAGAR | V | N | 3 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 2,14,881 |
| 12146 | UDHAM SINGH NAGAR | V | N | 33 | N | 221003104 03 00 01 | 01-AUG-20 | 25-AUG-20 | 1,53,000 |
| 12147 | UDHAM SINGH NAGAR | V | N | 33 | N | 221003104 03 00 03 | 01-AUG-20 | 25-AUG-20 | 26,010 |
| 12148 | UDHAM SINGH NAGAR | V | N | 33 | N | 221003104 03 00 06 | 01-AUG-20 | 25-AUG-20 | 13,750 |
| 12149 | UDHAM SINGH NAGAR | V | N | 35 | N | 221003104 03 00 01 | 01-AUG-20 | 28-AUG-20 | 18,607 |
| 12150 | UDHAM SINGH NAGAR | V | N | 35 | N | 221003104 03 00 03 | 01-AUG-20 | 28-AUG-20 | 3,163 |
| 12151 | UDHAM SINGH NAGAR | V | N | 35 | N | 221003104 03 00 06 | 01-AUG-20 | 28-AUG-20 | 226 |
| 12152 | UDHAM SINGH NAGAR | V | N | 4 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 63,500 |
| 12153 | UDHAM SINGH NAGAR | V | N | 4 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 10,795 |

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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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12154 | UDHAM SINGH NAGAR | V | N | 4 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 2,000 |
| 12155 | UDHAM SINGH NAGAR | V | N | 5 | N | 221006101 03 04 01 | 01-AUG-20 | 04-AUG-20 | 2,74,700 |
| 12156 | UDHAM SINGH NAGAR | V | N | 5 | N | 221006101 03 04 03 | 01-AUG-20 | 04-AUG-20 | 46,699 |
| 12157 | UDHAM SINGH NAGAR | V | N | 5 | N | 221006101 03 04 06 | 01-AUG-20 | 04-AUG-20 | 24,410 |
| 12158 | UDHAM SINGH NAGAR | V | N | 6 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 5,58,700 |
| 12159 | UDHAM SINGH NAGAR | V | N | 6 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 94,979 |
| 12160 | UDHAM SINGH NAGAR | V | N | 6 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 28,740 |
| 12161 | UDHAM SINGH NAGAR | V | N | 7 | N | 221001200 03 00 01 | 01-AUG-20 | 04-AUG-20 | 62,200 |
| 12162 | UDHAM SINGH NAGAR | V | N | 7 | N | 221001200 03 00 03 | 01-AUG-20 | 04-AUG-20 | 10,574 |
| 12163 | UDHAM SINGH NAGAR | V | N | 7 | N | 221001200 03 00 06 | 01-AUG-20 | 04-AUG-20 | 4,880 |
| 12164 | UDHAM SINGH NAGAR | V | N | 100 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 6,987 |
| 12165 | UDHAM SINGH NAGAR | V | N | 100 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 995 |
| 12166 | UDHAM SINGH NAGAR | V | N | 100 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 258 |
| 12167 | UDHAM SINGH NAGAR | V | N | 2 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 62,200 |
| 12168 | UDHAM SINGH NAGAR | V | N | 2 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 10,574 |
| 12169 | UDHAM SINGH NAGAR | V | N | 2 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,880 |
| 12170 | UDHAM SINGH NAGAR | V | N | 3 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 33,68,439 |
| 12171 | UDHAM SINGH NAGAR | V | N | 3 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 5,72,637 |
| 12172 | UDHAM SINGH NAGAR | V | N | 3 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 2,38,310 |
| 12173 | UDHAM SINGH NAGAR | V | N | 4 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 5,58,700 |
| 12174 | UDHAM SINGH NAGAR | V | N | 4 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 94,979 |
| 12175 | UDHAM SINGH NAGAR | V | N | 4 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 28,740 |
| 12176 | UDHAM SINGH NAGAR | V | N | 5 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 2,74,700 |
| 12177 | UDHAM SINGH NAGAR | V | N | 5 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 46,699 |
| 12178 | UDHAM SINGH NAGAR | V | N | 5 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 24,410 |
| 12179 | UDHAM SINGH NAGAR | V | N | 54 | N | 221003104 03 00 01 | 01-SEP-20 | 11-SEP-20 | 24,435 |

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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 |
|-------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 12180 | UDHAM SINGH NAGAR | V | N | 54 | N | 221003104 03 00 03 | 01-SEP-20 | 11-SEP-20 | 4,154 |
| 12181 | UDHAM SINGH NAGAR | V | N | 54 | N | 221003104 03 00 06 | 01-SEP-20 | 11-SEP-20 | 484 |
| 12182 | UDHAM SINGH NAGAR | V | N | 55 | N | 221003104 03 00 01 | 01-SEP-20 | 15-SEP-20 | 81,200 |
| 12183 | UDHAM SINGH NAGAR | V | N | 55 | N | 221003104 03 00 03 | 01-SEP-20 | 15-SEP-20 | 13,804 |
| 12184 | UDHAM SINGH NAGAR | V | N | 55 | N | 221003104 03 00 06 | 01-SEP-20 | 15-SEP-20 | 8,800 |
| 12185 | UDHAM SINGH NAGAR | V | N | 6 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 63,500 |
| 12186 | UDHAM SINGH NAGAR | V | N | 6 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 10,795 |
| 12187 | UDHAM SINGH NAGAR | V | N | 6 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 2,000 |

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12188 | CHAMPAWAT | V | N | 14 | N | 221001110 03 00 08 | 01-JUL-20 | 10-JUL-20 | 1,75,919 |
| 12189 | CHAMPAWAT | V | N | 15 | N | 221001110 03 00 01 | 01-JUL-20 | 04-JUL-20 | 35,71,940 |
| 12190 | CHAMPAWAT | V | N | 15 | N | 221001110 03 00 03 | 01-JUL-20 | 04-JUL-20 | 6,06,521 |
| 12191 | CHAMPAWAT | V | N | 15 | N | 221001110 03 00 06 | 01-JUL-20 | 04-JUL-20 | 3,91,828 |
| 12192 | CHAMPAWAT | V | N | 15 | N | 221001110 03 00 08 | 01-JUL-20 | 10-JUL-20 | 1,42,237 |
| 12193 | CHAMPAWAT | V | N | 38 | N | 221001110 03 00 08 | 01-JUL-20 | 20-JUL-20 | 88,834 |
| 12194 | CHAMPAWAT | V | N | 39 | N | 221001110 03 00 08 | 01-JUL-20 | 20-JUL-20 | 88,834 |
| 12195 | CHAMPAWAT | V | N | 40 | N | 221001110 03 00 08 | 01-JUL-20 | 20-JUL-20 | 88,834 |
| 12196 | CHAMPAWAT | V | N | 54 | N | 221001110 03 00 08 | 01-JUL-20 | 23-JUL-20 | 88,834 |
| 12197 | CHAMPAWAT | V | N | 82 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 36,11,080 |
| 12198 | CHAMPAWAT | V | N | 82 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 6,13,882 |
| 12199 | CHAMPAWAT | V | N | 82 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,97,478 |
| 12200 | CHAMPAWAT | V | N | 10 | N | 221001110 03 00 01 | 01-AUG-20 | 18-AUG-20 | 67,320 |
| 12201 | CHAMPAWAT | V | N | 10 | N | 221001110 03 00 03 | 01-AUG-20 | 18-AUG-20 | 11,444 |
| 12202 | CHAMPAWAT | V | N | 10 | N | 221001110 03 00 06 | 01-AUG-20 | 18-AUG-20 | 6,190 |
| 12203 | CHAMPAWAT | V | N | 11 | N | 221001110 03 00 01 | 01-AUG-20 | 18-AUG-20 | 67,320 |
| 12204 | CHAMPAWAT | V | N | 11 | N | 221001110 03 00 03 | 01-AUG-20 | 18-AUG-20 | 11,444 |
| 12205 | CHAMPAWAT | V | N | 11 | N | 221001110 03 00 06 | 01-AUG-20 | 18-AUG-20 | 10,070 |
| 12206 | CHAMPAWAT | V | N | 8 | N | 221001110 03 00 01 | 01-AUG-20 | 18-AUG-20 | 56,100 |
| 12207 | CHAMPAWAT | V | N | 8 | N | 221001110 03 00 03 | 01-AUG-20 | 18-AUG-20 | 9,537 |
| 12208 | CHAMPAWAT | V | N | 8 | N | 221001110 03 00 06 | 01-AUG-20 | 18-AUG-20 | 5,158 |
| 12209 | CHAMPAWAT | V | N | 9 | N | 221001110 03 00 01 | 01-AUG-20 | 18-AUG-20 | 67,320 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12210 | CHAMPAWAT | V | N | 9 | N | 221001110 03 00 03 | 01-AUG-20 | 18-AUG-20 | 11,444 |
| 12211 | CHAMPAWAT | V | N | 9 | N | 221001110 03 00 06 | 01-AUG-20 | 18-AUG-20 | 6,190 |
| 12212 | CHAMPAWAT | V | N | 1 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 35,92,680 |
| 12213 | CHAMPAWAT | V | N | 1 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 6,10,753 |
| 12214 | CHAMPAWAT | V | N | 1 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,08,048 |
| 12215 | CHAMPAWAT | V | N | 22 | N | 221001110 03 00 08 | 01-SEP-20 | 11-SEP-20 | 2,63,541 |
| 12216 | CHAMPAWAT | V | N | 23 | N | 221001110 03 00 08 | 01-SEP-20 | 11-SEP-20 | 2,25,045 |
| 12217 | CHAMPAWAT | V | N | 37 | N | 221001110 03 00 08 | 01-SEP-20 | 11-SEP-20 | 1,13,227 |
| 12218 | CHAMPAWAT | V | N | 38 | N | 221001110 03 00 08 | 01-SEP-20 | 11-SEP-20 | 74,585 |
| 12219 | CHAMPAWAT | V | N | 39 | N | 221001110 03 00 08 | 01-SEP-20 | 11-SEP-20 | 1,75,919 |
| 12220 | CHAMPAWAT | V | N | 44 | N | 221001110 03 00 08 | 01-SEP-20 | 18-SEP-20 | 1,77,668 |
| 12221 | CHAMPAWAT | V | N | 56 | N | 221001110 03 00 08 | 01-SEP-20 | 28-SEP-20 | 57,312 |
| 12222 | CHAMPAWAT | V | N | 57 | N | 221001110 03 00 08 | 01-SEP-20 | 28-SEP-20 | 1,77,668 |
| 12223 | CHAMPAWAT | V | N | 58 | N | 221001110 03 00 08 | 01-SEP-20 | 28-SEP-20 | 1,77,668 |

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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12224 | CHAMPAWAT | V | N | 10 | N | 221003110 17 00 08 | 01-JUL-20 | 10-JUL-20 | 1,75,368 |
| 12225 | CHAMPAWAT | V | N | 11 | N | 221003110 17 00 08 | 01-JUL-20 | 10-JUL-20 | 1,73,848 |
| 12226 | CHAMPAWAT | V | N | 12 | N | 221003103 03 00 08 | 01-JUL-20 | 10-JUL-20 | 86,924 |
| 12227 | CHAMPAWAT | V | N | 13 | N | 221003103 03 00 08 | 01-JUL-20 | 10-JUL-20 | 86,924 |
| 12228 | CHAMPAWAT | V | N | 16 | N | 221001110 05 00 01 | 01-JUL-20 | 04-JUL-20 | 1,78,620 |
| 12229 | CHAMPAWAT | V | N | 16 | N | 221001110 05 00 03 | 01-JUL-20 | 04-JUL-20 | 30,365 |
| 12230 | CHAMPAWAT | V | N | 16 | N | 221001110 05 00 06 | 01-JUL-20 | 04-JUL-20 | 16,028 |
| 12231 | CHAMPAWAT | V | N | 17 | N | 221001110 18 00 01 | 01-JUL-20 | 04-JUL-20 | 9,18,673 |
| 12232 | CHAMPAWAT | V | N | 17 | N | 221001110 18 00 03 | 01-JUL-20 | 04-JUL-20 | 1,56,174 |
| 12233 | CHAMPAWAT | V | N | 17 | N | 221001110 18 00 06 | 01-JUL-20 | 04-JUL-20 | 73,813 |
| 12234 | CHAMPAWAT | V | N | 18 | N | 221003101 03 00 01 | 01-JUL-20 | 04-JUL-20 | 3,50,900 |
| 12235 | CHAMPAWAT | V | N | 18 | N | 221003101 03 00 03 | 01-JUL-20 | 04-JUL-20 | 59,653 |
| 12236 | CHAMPAWAT | V | N | 18 | N | 221003101 03 00 06 | 01-JUL-20 | 04-JUL-20 | 30,270 |
| 12237 | CHAMPAWAT | V | N | 19 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 2,30,360 |
| 12238 | CHAMPAWAT | V | N | 19 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 38,065 |
| 12239 | CHAMPAWAT | V | N | 19 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 15,930 |
| 12240 | CHAMPAWAT | V | N | 20 | N | 221003110 17 00 01 | 01-JUL-20 | 04-JUL-20 | 4,35,440 |
| 12241 | CHAMPAWAT | V | N | 20 | N | 221003110 17 00 03 | 01-JUL-20 | 04-JUL-20 | 74,024 |
| 12242 | CHAMPAWAT | V | N | 20 | N | 221003110 17 00 06 | 01-JUL-20 | 04-JUL-20 | 26,138 |
| 12243 | CHAMPAWAT | V | N | 25 | N | 221003103 03 00 43 | 01-JUL-20 | 17-JUL-20 | 3,84,443 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12244 | CHAMPAWAT | V | N | 27 | N | 221006800 11 00 07 | 01-JUL-20 | 07-JUL-20 | 1,08,000 |
| 12245 | CHAMPAWAT | V | N | 28 | N | 221006800 11 00 07 | 01-JUL-20 | 07-JUL-20 | 6,000 |
| 12246 | CHAMPAWAT | V | N | 30 | N | 221001110 18 00 01 | 01-JUL-20 | 09-JUL-20 | 63,100 |
| 12247 | CHAMPAWAT | V | N | 30 | N | 221001110 18 00 03 | 01-JUL-20 | 09-JUL-20 | 10,727 |
| 12248 | CHAMPAWAT | V | N | 30 | N | 221001110 18 00 06 | 01-JUL-20 | 09-JUL-20 | 6,610 |
| 12249 | CHAMPAWAT | V | N | 31 | N | 221003103 03 00 01 | 01-JUL-20 | 10-JUL-20 | 3,73,320 |
| 12250 | CHAMPAWAT | V | N | 31 | N | 221003103 03 00 03 | 01-JUL-20 | 10-JUL-20 | 60,098 |
| 12251 | CHAMPAWAT | V | N | 31 | N | 221003103 03 00 06 | 01-JUL-20 | 10-JUL-20 | 60,600 |
| 12252 | CHAMPAWAT | V | N | 33 | N | 221001110 18 00 01 | 01-JUL-20 | 21-JUL-20 | 47,600 |
| 12253 | CHAMPAWAT | V | N | 33 | N | 221001110 18 00 03 | 01-JUL-20 | 21-JUL-20 | 8,092 |
| 12254 | CHAMPAWAT | V | N | 33 | N | 221001110 18 00 06 | 01-JUL-20 | 21-JUL-20 | 5,500 |
| 12255 | CHAMPAWAT | V | N | 33 | N | 221001110 18 00 20 | 01-JUL-20 | 17-JUL-20 | 15,020 |
| 12256 | CHAMPAWAT | V | N | 34 | N | 221001110 18 00 01 | 01-JUL-20 | 23-JUL-20 | 11,107 |
| 12257 | CHAMPAWAT | V | N | 34 | N | 221001110 18 00 03 | 01-JUL-20 | 23-JUL-20 | 1,888 |
| 12258 | CHAMPAWAT | V | N | 34 | N | 221001110 18 00 06 | 01-JUL-20 | 23-JUL-20 | 1,283 |
| 12259 | CHAMPAWAT | V | N | 34 | N | 221001110 18 00 20 | 01-JUL-20 | 17-JUL-20 | 2,950 |
| 12260 | CHAMPAWAT | V | N | 35 | N | 221001110 05 00 43 | 01-JUL-20 | 17-JUL-20 | 99,925 |
| 12261 | CHAMPAWAT | V | N | 35 | N | 221001110 18 00 01 | 01-JUL-20 | 23-JUL-20 | 7,316 |
| 12262 | CHAMPAWAT | V | N | 35 | N | 221001110 18 00 03 | 01-JUL-20 | 23-JUL-20 | 1,244 |
| 12263 | CHAMPAWAT | V | N | 35 | N | 221001110 18 00 06 | 01-JUL-20 | 23-JUL-20 | 929 |
| 12264 | CHAMPAWAT | V | N | 36 | N | 221003103 03 00 43 | 01-JUL-20 | 17-JUL-20 | 29,382 |
| 12265 | CHAMPAWAT | V | N | 37 | N | 221003104 03 00 43 | 01-JUL-20 | 17-JUL-20 | 1,13,624 |
| 12266 | CHAMPAWAT | V | N | 38 | N | 221001110 18 00 01 | 01-JUL-20 | 27-JUL-20 | 869 |
| 12267 | CHAMPAWAT | V | N | 38 | N | 221001110 18 00 03 | 01-JUL-20 | 27-JUL-20 | 148 |
| 12268 | CHAMPAWAT | V | N | 38 | N | 221001110 18 00 06 | 01-JUL-20 | 27-JUL-20 | 110 |
| 12269 | CHAMPAWAT | V | N | 41 | N | 221006800 07 00 29 | 01-JUL-20 | 20-JUL-20 | 18,521 |
| 12270 | CHAMPAWAT | V | N | 42 | N | 221006800 07 00 29 | 01-JUL-20 | 20-JUL-20 | 67,059 |
| 12271 | CHAMPAWAT | V | N | 43 | N | 221006800 07 00 29 | 01-JUL-20 | 20-JUL-20 | 17,880 |
| 12272 | CHAMPAWAT | V | N | 44 | N | 221003103 03 00 43 | 01-JUL-20 | 20-JUL-20 | 52,080 |
| 12273 | CHAMPAWAT | V | N | 45 | N | 221003103 03 00 08 | 01-JUL-20 | 20-JUL-20 | 34,817 |
| 12274 | CHAMPAWAT | V | N | 46 | N | 221003104 03 00 43 | 01-JUL-20 | 20-JUL-20 | 55,720 |
| 12275 | CHAMPAWAT | V | N | 55 | N | 221003104 03 00 43 | 01-JUL-20 | 23-JUL-20 | 24,864 |
| 12276 | CHAMPAWAT | V | N | 56 | N | 221006800 07 00 29 | 01-JUL-20 | 23-JUL-20 | 11,890 |
| 12277 | CHAMPAWAT | V | N | 59 | N | 221003103 03 00 25 | 01-JUL-20 | 29-JUL-20 | 41,194 |
| 12278 | CHAMPAWAT | V | N | 60 | N | 221001110 18 00 25 | 01-JUL-20 | 29-JUL-20 | 87,746 |
| 12279 | CHAMPAWAT | V | N | 61 | N | 221003103 03 00 25 | 01-JUL-20 | 29-JUL-20 | 22,350 |
| 12280 | CHAMPAWAT | V | N | 62 | N | 221003103 03 00 25 | 01-JUL-20 | 29-JUL-20 | 49,370 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12281 | CHAMPAWAT | V | N | 63 | N | 221001110 18 00 22 | 01-JUL-20 | 29-JUL-20 | 3,000 |
| 12282 | CHAMPAWAT | V | N | 64 | N | 221003103 03 00 25 | 01-JUL-20 | 29-JUL-20 | 1,67,390 |
| 12283 | CHAMPAWAT | V | N | 65 | N | 221001110 18 00 22 | 01-JUL-20 | 29-JUL-20 | 7,900 |
| 12284 | CHAMPAWAT | V | N | 66 | N | 221001110 18 00 22 | 01-JUL-20 | 29-JUL-20 | 2,000 |
| 12285 | CHAMPAWAT | V | N | 67 | N | 221001110 18 00 22 | 01-JUL-20 | 29-JUL-20 | 7,355 |
| 12286 | CHAMPAWAT | V | N | 68 | N | 221001110 18 00 22 | 01-JUL-20 | 29-JUL-20 | 4,000 |
| 12287 | CHAMPAWAT | V | N | 7 | N | 221003110 17 00 08 | 01-JUL-20 | 10-JUL-20 | 82,424 |
| 12288 | CHAMPAWAT | V | N | 74 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,82,220 |
| 12289 | CHAMPAWAT | V | N | 74 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 45,872 |
| 12290 | CHAMPAWAT | V | N | 8 | N | 221003103 03 00 08 | 01-JUL-20 | 10-JUL-20 | 86,924 |
| 12291 | CHAMPAWAT | V | N | 83 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,79,520 |
| 12292 | CHAMPAWAT | V | N | 83 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 30,518 |
| 12293 | CHAMPAWAT | V | N | 83 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 16,028 |
| 12294 | CHAMPAWAT | V | N | 84 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 10,08,926 |
| 12295 | CHAMPAWAT | V | N | 84 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 1,71,517 |
| 12296 | CHAMPAWAT | V | N | 84 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 81,696 |
| 12297 | CHAMPAWAT | V | N | 85 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,52,000 |
| 12298 | CHAMPAWAT | V | N | 85 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 59,840 |
| 12299 | CHAMPAWAT | V | N | 85 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 30,270 |
| 12300 | CHAMPAWAT | V | N | 86 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,32,360 |
| 12301 | CHAMPAWAT | V | N | 86 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 39,501 |
| 12302 | CHAMPAWAT | V | N | 86 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 15,930 |
| 12303 | CHAMPAWAT | V | N | 87 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 4,74,020 |
| 12304 | CHAMPAWAT | V | N | 87 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 80,583 |
| 12305 | CHAMPAWAT | V | N | 87 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 26,508 |
| 12306 | CHAMPAWAT | V | N | 9 | N | 221003103 03 00 08 | 01-JUL-20 | 10-JUL-20 | 86,924 |
| 12307 | CHAMPAWAT | V | N | 12 | N | 221001110 18 00 01 | 01-AUG-20 | 24-AUG-20 | 24,810 |
| 12308 | CHAMPAWAT | V | N | 12 | N | 221001110 18 00 03 | 01-AUG-20 | 24-AUG-20 | 4,556 |
| 12309 | CHAMPAWAT | V | N | 12 | N | 221001110 18 00 06 | 01-AUG-20 | 24-AUG-20 | 3,200 |
| 12310 | CHAMPAWAT | V | N | 13 | N | 221001110 18 00 01 | 01-AUG-20 | 24-AUG-20 | 24,810 |
| 12311 | CHAMPAWAT | V | N | 13 | N | 221001110 18 00 03 | 01-AUG-20 | 24-AUG-20 | 4,556 |
| 12312 | CHAMPAWAT | V | N | 13 | N | 221001110 18 00 06 | 01-AUG-20 | 24-AUG-20 | 3,200 |
| 12313 | CHAMPAWAT | V | N | 14 | N | 221001110 18 00 01 | 01-AUG-20 | 24-AUG-20 | 24,810 |
| 12314 | CHAMPAWAT | V | N | 14 | N | 221001110 18 00 03 | 01-AUG-20 | 24-AUG-20 | 4,556 |
| 12315 | CHAMPAWAT | V | N | 14 | N | 221001110 18 00 06 | 01-AUG-20 | 24-AUG-20 | 3,200 |
| 12316 | CHAMPAWAT | V | N | 15 | N | 221001110 18 00 01 | 01-AUG-20 | 24-AUG-20 | 2,593 |
| 12317 | CHAMPAWAT | V | N | 15 | N | 221001110 18 00 03 | 01-AUG-20 | 24-AUG-20 | 441 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12318 | CHAMPAWAT | V | N | 15 | N | 221001110 18 00 06 | 01-AUG-20 | 24-AUG-20 | 310 |
| 12319 | CHAMPAWAT | V | N | 16 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 12320 | CHAMPAWAT | V | N | 17 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 12321 | CHAMPAWAT | V | N | 18 | N | 221003110 17 00 08 | 01-AUG-20 | 13-AUG-20 | 82,424 |
| 12322 | CHAMPAWAT | V | N | 19 | N | 221003110 17 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 12323 | CHAMPAWAT | V | N | 26 | N | 221003110 17 00 08 | 01-AUG-20 | 19-AUG-20 | 86,924 |
| 12324 | CHAMPAWAT | V | N | 27 | N | 221003110 17 00 08 | 01-AUG-20 | 19-AUG-20 | 87,684 |
| 12325 | CHAMPAWAT | V | N | 37 | N | 221003103 03 00 08 | 01-AUG-20 | 20-AUG-20 | 45,251 |
| 12326 | CHAMPAWAT | V | N | 38 | N | 221003110 17 00 08 | 01-AUG-20 | 20-AUG-20 | 86,924 |
| 12327 | CHAMPAWAT | V | N | 39 | N | 221003110 17 00 43 | 01-AUG-20 | 21-AUG-20 | 2,96,645 |
| 12328 | CHAMPAWAT | V | N | 40 | N | 221001110 03 00 43 | 01-AUG-20 | 21-AUG-20 | 1,66,920 |
| 12329 | CHAMPAWAT | V | N | 41 | N | 221001110 03 00 43 | 01-AUG-20 | 21-AUG-20 | 1,08,737 |
| 12330 | CHAMPAWAT | V | N | 42 | N | 221001110 03 00 43 | 01-AUG-20 | 21-AUG-20 | 1,75,280 |
| 12331 | CHAMPAWAT | V | N | 5 | N | 221001110 18 00 01 | 01-AUG-20 | 07-AUG-20 | 17,290 |
| 12332 | CHAMPAWAT | V | N | 5 | N | 221001110 18 00 03 | 01-AUG-20 | 07-AUG-20 | 2,939 |
| 12333 | CHAMPAWAT | V | N | 5 | N | 221001110 18 00 06 | 01-AUG-20 | 07-AUG-20 | 774 |
| 12334 | CHAMPAWAT | V | N | 52 | N | 221003103 03 00 08 | 01-AUG-20 | 27-AUG-20 | 12,331 |
| 12335 | CHAMPAWAT | V | N | 6 | N | 221001110 18 00 01 | 01-AUG-20 | 13-AUG-20 | 8,040 |
| 12336 | CHAMPAWAT | V | N | 6 | N | 221001110 18 00 03 | 01-AUG-20 | 13-AUG-20 | 1,367 |
| 12337 | CHAMPAWAT | V | N | 6 | N | 221001110 18 00 06 | 01-AUG-20 | 13-AUG-20 | 360 |
| 12338 | CHAMPAWAT | V | N | 10 | N | 221003110 17 00 08 | 01-SEP-20 | 07-SEP-20 | 86,924 |
| 12339 | CHAMPAWAT | V | N | 11 | N | 221003110 17 00 08 | 01-SEP-20 | 07-SEP-20 | 86,924 |
| 12340 | CHAMPAWAT | V | N | 2 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,79,520 |
| 12341 | CHAMPAWAT | V | N | 2 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 30,518 |
| 12342 | CHAMPAWAT | V | N | 2 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 16,028 |
| 12343 | CHAMPAWAT | V | N | 29 | N | 221003110 17 00 08 | 01-SEP-20 | 11-SEP-20 | 87,684 |
| 12344 | CHAMPAWAT | V | N | 3 | N | 221001110 18 00 01 | 01-SEP-20 | 03-SEP-20 | 10,36,330 |
| 12345 | CHAMPAWAT | V | N | 3 | N | 221001110 18 00 03 | 01-SEP-20 | 03-SEP-20 | 1,76,514 |
| 12346 | CHAMPAWAT | V | N | 3 | N | 221001110 18 00 06 | 01-SEP-20 | 03-SEP-20 | 85,206 |
| 12347 | CHAMPAWAT | V | N | 30 | N | 221003110 17 00 08 | 01-SEP-20 | 11-SEP-20 | 86,924 |
| 12348 | CHAMPAWAT | V | N | 33 | N | 221001110 18 00 08 | 01-SEP-20 | 11-SEP-20 | 32,926 |
| 12349 | CHAMPAWAT | V | N | 34 | N | 221003110 17 00 08 | 01-SEP-20 | 11-SEP-20 | 1,39,361 |
| 12350 | CHAMPAWAT | V | N | 35 | N | 221003103 03 00 08 | 01-SEP-20 | 11-SEP-20 | 15,375 |
| 12351 | CHAMPAWAT | V | N | 36 | N | 221003110 17 00 08 | 01-SEP-20 | 11-SEP-20 | 34,812 |
| 12352 | CHAMPAWAT | V | N | 4 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 4,34,820 |
| 12353 | CHAMPAWAT | V | N | 4 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 73,919 |
| 12354 | CHAMPAWAT | V | N | 4 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 23,788 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12355 | CHAMPAWAT | V | N | 45 | N | 221001110 03 00 43 | 01-SEP-20 | 18-SEP-20 | 36,400 |
| 12356 | CHAMPAWAT | V | N | 46 | N | 221001110 03 00 43 | 01-SEP-20 | 18-SEP-20 | 1,32,216 |
| 12357 | CHAMPAWAT | V | N | 47 | N | 221001110 03 00 43 | 01-SEP-20 | 18-SEP-20 | 1,04,829 |
| 12358 | CHAMPAWAT | V | N | 48 | N | 221003103 03 00 08 | 01-SEP-20 | 18-SEP-20 | 12,331 |
| 12359 | CHAMPAWAT | V | N | 5 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,52,000 |
| 12360 | CHAMPAWAT | V | N | 5 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 59,840 |
| 12361 | CHAMPAWAT | V | N | 5 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 30,270 |
| 12362 | CHAMPAWAT | V | N | 50 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,79,520 |
| 12363 | CHAMPAWAT | V | N | 50 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 30,518 |
| 12364 | CHAMPAWAT | V | N | 50 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 16,028 |
| 12365 | CHAMPAWAT | V | N | 51 | N | 221001110 18 00 01 | 01-SEP-20 | 30-SEP-20 | 10,36,330 |
| 12366 | CHAMPAWAT | V | N | 51 | N | 221001110 18 00 03 | 01-SEP-20 | 30-SEP-20 | 1,76,514 |
| 12367 | CHAMPAWAT | V | N | 51 | N | 221001110 18 00 06 | 01-SEP-20 | 30-SEP-20 | 85,206 |
| 12368 | CHAMPAWAT | V | N | 52 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,52,000 |
| 12369 | CHAMPAWAT | V | N | 52 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 59,840 |
| 12370 | CHAMPAWAT | V | N | 52 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 30,270 |
| 12371 | CHAMPAWAT | V | N | 53 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,32,360 |
| 12372 | CHAMPAWAT | V | N | 53 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 39,501 |
| 12373 | CHAMPAWAT | V | N | 53 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 15,930 |
| 12374 | CHAMPAWAT | V | N | 54 | N | 221001110 18 00 20 | 01-SEP-20 | 25-SEP-20 | 1,120 |
| 12375 | CHAMPAWAT | V | N | 54 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 4,34,820 |
| 12376 | CHAMPAWAT | V | N | 54 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 73,919 |
| 12377 | CHAMPAWAT | V | N | 54 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 23,788 |
| 12378 | CHAMPAWAT | V | N | 55 | N | 221006800 07 00 29 | 01-SEP-20 | 25-SEP-20 | 23,088 |
| 12379 | CHAMPAWAT | V | N | 59 | N | 221003110 17 00 08 | 01-SEP-20 | 28-SEP-20 | 13,155 |
| 12380 | CHAMPAWAT | V | N | 60 | N | 221003103 03 00 08 | 01-SEP-20 | 28-SEP-20 | 7,939 |
| 12381 | CHAMPAWAT | V | N | 61 | N | 221003103 03 00 08 | 01-SEP-20 | 28-SEP-20 | 5,222 |
| 12382 | CHAMPAWAT | V | N | 7 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,32,360 |
| 12383 | CHAMPAWAT | V | N | 7 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 39,501 |
| 12384 | CHAMPAWAT | V | N | 7 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 15,930 |
| 12385 | CHAMPAWAT | V | N | 7 | N | 221003110 17 00 08 | 01-SEP-20 | 07-SEP-20 | 82,424 |
| 12386 | CHAMPAWAT | V | N | 8 | N | 221003103 03 00 08 | 01-SEP-20 | 07-SEP-20 | 86,924 |
| 12387 | CHAMPAWAT | V | N | 9 | N | 221003103 03 00 08 | 01-SEP-20 | 07-SEP-20 | 86,924 |

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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12388 | CHAMPAWAT | V | N | 21 | N | 221003101 03 00 01 | 01-JUL-20 | 04-JUL-20 | 7,57,200 |

Voucher Details

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Grant No.: 12

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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12389 | CHAMPAWAT | V | N | 21 | N | 221003101 03 00 03 | 01-JUL-20 | 04-JUL-20 | 1,28,724 |
| 12390 | CHAMPAWAT | V | N | 21 | N | 221003101 03 00 06 | 01-JUL-20 | 04-JUL-20 | 75,580 |
| 12391 | CHAMPAWAT | V | N | 22 | N | 221003103 03 00 01 | 01-JUL-20 | 04-JUL-20 | 2,77,150 |
| 12392 | CHAMPAWAT | V | N | 22 | N | 221003103 03 00 03 | 01-JUL-20 | 04-JUL-20 | 47,116 |
| 12393 | CHAMPAWAT | V | N | 22 | N | 221003103 03 00 06 | 01-JUL-20 | 04-JUL-20 | 18,920 |
| 12394 | CHAMPAWAT | V | N | 23 | N | 221003104 03 00 01 | 01-JUL-20 | 04-JUL-20 | 6,11,800 |
| 12395 | CHAMPAWAT | V | N | 23 | N | 221003104 03 00 03 | 01-JUL-20 | 04-JUL-20 | 1,04,006 |
| 12396 | CHAMPAWAT | V | N | 23 | N | 221003104 03 00 06 | 01-JUL-20 | 04-JUL-20 | 61,044 |
| 12397 | CHAMPAWAT | V | N | 24 | N | 221003110 17 00 01 | 01-JUL-20 | 04-JUL-20 | 5,76,520 |
| 12398 | CHAMPAWAT | V | N | 24 | N | 221003110 17 00 03 | 01-JUL-20 | 04-JUL-20 | 98,008 |
| 12399 | CHAMPAWAT | V | N | 24 | N | 221003110 17 00 06 | 01-JUL-20 | 04-JUL-20 | 64,250 |
| 12400 | CHAMPAWAT | V | N | 25 | N | 221006101 03 04 01 | 01-JUL-20 | 04-JUL-20 | 1,24,600 |
| 12401 | CHAMPAWAT | V | N | 25 | N | 221006101 03 04 03 | 01-JUL-20 | 04-JUL-20 | 21,182 |
| 12402 | CHAMPAWAT | V | N | 25 | N | 221006101 03 04 06 | 01-JUL-20 | 04-JUL-20 | 11,800 |
| 12403 | CHAMPAWAT | V | N | 26 | N | 221003104 03 00 08 | 01-JUL-20 | 17-JUL-20 | 87,684 |
| 12404 | CHAMPAWAT | V | N | 26 | N | 221006101 05 00 01 | 01-JUL-20 | 04-JUL-20 | 1,86,200 |
| 12405 | CHAMPAWAT | V | N | 26 | N | 221006101 05 00 03 | 01-JUL-20 | 04-JUL-20 | 31,654 |
| 12406 | CHAMPAWAT | V | N | 26 | N | 221006101 05 00 06 | 01-JUL-20 | 04-JUL-20 | 14,230 |
| 12407 | CHAMPAWAT | V | N | 27 | N | 221003104 03 00 08 | 01-JUL-20 | 17-JUL-20 | 87,684 |
| 12408 | CHAMPAWAT | V | N | 28 | N | 221003110 17 00 08 | 01-JUL-20 | 17-JUL-20 | 87,684 |
| 12409 | CHAMPAWAT | V | N | 29 | N | 221003110 17 00 08 | 01-JUL-20 | 17-JUL-20 | 87,684 |
| 12410 | CHAMPAWAT | V | N | 30 | N | 221003110 17 00 08 | 01-JUL-20 | 17-JUL-20 | 87,684 |
| 12411 | CHAMPAWAT | V | N | 31 | N | 221003110 17 00 20 | 01-JUL-20 | 17-JUL-20 | 5,000 |
| 12412 | CHAMPAWAT | V | N | 32 | N | 221003104 03 00 06 | 01-JUL-20 | 17-JUL-20 | 9,630 |
| 12413 | CHAMPAWAT | V | N | 32 | N | 221003104 03 00 20 | 01-JUL-20 | 17-JUL-20 | 3,164 |
| 12414 | CHAMPAWAT | V | N | 75 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 7,57,200 |
| 12415 | CHAMPAWAT | V | N | 75 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,28,724 |
| 12416 | CHAMPAWAT | V | N | 75 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 75,580 |
| 12417 | CHAMPAWAT | V | N | 76 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,81,800 |
| 12418 | CHAMPAWAT | V | N | 76 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 47,906 |
| 12419 | CHAMPAWAT | V | N | 76 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 18,920 |
| 12420 | CHAMPAWAT | V | N | 77 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 6,16,500 |
| 12421 | CHAMPAWAT | V | N | 77 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,04,805 |
| 12422 | CHAMPAWAT | V | N | 77 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 61,044 |
| 12423 | CHAMPAWAT | V | N | 78 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 5,84,520 |
| 12424 | CHAMPAWAT | V | N | 78 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 99,368 |
| 12425 | CHAMPAWAT | V | N | 78 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 64,250 |

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Grant No.: 12

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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12426 | CHAMPAWAT | V | N | 79 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 1,26,600 |
| 12427 | CHAMPAWAT | V | N | 79 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 21,522 |
| 12428 | CHAMPAWAT | V | N | 79 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 11,800 |
| 12429 | CHAMPAWAT | V | N | 80 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,87,200 |
| 12430 | CHAMPAWAT | V | N | 80 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 31,824 |
| 12431 | CHAMPAWAT | V | N | 80 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 14,230 |
| 12432 | CHAMPAWAT | V | N | 28 | N | 221003110 17 00 08 | 01-AUG-20 | 20-AUG-20 | 87,684 |
| 12433 | CHAMPAWAT | V | N | 29 | N | 221003110 17 00 08 | 01-AUG-20 | 20-AUG-20 | 87,684 |
| 12434 | CHAMPAWAT | V | N | 30 | N | 221003110 17 00 08 | 01-AUG-20 | 20-AUG-20 | 87,684 |
| 12435 | CHAMPAWAT | V | N | 31 | N | 221003110 17 00 08 | 01-AUG-20 | 20-AUG-20 | 34,812 |
| 12436 | CHAMPAWAT | V | N | 32 | N | 221003110 17 00 25 | 01-AUG-20 | 20-AUG-20 | 36,907 |
| 12437 | CHAMPAWAT | V | N | 33 | N | 221003110 17 00 25 | 01-AUG-20 | 20-AUG-20 | 79,203 |
| 12438 | CHAMPAWAT | V | N | 34 | N | 221003110 17 00 25 | 01-AUG-20 | 20-AUG-20 | 30,383 |
| 12439 | CHAMPAWAT | V | N | 35 | N | 221003104 03 00 25 | 01-AUG-20 | 20-AUG-20 | 63,867 |
| 12440 | CHAMPAWAT | V | N | 36 | N | 221003104 03 00 25 | 01-AUG-20 | 20-AUG-20 | 93,114 |
| 12441 | CHAMPAWAT | V | N | 10 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 2,81,800 |
| 12442 | CHAMPAWAT | V | N | 10 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 47,906 |
| 12443 | CHAMPAWAT | V | N | 10 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 18,920 |
| 12444 | CHAMPAWAT | V | N | 11 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 6,16,500 |
| 12445 | CHAMPAWAT | V | N | 11 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,04,805 |
| 12446 | CHAMPAWAT | V | N | 11 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 61,044 |
| 12447 | CHAMPAWAT | V | N | 12 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 5,84,520 |
| 12448 | CHAMPAWAT | V | N | 12 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 99,368 |
| 12449 | CHAMPAWAT | V | N | 12 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 64,250 |
| 12450 | CHAMPAWAT | V | N | 13 | N | 221006101 03 04 01 | 01-SEP-20 | 03-SEP-20 | 1,26,600 |
| 12451 | CHAMPAWAT | V | N | 13 | N | 221006101 03 04 03 | 01-SEP-20 | 03-SEP-20 | 21,522 |
| 12452 | CHAMPAWAT | V | N | 13 | N | 221006101 03 04 06 | 01-SEP-20 | 03-SEP-20 | 11,800 |
| 12453 | CHAMPAWAT | V | N | 15 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,87,200 |
| 12454 | CHAMPAWAT | V | N | 15 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 31,824 |
| 12455 | CHAMPAWAT | V | N | 15 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 14,230 |
| 12456 | CHAMPAWAT | V | N | 24 | N | 221003110 17 00 08 | 01-SEP-20 | 11-SEP-20 | 87,684 |
| 12457 | CHAMPAWAT | V | N | 25 | N | 221003110 17 00 08 | 01-SEP-20 | 11-SEP-20 | 87,684 |
| 12458 | CHAMPAWAT | V | N | 26 | N | 221003110 17 00 08 | 01-SEP-20 | 11-SEP-20 | 87,684 |
| 12459 | CHAMPAWAT | V | N | 27 | N | 221003104 03 00 08 | 01-SEP-20 | 11-SEP-20 | 87,684 |
| 12460 | CHAMPAWAT | V | N | 28 | N | 221003104 03 00 08 | 01-SEP-20 | 11-SEP-20 | 87,684 |
| 12461 | CHAMPAWAT | V | N | 28 | N | 221006101 03 04 01 | 01-SEP-20 | 21-SEP-20 | 68,000 |
| 12462 | CHAMPAWAT | V | N | 28 | N | 221006101 03 04 03 | 01-SEP-20 | 21-SEP-20 | 11,560 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12463 | CHAMPAWAT | V | N | 28 | N | 221006101 03 04 06 | 01-SEP-20 | 21-SEP-20 | 5,800 |
| 12464 | CHAMPAWAT | V | N | 31 | N | 221003110 17 00 08 | 01-SEP-20 | 11-SEP-20 | 87,684 |
| 12465 | CHAMPAWAT | V | N | 32 | N | 221003110 17 00 08 | 01-SEP-20 | 11-SEP-20 | 87,684 |
| 12466 | CHAMPAWAT | V | N | 49 | N | 221003104 03 00 08 | 01-SEP-20 | 21-SEP-20 | 39,598 |
| 12467 | CHAMPAWAT | V | N | 50 | N | 221003104 03 00 20 | 01-SEP-20 | 21-SEP-20 | 1,250 |
| 12468 | CHAMPAWAT | V | N | 55 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 7,57,200 |
| 12469 | CHAMPAWAT | V | N | 55 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,28,724 |
| 12470 | CHAMPAWAT | V | N | 55 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-20 | 75,580 |
| 12471 | CHAMPAWAT | V | N | 56 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 2,81,800 |
| 12472 | CHAMPAWAT | V | N | 56 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 47,906 |
| 12473 | CHAMPAWAT | V | N | 56 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 18,920 |
| 12474 | CHAMPAWAT | V | N | 57 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 5,88,900 |
| 12475 | CHAMPAWAT | V | N | 57 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,00,113 |
| 12476 | CHAMPAWAT | V | N | 57 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 56,754 |
| 12477 | CHAMPAWAT | V | N | 58 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 5,84,520 |
| 12478 | CHAMPAWAT | V | N | 58 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 99,368 |
| 12479 | CHAMPAWAT | V | N | 58 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 63,860 |
| 12480 | CHAMPAWAT | V | N | 59 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 1,26,600 |
| 12481 | CHAMPAWAT | V | N | 59 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 21,522 |
| 12482 | CHAMPAWAT | V | N | 59 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 11,800 |
| 12483 | CHAMPAWAT | V | N | 60 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,87,200 |
| 12484 | CHAMPAWAT | V | N | 60 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 31,824 |
| 12485 | CHAMPAWAT | V | N | 60 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 14,230 |
| 12486 | CHAMPAWAT | V | N | 9 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 7,57,200 |
| 12487 | CHAMPAWAT | V | N | 9 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,28,724 |
| 12488 | CHAMPAWAT | V | N | 9 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 75,580 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12489 | CHAMPAWAT | V | N | 1 | N | 221002101 08 04 08 | 01-JUL-20 | 02-JUL-20 | 26,629 |
| 12490 | CHAMPAWAT | V | N | 29 | N | 221002101 08 04 01 | 01-JUL-20 | 02-JUL-20 | 28,45,013 |
| 12491 | CHAMPAWAT | V | N | 29 | N | 221002101 08 04 03 | 01-JUL-20 | 02-JUL-20 | 4,89,067 |
| 12492 | CHAMPAWAT | V | N | 29 | N | 221002101 08 04 06 | 01-JUL-20 | 02-JUL-20 | 2,35,537 |
| 12493 | CHAMPAWAT | V | N | 36 | N | 221002101 03 01 01 | 01-JUL-20 | 23-JUL-20 | 10,780 |
| 12494 | CHAMPAWAT | V | N | 36 | N | 221002101 03 01 03 | 01-JUL-20 | 23-JUL-20 | 1,833 |
| 12495 | CHAMPAWAT | V | N | 36 | N | 221002101 03 01 06 | 01-JUL-20 | 23-JUL-20 | 1,061 |
| 12496 | CHAMPAWAT | V | N | 53 | N | 221002101 08 04 22 | 01-JUL-20 | 21-JUL-20 | 5,000 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12497 | CHAMPAWAT | V | N | 57 | N | 221002101 08 04 22 | 01-JUL-20 | 23-JUL-20 | 14,600 |
| 12498 | CHAMPAWAT | V | N | 58 | N | 221002101 08 04 08 | 01-JUL-20 | 23-JUL-20 | 6,20,000 |
| 12499 | CHAMPAWAT | V | N | 6 | N | 221002101 03 01 01 | 01-JUL-20 | 02-JUL-20 | 2,38,235 |
| 12500 | CHAMPAWAT | V | N | 6 | N | 221002101 03 01 03 | 01-JUL-20 | 02-JUL-20 | 40,500 |
| 12501 | CHAMPAWAT | V | N | 6 | N | 221002101 03 01 06 | 01-JUL-20 | 02-JUL-20 | 20,810 |
| 12502 | CHAMPAWAT | V | N | 88 | N | 221002101 03 01 01 | 01-JUL-20 | 31-JUL-20 | 2,43,290 |
| 12503 | CHAMPAWAT | V | N | 88 | N | 221002101 03 01 03 | 01-JUL-20 | 31-JUL-20 | 41,359 |
| 12504 | CHAMPAWAT | V | N | 88 | N | 221002101 03 01 06 | 01-JUL-20 | 31-JUL-20 | 20,810 |
| 12505 | CHAMPAWAT | V | N | 89 | N | 221002101 08 04 01 | 01-JUL-20 | 31-JUL-20 | 29,14,200 |
| 12506 | CHAMPAWAT | V | N | 89 | N | 221002101 08 04 03 | 01-JUL-20 | 31-JUL-20 | 5,00,829 |
| 12507 | CHAMPAWAT | V | N | 89 | N | 221002101 08 04 06 | 01-JUL-20 | 31-JUL-20 | 2,35,880 |
| 12508 | CHAMPAWAT | V | N | 1 | N | 221002101 08 04 25 | 01-AUG-20 | 05-AUG-20 | 6,138 |
| 12509 | CHAMPAWAT | V | N | 2 | N | 221002101 08 04 25 | 01-AUG-20 | 05-AUG-20 | 6,928 |
| 12510 | CHAMPAWAT | V | N | 3 | N | 221002101 08 04 25 | 01-AUG-20 | 05-AUG-20 | 22,068 |
| 12511 | CHAMPAWAT | V | N | 4 | N | 221002101 08 04 08 | 01-AUG-20 | 05-AUG-20 | 73,956 |
| 12512 | CHAMPAWAT | V | N | 53 | N | 221002101 08 04 43 | 01-AUG-20 | 31-AUG-20 | 5,86,016 |
| 12513 | CHAMPAWAT | V | N | 12 | N | 221002101 03 01 29 | 01-SEP-20 | 08-SEP-20 | 2,700 |
| 12514 | CHAMPAWAT | V | N | 13 | N | 221002101 03 01 22 | 01-SEP-20 | 08-SEP-20 | 3,500 |
| 12515 | CHAMPAWAT | V | N | 14 | N | 221002101 03 01 22 | 01-SEP-20 | 08-SEP-20 | 687 |
| 12516 | CHAMPAWAT | V | N | 15 | N | 221002101 03 01 29 | 01-SEP-20 | 08-SEP-20 | 4,458 |
| 12517 | CHAMPAWAT | V | N | 4 | N | 221002101 08 04 08 | 01-SEP-20 | 05-SEP-20 | 3,10,000 |
| 12518 | CHAMPAWAT | V | N | 6 | N | 221002101 03 01 01 | 01-SEP-20 | 03-SEP-20 | 2,75,190 |
| 12519 | CHAMPAWAT | V | N | 6 | N | 221002101 03 01 03 | 01-SEP-20 | 03-SEP-20 | 46,782 |
| 12520 | CHAMPAWAT | V | N | 6 | N | 221002101 03 01 06 | 01-SEP-20 | 03-SEP-20 | 24,040 |
| 12521 | CHAMPAWAT | V | N | 8 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 28,63,700 |
| 12522 | CHAMPAWAT | V | N | 8 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 4,92,244 |
| 12523 | CHAMPAWAT | V | N | 8 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 2,31,280 |

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 12524 | CHAMPAWAT | V | N | 2 | N | 221002102 04 01 25 | 01-JUL-20 | 02-JUL-20 | 1,538 |
| 12525 | CHAMPAWAT | V | N | 4 | N | 221002102 04 01 08 | 01-JUL-20 | 08-JUL-20 | 15,000 |
| 12526 | CHAMPAWAT | V | N | 47 | N | 221002102 04 01 42 | 01-JUL-20 | 21-JUL-20 | 29,960 |
| 12527 | CHAMPAWAT | V | N | 48 | N | 221002102 04 01 43 | 01-JUL-20 | 21-JUL-20 | 27,720 |
| 12528 | CHAMPAWAT | V | N | 49 | N | 221002102 04 01 43 | 01-JUL-20 | 21-JUL-20 | 72,216 |
| 12529 | CHAMPAWAT | V | N | 5 | N | 221002102 04 01 08 | 01-JUL-20 | 08-JUL-20 | 15,000 |
| 12530 | CHAMPAWAT | V | N | 50 | N | 221004102 03 01 42 | 01-JUL-20 | 21-JUL-20 | 29,913 |

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Grant No.: 12

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12531 | CHAMPAWAT | V | N | 51 | N | 221004102 03 01 43 | 01-JUL-20 | 21-JUL-20 | 49,980 |
| 12532 | CHAMPAWAT | V | N | 52 | N | 221002102 04 01 25 | 01-JUL-20 | 21-JUL-20 | 1,538 |
| 12533 | CHAMPAWAT | V | N | 7 | N | 221002102 04 01 01 | 01-JUL-20 | 02-JUL-20 | 1,73,785 |
| 12534 | CHAMPAWAT | V | N | 7 | N | 221002102 04 01 03 | 01-JUL-20 | 02-JUL-20 | 29,543 |
| 12535 | CHAMPAWAT | V | N | 7 | N | 221002102 04 01 06 | 01-JUL-20 | 02-JUL-20 | 10,200 |
| 12536 | CHAMPAWAT | V | N | 8 | N | 221004102 03 01 01 | 01-JUL-20 | 02-JUL-20 | 2,43,300 |
| 12537 | CHAMPAWAT | V | N | 8 | N | 221004102 03 01 03 | 01-JUL-20 | 02-JUL-20 | 41,362 |
| 12538 | CHAMPAWAT | V | N | 8 | N | 221004102 03 01 06 | 01-JUL-20 | 02-JUL-20 | 20,800 |
| 12539 | CHAMPAWAT | V | N | 81 | N | 221002102 04 01 01 | 01-JUL-20 | 31-JUL-20 | 27,600 |
| 12540 | CHAMPAWAT | V | N | 81 | N | 221002102 04 01 03 | 01-JUL-20 | 31-JUL-20 | 4,692 |
| 12541 | CHAMPAWAT | V | N | 81 | N | 221002102 04 01 06 | 01-JUL-20 | 31-JUL-20 | 1,000 |
| 12542 | CHAMPAWAT | V | N | 1 | N | 221002102 04 01 01 | 01-AUG-20 | 06-AUG-20 | 1,77,465 |
| 12543 | CHAMPAWAT | V | N | 1 | N | 221002102 04 01 03 | 01-AUG-20 | 06-AUG-20 | 30,169 |
| 12544 | CHAMPAWAT | V | N | 1 | N | 221002102 04 01 06 | 01-AUG-20 | 06-AUG-20 | 10,200 |
| 12545 | CHAMPAWAT | V | N | 11 | N | 221002102 04 01 22 | 01-AUG-20 | 13-AUG-20 | 5,575 |
| 12546 | CHAMPAWAT | V | N | 12 | N | 221002102 04 01 22 | 01-AUG-20 | 13-AUG-20 | 12,360 |
| 12547 | CHAMPAWAT | V | N | 13 | N | 221004102 03 01 08 | 01-AUG-20 | 13-AUG-20 | 12,326 |
| 12548 | CHAMPAWAT | V | N | 14 | N | 221004102 03 01 08 | 01-AUG-20 | 13-AUG-20 | 12,326 |
| 12549 | CHAMPAWAT | V | N | 15 | N | 221004102 03 01 08 | 01-AUG-20 | 13-AUG-20 | 12,326 |
| 12550 | CHAMPAWAT | V | N | 2 | N | 221004102 03 01 01 | 01-AUG-20 | 06-AUG-20 | 2,46,100 |
| 12551 | CHAMPAWAT | V | N | 2 | N | 221004102 03 01 03 | 01-AUG-20 | 06-AUG-20 | 41,838 |
| 12552 | CHAMPAWAT | V | N | 2 | N | 221004102 03 01 06 | 01-AUG-20 | 06-AUG-20 | 20,800 |
| 12553 | CHAMPAWAT | V | N | 43 | N | 221002102 04 01 20 | 01-AUG-20 | 24-AUG-20 | 2,060 |
| 12554 | CHAMPAWAT | V | N | 44 | N | 221002102 04 01 22 | 01-AUG-20 | 24-AUG-20 | 6,790 |
| 12555 | CHAMPAWAT | V | N | 45 | N | 221004102 03 01 22 | 01-AUG-20 | 24-AUG-20 | 5,745 |
| 12556 | CHAMPAWAT | V | N | 46 | N | 221002102 04 01 40 | 01-AUG-20 | 24-AUG-20 | 10,560 |
| 12557 | CHAMPAWAT | V | N | 47 | N | 221004102 03 01 40 | 01-AUG-20 | 24-AUG-20 | 9,990 |
| 12558 | CHAMPAWAT | V | N | 6 | N | 221002102 04 01 08 | 01-AUG-20 | 10-AUG-20 | 15,000 |
| 12559 | CHAMPAWAT | V | N | 7 | N | 221002102 04 01 08 | 01-AUG-20 | 10-AUG-20 | 15,000 |
| 12560 | CHAMPAWAT | V | N | 8 | N | 221002102 04 01 29 | 01-AUG-20 | 10-AUG-20 | 8,400 |
| 12561 | CHAMPAWAT | V | N | 9 | N | 221002102 04 01 29 | 01-AUG-20 | 10-AUG-20 | 13,311 |
| 12562 | CHAMPAWAT | V | N | 16 | N | 221002102 04 01 01 | 01-SEP-20 | 03-SEP-20 | 1,77,465 |
| 12563 | CHAMPAWAT | V | N | 16 | N | 221002102 04 01 03 | 01-SEP-20 | 03-SEP-20 | 30,169 |
| 12564 | CHAMPAWAT | V | N | 16 | N | 221002102 04 01 06 | 01-SEP-20 | 03-SEP-20 | 10,200 |
| 12565 | CHAMPAWAT | V | N | 17 | N | 221004102 03 01 01 | 01-SEP-20 | 03-SEP-20 | 2,43,300 |
| 12566 | CHAMPAWAT | V | N | 17 | N | 221004102 03 01 03 | 01-SEP-20 | 03-SEP-20 | 41,362 |
| 12567 | CHAMPAWAT | V | N | 17 | N | 221004102 03 01 06 | 01-SEP-20 | 03-SEP-20 | 20,800 |

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DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12568 | CHAMPAWAT | V | N | 2 | N | 221002102 04 01 25 | 01-SEP-20 | 03-SEP-20 | 1,584 |
| 12569 | CHAMPAWAT | V | N | 3 | N | 221002102 04 01 08 | 01-SEP-20 | 05-SEP-20 | 15,000 |
| 12570 | CHAMPAWAT | V | N | 41 | N | 221004102 03 01 20 | 01-SEP-20 | 16-SEP-20 | 20,000 |
| 12571 | CHAMPAWAT | V | N | 42 | N | 221002102 04 01 01 | 01-SEP-20 | 30-SEP-20 | 1,77,465 |
| 12572 | CHAMPAWAT | V | N | 42 | N | 221002102 04 01 03 | 01-SEP-20 | 30-SEP-20 | 30,169 |
| 12573 | CHAMPAWAT | V | N | 42 | N | 221002102 04 01 06 | 01-SEP-20 | 30-SEP-20 | 10,200 |
| 12574 | CHAMPAWAT | V | N | 42 | N | 221002102 04 01 20 | 01-SEP-20 | 16-SEP-20 | 24,400 |
| 12575 | CHAMPAWAT | V | N | 43 | N | 221004102 03 01 01 | 01-SEP-20 | 30-SEP-20 | 2,44,700 |
| 12576 | CHAMPAWAT | V | N | 43 | N | 221004102 03 01 03 | 01-SEP-20 | 30-SEP-20 | 41,600 |
| 12577 | CHAMPAWAT | V | N | 43 | N | 221004102 03 01 06 | 01-SEP-20 | 30-SEP-20 | 20,800 |
| 12578 | CHAMPAWAT | V | N | 51 | N | 221002102 04 01 25 | 01-SEP-20 | 24-SEP-20 | 1,538 |
| 12579 | CHAMPAWAT | V | N | 52 | N | 221002102 04 01 25 | 01-SEP-20 | 24-SEP-20 | 9,105 |
| 12580 | CHAMPAWAT | V | N | 53 | N | 221002102 04 01 25 | 01-SEP-20 | 24-SEP-20 | 3,481 |

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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12581 | CHAMPAWAT | V | N | 10 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,52,600 |
| 12582 | CHAMPAWAT | V | N | 10 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 25,942 |
| 12583 | CHAMPAWAT | V | N | 10 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 10,520 |
| 12584 | CHAMPAWAT | V | N | 11 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 13,86,245 |
| 12585 | CHAMPAWAT | V | N | 11 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 2,23,673 |
| 12586 | CHAMPAWAT | V | N | 11 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 94,056 |
| 12587 | CHAMPAWAT | V | N | 12 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 1,82,420 |
| 12588 | CHAMPAWAT | V | N | 12 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 31,011 |
| 12589 | CHAMPAWAT | V | N | 12 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 19,220 |
| 12590 | CHAMPAWAT | V | N | 13 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 2,43,500 |
| 12591 | CHAMPAWAT | V | N | 13 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 41,395 |
| 12592 | CHAMPAWAT | V | N | 13 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 19,520 |
| 12593 | CHAMPAWAT | V | N | 14 | N | 221006101 06 00 01 | 01-JUL-20 | 03-JUL-20 | 49,000 |
| 12594 | CHAMPAWAT | V | N | 14 | N | 221006101 06 00 03 | 01-JUL-20 | 03-JUL-20 | 8,330 |
| 12595 | CHAMPAWAT | V | N | 14 | N | 221006101 06 00 06 | 01-JUL-20 | 03-JUL-20 | 2,510 |
| 12596 | CHAMPAWAT | V | N | 16 | N | 221003104 03 00 08 | 01-JUL-20 | 10-JUL-20 | 87,684 |
| 12597 | CHAMPAWAT | V | N | 17 | N | 221003104 03 00 08 | 01-JUL-20 | 10-JUL-20 | 87,684 |
| 12598 | CHAMPAWAT | V | N | 18 | N | 221003104 03 00 08 | 01-JUL-20 | 10-JUL-20 | 87,684 |
| 12599 | CHAMPAWAT | V | N | 19 | N | 221003104 03 00 08 | 01-JUL-20 | 10-JUL-20 | 58,456 |
| 12600 | CHAMPAWAT | V | N | 20 | N | 221003104 03 00 08 | 01-JUL-20 | 10-JUL-20 | 67,225 |
| 12601 | CHAMPAWAT | V | N | 3 | N | 221003104 03 00 08 | 01-JUL-20 | 08-JUL-20 | 48,268 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12602 | CHAMPAWAT | V | N | 37 | N | 221003101 03 00 01 | 01-JUL-20 | 24-JUL-20 | 77,566 |
| 12603 | CHAMPAWAT | V | N | 37 | N | 221003101 03 00 03 | 01-JUL-20 | 24-JUL-20 | 38,592 |
| 12604 | CHAMPAWAT | V | N | 68 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 3,78,600 |
| 12605 | CHAMPAWAT | V | N | 68 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 64,362 |
| 12606 | CHAMPAWAT | V | N | 68 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 36,600 |
| 12607 | CHAMPAWAT | V | N | 69 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 14,66,445 |
| 12608 | CHAMPAWAT | V | N | 69 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 2,37,307 |
| 12609 | CHAMPAWAT | V | N | 69 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,02,976 |
| 12610 | CHAMPAWAT | V | N | 70 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 1,84,720 |
| 12611 | CHAMPAWAT | V | N | 70 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 31,402 |
| 12612 | CHAMPAWAT | V | N | 70 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 19,220 |
| 12613 | CHAMPAWAT | V | N | 71 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,55,000 |
| 12614 | CHAMPAWAT | V | N | 71 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 26,350 |
| 12615 | CHAMPAWAT | V | N | 71 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 10,520 |
| 12616 | CHAMPAWAT | V | N | 72 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,75,700 |
| 12617 | CHAMPAWAT | V | N | 72 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 29,869 |
| 12618 | CHAMPAWAT | V | N | 72 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 13,190 |
| 12619 | CHAMPAWAT | V | N | 73 | N | 221006101 06 00 01 | 01-JUL-20 | 31-JUL-20 | 50,500 |
| 12620 | CHAMPAWAT | V | N | 73 | N | 221006101 06 00 03 | 01-JUL-20 | 31-JUL-20 | 8,585 |
| 12621 | CHAMPAWAT | V | N | 73 | N | 221006101 06 00 06 | 01-JUL-20 | 31-JUL-20 | 2,510 |
| 12622 | CHAMPAWAT | V | N | 9 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,78,600 |
| 12623 | CHAMPAWAT | V | N | 9 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 64,362 |
| 12624 | CHAMPAWAT | V | N | 9 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 36,600 |
| 12625 | CHAMPAWAT | V | N | 21 | N | 221003104 03 00 08 | 01-AUG-20 | 18-AUG-20 | 87,684 |
| 12626 | CHAMPAWAT | V | N | 23 | N | 221003104 03 00 08 | 01-AUG-20 | 18-AUG-20 | 87,684 |
| 12627 | CHAMPAWAT | V | N | 24 | N | 221003104 03 00 08 | 01-AUG-20 | 18-AUG-20 | 87,684 |
| 12628 | CHAMPAWAT | V | N | 25 | N | 221003104 03 00 08 | 01-AUG-20 | 18-AUG-20 | 1,75,368 |
| 12629 | CHAMPAWAT | V | N | 4 | N | 221003103 03 00 01 | 01-AUG-20 | 07-AUG-20 | 8,593 |
| 12630 | CHAMPAWAT | V | N | 4 | N | 221003103 03 00 03 | 01-AUG-20 | 07-AUG-20 | 1,461 |
| 12631 | CHAMPAWAT | V | N | 4 | N | 221003103 03 00 06 | 01-AUG-20 | 07-AUG-20 | 348 |
| 12632 | CHAMPAWAT | V | N | 48 | N | 221003104 03 00 08 | 01-AUG-20 | 26-AUG-20 | 87,684 |
| 12633 | CHAMPAWAT | V | N | 49 | N | 221003104 03 00 08 | 01-AUG-20 | 26-AUG-20 | 27,949 |
| 12634 | CHAMPAWAT | V | N | 16 | N | 221003104 03 00 08 | 01-SEP-20 | 09-SEP-20 | 29,868 |
| 12635 | CHAMPAWAT | V | N | 17 | N | 221003104 03 00 08 | 01-SEP-20 | 10-SEP-20 | 87,684 |
| 12636 | CHAMPAWAT | V | N | 18 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,78,600 |
| 12637 | CHAMPAWAT | V | N | 18 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 64,362 |
| 12638 | CHAMPAWAT | V | N | 18 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 36,600 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12639 | CHAMPAWAT | V | N | 18 | N | 221003104 03 00 08 | 01-SEP-20 | 10-SEP-20 | 87,684 |
| 12640 | CHAMPAWAT | V | N | 19 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,55,000 |
| 12641 | CHAMPAWAT | V | N | 19 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 26,350 |
| 12642 | CHAMPAWAT | V | N | 19 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 10,520 |
| 12643 | CHAMPAWAT | V | N | 19 | N | 221003104 03 00 08 | 01-SEP-20 | 10-SEP-20 | 87,684 |
| 12644 | CHAMPAWAT | V | N | 20 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 13,19,815 |
| 12645 | CHAMPAWAT | V | N | 20 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 2,36,358 |
| 12646 | CHAMPAWAT | V | N | 20 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 98,586 |
| 12647 | CHAMPAWAT | V | N | 20 | N | 221003104 03 00 08 | 01-SEP-20 | 10-SEP-20 | 87,684 |
| 12648 | CHAMPAWAT | V | N | 21 | N | 221003104 03 00 08 | 01-SEP-20 | 10-SEP-20 | 1,27,282 |
| 12649 | CHAMPAWAT | V | N | 21 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 1,84,720 |
| 12650 | CHAMPAWAT | V | N | 21 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 31,402 |
| 12651 | CHAMPAWAT | V | N | 21 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 19,220 |
| 12652 | CHAMPAWAT | V | N | 22 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 1,71,919 |
| 12653 | CHAMPAWAT | V | N | 22 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 29,226 |
| 12654 | CHAMPAWAT | V | N | 22 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 13,061 |
| 12655 | CHAMPAWAT | V | N | 23 | N | 221006101 06 00 01 | 01-SEP-20 | 03-SEP-20 | 50,500 |
| 12656 | CHAMPAWAT | V | N | 23 | N | 221006101 06 00 03 | 01-SEP-20 | 03-SEP-20 | 8,585 |
| 12657 | CHAMPAWAT | V | N | 23 | N | 221006101 06 00 06 | 01-SEP-20 | 03-SEP-20 | 2,510 |

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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12658 | CHAMPAWAT | V | N | 2 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 4,41,700 |
| 12659 | CHAMPAWAT | V | N | 2 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 75,089 |
| 12660 | CHAMPAWAT | V | N | 2 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 37,380 |
| 12661 | CHAMPAWAT | V | N | 21 | N | 221003103 03 00 20 | 01-JUL-20 | 10-JUL-20 | 2,400 |
| 12662 | CHAMPAWAT | V | N | 22 | N | 221003103 03 00 20 | 01-JUL-20 | 10-JUL-20 | 2,600 |
| 12663 | CHAMPAWAT | V | N | 23 | N | 221003110 17 00 25 | 01-JUL-20 | 14-JUL-20 | 2,152 |
| 12664 | CHAMPAWAT | V | N | 3 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,90,600 |
| 12665 | CHAMPAWAT | V | N | 3 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 31,896 |
| 12666 | CHAMPAWAT | V | N | 3 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 12,690 |
| 12667 | CHAMPAWAT | V | N | 4 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 3,45,520 |
| 12668 | CHAMPAWAT | V | N | 4 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 58,738 |
| 12669 | CHAMPAWAT | V | N | 4 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 29,650 |
| 12670 | CHAMPAWAT | V | N | 5 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 2,13,500 |
| 12671 | CHAMPAWAT | V | N | 5 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 36,295 |
| 12672 | CHAMPAWAT | V | N | 5 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 11,350 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12673 | CHAMPAWAT | V | N | 64 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 4,41,700 |
| 12674 | CHAMPAWAT | V | N | 64 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 75,089 |
| 12675 | CHAMPAWAT | V | N | 64 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 37,380 |
| 12676 | CHAMPAWAT | V | N | 65 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,91,700 |
| 12677 | CHAMPAWAT | V | N | 65 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 32,589 |
| 12678 | CHAMPAWAT | V | N | 65 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 14,010 |
| 12679 | CHAMPAWAT | V | N | 66 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,17,700 |
| 12680 | CHAMPAWAT | V | N | 66 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 37,009 |
| 12681 | CHAMPAWAT | V | N | 66 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 15,200 |
| 12682 | CHAMPAWAT | V | N | 67 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 3,50,320 |
| 12683 | CHAMPAWAT | V | N | 67 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 59,554 |
| 12684 | CHAMPAWAT | V | N | 67 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 29,650 |
| 12685 | CHAMPAWAT | V | N | 10 | N | 221003103 03 00 22 | 01-AUG-20 | 11-AUG-20 | 200 |
| 12686 | CHAMPAWAT | V | N | 20 | N | 221003103 03 00 25 | 01-AUG-20 | 17-AUG-20 | 10,489 |
| 12687 | CHAMPAWAT | V | N | 3 | N | 221006101 05 00 01 | 01-AUG-20 | 05-AUG-20 | 1,352 |
| 12688 | CHAMPAWAT | V | N | 3 | N | 221006101 05 00 03 | 01-AUG-20 | 05-AUG-20 | 230 |
| 12689 | CHAMPAWAT | V | N | 3 | N | 221006101 05 00 06 | 01-AUG-20 | 05-AUG-20 | 51 |
| 12690 | CHAMPAWAT | V | N | 5 | N | 221003103 03 00 25 | 01-AUG-20 | 05-AUG-20 | 9,249 |
| 12691 | CHAMPAWAT | V | N | 50 | N | 221003103 03 00 25 | 01-AUG-20 | 26-AUG-20 | 1,076 |
| 12692 | CHAMPAWAT | V | N | 51 | N | 221003103 03 00 25 | 01-AUG-20 | 26-AUG-20 | 62,665 |
| 12693 | CHAMPAWAT | V | N | 7 | N | 221003103 03 00 01 | 01-AUG-20 | 14-AUG-20 | 2,462 |
| 12694 | CHAMPAWAT | V | N | 7 | N | 221003103 03 00 03 | 01-AUG-20 | 14-AUG-20 | 349 |
| 12695 | CHAMPAWAT | V | N | 7 | N | 221003103 03 00 06 | 01-AUG-20 | 14-AUG-20 | 127 |
| 12696 | CHAMPAWAT | V | N | 24 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,17,700 |
| 12697 | CHAMPAWAT | V | N | 24 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 37,009 |
| 12698 | CHAMPAWAT | V | N | 24 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 15,200 |
| 12699 | CHAMPAWAT | V | N | 25 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,41,700 |
| 12700 | CHAMPAWAT | V | N | 25 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 75,089 |
| 12701 | CHAMPAWAT | V | N | 25 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 37,380 |
| 12702 | CHAMPAWAT | V | N | 26 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,91,700 |
| 12703 | CHAMPAWAT | V | N | 26 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 32,589 |
| 12704 | CHAMPAWAT | V | N | 26 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 14,010 |
| 12705 | CHAMPAWAT | V | N | 27 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 3,50,320 |
| 12706 | CHAMPAWAT | V | N | 27 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 59,554 |
| 12707 | CHAMPAWAT | V | N | 27 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 29,650 |
| 12708 | CHAMPAWAT | V | N | 43 | N | 221003103 03 00 25 | 01-SEP-20 | 17-SEP-20 | 1,039 |

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

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DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12709 | CHAMPAWAT | V | N | 1 | N | 221001110 03 00 01 | 01-JUL-20 | 02-JUL-20 | 24,50,640 |
| 12710 | CHAMPAWAT | V | N | 1 | N | 221001110 03 00 03 | 01-JUL-20 | 02-JUL-20 | 4,16,607 |
| 12711 | CHAMPAWAT | V | N | 1 | N | 221001110 03 00 06 | 01-JUL-20 | 02-JUL-20 | 1,33,630 |
| 12712 | CHAMPAWAT | V | N | 24 | N | 221001110 15 00 56 | 01-JUL-20 | 14-JUL-20 | 5,00,000 |
| 12713 | CHAMPAWAT | V | N | 90 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 24,87,200 |
| 12714 | CHAMPAWAT | V | N | 90 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 4,22,822 |
| 12715 | CHAMPAWAT | V | N | 90 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,34,630 |
| 12716 | CHAMPAWAT | V | N | 22 | N | 221001110 03 00 08 | 01-AUG-20 | 18-AUG-20 | 1,56,434 |
| 12717 | CHAMPAWAT | V | N | 1 | N | 221001110 03 00 08 | 01-SEP-20 | 02-SEP-20 | 98,203 |
| 12718 | CHAMPAWAT | V | N | 14 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 26,21,840 |
| 12719 | CHAMPAWAT | V | N | 14 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 4,45,710 |
| 12720 | CHAMPAWAT | V | N | 14 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,46,230 |
| 12721 | CHAMPAWAT | V | N | 49 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 26,21,840 |
| 12722 | CHAMPAWAT | V | N | 49 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 4,45,710 |
| 12723 | CHAMPAWAT | V | N | 49 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,84,580 |

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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12724 | BAGESHWAR | V | N | 16 | N | 221001110 03 00 01 | 01-JUL-20 | 04-JUL-20 | 5,210 |
| 12725 | BAGESHWAR | V | N | 16 | N | 221001110 03 00 03 | 01-JUL-20 | 04-JUL-20 | 886 |
| 12726 | BAGESHWAR | V | N | 16 | N | 221001110 03 00 06 | 01-JUL-20 | 04-JUL-20 | 54 |
| 12727 | BAGESHWAR | V | N | 24 | N | 221001110 03 00 01 | 01-JUL-20 | 08-JUL-20 | 1,73,857 |
| 12728 | BAGESHWAR | V | N | 24 | N | 221001110 03 00 03 | 01-JUL-20 | 08-JUL-20 | 18,750 |
| 12729 | BAGESHWAR | V | N | 31 | N | 221001110 03 00 01 | 01-JUL-20 | 10-JUL-20 | 53,600 |
| 12730 | BAGESHWAR | V | N | 31 | N | 221001110 03 00 03 | 01-JUL-20 | 10-JUL-20 | 8,606 |
| 12731 | BAGESHWAR | V | N | 31 | N | 221001110 03 00 06 | 01-JUL-20 | 10-JUL-20 | 4,127 |
| 12732 | BAGESHWAR | V | N | 33 | N | 221001110 03 00 08 | 01-JUL-20 | 08-JUL-20 | 2,93,580 |
| 12733 | BAGESHWAR | V | N | 34 | N | 221001110 03 00 01 | 01-JUL-20 | 18-JUL-20 | 1,39,720 |
| 12734 | BAGESHWAR | V | N | 34 | N | 221001110 03 00 03 | 01-JUL-20 | 18-JUL-20 | 23,752 |
| 12735 | BAGESHWAR | V | N | 34 | N | 221001110 03 00 06 | 01-JUL-20 | 18-JUL-20 | 13,794 |
| 12736 | BAGESHWAR | V | N | 35 | N | 221001110 03 00 01 | 01-JUL-20 | 18-JUL-20 | 1,39,720 |
| 12737 | BAGESHWAR | V | N | 35 | N | 221001110 03 00 03 | 01-JUL-20 | 18-JUL-20 | 23,752 |
| 12738 | BAGESHWAR | V | N | 35 | N | 221001110 03 00 06 | 01-JUL-20 | 18-JUL-20 | 13,794 |
| 12739 | BAGESHWAR | V | N | 57 | N | 221001110 03 00 01 | 01-JUL-20 | 31-JUL-20 | 46,74,880 |
| 12740 | BAGESHWAR | V | N | 57 | N | 221001110 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,94,172 |
| 12741 | BAGESHWAR | V | N | 57 | N | 221001110 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,52,932 |
| 12742 | BAGESHWAR | V | N | 9 | N | 221001110 03 00 01 | 01-JUL-20 | 03-JUL-20 | 45,65,020 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12743 | BAGESHWAR | V | N | 9 | N | 221001110 03 00 03 | 01-JUL-20 | 03-JUL-20 | 7,76,050 |
| 12744 | BAGESHWAR | V | N | 9 | N | 221001110 03 00 06 | 01-JUL-20 | 03-JUL-20 | 4,46,882 |
| 12745 | BAGESHWAR | V | N | 17 | N | 221001110 03 00 06 | 01-AUG-20 | 27-AUG-20 | 86,000 |
| 12746 | BAGESHWAR | V | N | 28 | N | 221001110 03 00 01 | 01-SEP-20 | 09-SEP-20 | 82,400 |
| 12747 | BAGESHWAR | V | N | 28 | N | 221001110 03 00 03 | 01-SEP-20 | 09-SEP-20 | 14,008 |
| 12748 | BAGESHWAR | V | N | 28 | N | 221001110 03 00 06 | 01-SEP-20 | 09-SEP-20 | 10,440 |
| 12749 | BAGESHWAR | V | N | 29 | N | 221001110 03 00 01 | 01-SEP-20 | 28-SEP-20 | 80,400 |
| 12750 | BAGESHWAR | V | N | 29 | N | 221001110 03 00 03 | 01-SEP-20 | 28-SEP-20 | 13,668 |
| 12751 | BAGESHWAR | V | N | 29 | N | 221001110 03 00 06 | 01-SEP-20 | 28-SEP-20 | 6,190 |
| 12752 | BAGESHWAR | V | N | 3 | N | 221001110 03 00 01 | 01-SEP-20 | 03-SEP-20 | 46,63,180 |
| 12753 | BAGESHWAR | V | N | 3 | N | 221001110 03 00 03 | 01-SEP-20 | 03-SEP-20 | 7,92,183 |
| 12754 | BAGESHWAR | V | N | 3 | N | 221001110 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,54,632 |
| 12755 | BAGESHWAR | V | N | 30 | N | 221001110 03 00 01 | 01-SEP-20 | 28-SEP-20 | 80,400 |
| 12756 | BAGESHWAR | V | N | 30 | N | 221001110 03 00 03 | 01-SEP-20 | 28-SEP-20 | 13,668 |
| 12757 | BAGESHWAR | V | N | 30 | N | 221001110 03 00 06 | 01-SEP-20 | 28-SEP-20 | 9,310 |
| 12758 | BAGESHWAR | V | N | 56 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 82,800 |
| 12759 | BAGESHWAR | V | N | 56 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 14,076 |
| 12760 | BAGESHWAR | V | N | 56 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 9,310 |
| 12761 | BAGESHWAR | V | N | 57 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 82,800 |
| 12762 | BAGESHWAR | V | N | 57 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 14,076 |
| 12763 | BAGESHWAR | V | N | 57 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 9,310 |
| 12764 | BAGESHWAR | V | N | 58 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 82,800 |
| 12765 | BAGESHWAR | V | N | 58 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 14,076 |
| 12766 | BAGESHWAR | V | N | 58 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 9,310 |
| 12767 | BAGESHWAR | V | N | 59 | N | 221001110 03 00 01 | 01-SEP-20 | 30-SEP-20 | 99,960 |
| 12768 | BAGESHWAR | V | N | 59 | N | 221001110 03 00 03 | 01-SEP-20 | 30-SEP-20 | 16,993 |
| 12769 | BAGESHWAR | V | N | 59 | N | 221001110 03 00 06 | 01-SEP-20 | 30-SEP-20 | 4,476 |

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12770 | BAGESHWAR | V | N | 30 | N | 221001110 18 00 01 | 01-JUL-20 | 03-JUL-20 | 8,20,900 |
| 12771 | BAGESHWAR | V | N | 30 | N | 221001110 18 00 03 | 01-JUL-20 | 03-JUL-20 | 1,39,553 |
| 12772 | BAGESHWAR | V | N | 30 | N | 221001110 18 00 06 | 01-JUL-20 | 03-JUL-20 | 50,172 |
| 12773 | BAGESHWAR | V | N | 32 | N | 221001110 05 00 01 | 01-JUL-20 | 14-JUL-20 | 63,600 |
| 12774 | BAGESHWAR | V | N | 32 | N | 221001110 05 00 03 | 01-JUL-20 | 14-JUL-20 | 1,644 |
| 12775 | BAGESHWAR | V | N | 32 | N | 221001110 05 00 06 | 01-JUL-20 | 14-JUL-20 | 27,160 |
| 12776 | BAGESHWAR | V | N | 39 | N | 221001110 18 00 01 | 01-JUL-20 | 24-JUL-20 | 46,200 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12777 | BAGESHWAR | V | N | 39 | N | 221001110 18 00 03 | 01-JUL-20 | 24-JUL-20 | 7,854 |
| 12778 | BAGESHWAR | V | N | 39 | N | 221001110 18 00 06 | 01-JUL-20 | 24-JUL-20 | 4,390 |
| 12779 | BAGESHWAR | V | N | 40 | N | 221001110 18 00 01 | 01-JUL-20 | 27-JUL-20 | 46,200 |
| 12780 | BAGESHWAR | V | N | 40 | N | 221001110 18 00 03 | 01-JUL-20 | 27-JUL-20 | 7,854 |
| 12781 | BAGESHWAR | V | N | 40 | N | 221001110 18 00 06 | 01-JUL-20 | 27-JUL-20 | 4,390 |
| 12782 | BAGESHWAR | V | N | 48 | N | 221001110 05 00 25 | 01-JUL-20 | 24-JUL-20 | 498 |
| 12783 | BAGESHWAR | V | N | 49 | N | 221001110 18 00 25 | 01-JUL-20 | 27-JUL-20 | 44,093 |
| 12784 | BAGESHWAR | V | N | 50 | N | 221006800 07 00 29 | 01-JUL-20 | 28-JUL-20 | 6,833 |
| 12785 | BAGESHWAR | V | N | 58 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 8,75,020 |
| 12786 | BAGESHWAR | V | N | 58 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 1,48,753 |
| 12787 | BAGESHWAR | V | N | 58 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 56,168 |
| 12788 | BAGESHWAR | V | N | 59 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,44,360 |
| 12789 | BAGESHWAR | V | N | 59 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 41,541 |
| 12790 | BAGESHWAR | V | N | 59 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 11,786 |
| 12791 | BAGESHWAR | V | N | 8 | N | 221001110 05 00 01 | 01-JUL-20 | 03-JUL-20 | 2,41,960 |
| 12792 | BAGESHWAR | V | N | 8 | N | 221001110 05 00 03 | 01-JUL-20 | 03-JUL-20 | 41,133 |
| 12793 | BAGESHWAR | V | N | 8 | N | 221001110 05 00 06 | 01-JUL-20 | 03-JUL-20 | 11,786 |
| 12794 | BAGESHWAR | V | N | 11 | N | 221001110 18 00 09 | 01-AUG-20 | 10-AUG-20 | 54,513 |
| 12795 | BAGESHWAR | V | N | 12 | N | 221001110 18 00 25 | 01-AUG-20 | 10-AUG-20 | 4,925 |
| 12796 | BAGESHWAR | V | N | 13 | N | 221001110 18 00 01 | 01-AUG-20 | 10-AUG-20 | 31,697 |
| 12797 | BAGESHWAR | V | N | 13 | N | 221001110 18 00 03 | 01-AUG-20 | 10-AUG-20 | 5,388 |
| 12798 | BAGESHWAR | V | N | 13 | N | 221001110 18 00 06 | 01-AUG-20 | 10-AUG-20 | 3,394 |
| 12799 | BAGESHWAR | V | N | 13 | N | 221006800 07 00 29 | 01-AUG-20 | 10-AUG-20 | 5,360 |
| 12800 | BAGESHWAR | V | N | 14 | N | 221001110 18 00 43 | 01-AUG-20 | 10-AUG-20 | 20,475 |
| 12801 | BAGESHWAR | V | N | 15 | N | 221001110 18 00 25 | 01-AUG-20 | 13-AUG-20 | 996 |
| 12802 | BAGESHWAR | V | N | 16 | N | 221006800 07 00 29 | 01-AUG-20 | 17-AUG-20 | 13,976 |
| 12803 | BAGESHWAR | V | N | 35 | N | 221001110 03 00 08 | 01-AUG-20 | 27-AUG-20 | 31,742 |
| 12804 | BAGESHWAR | V | N | 36 | N | 221003110 17 00 08 | 01-AUG-20 | 27-AUG-20 | 32,294 |
| 12805 | BAGESHWAR | V | N | 37 | N | 221003104 03 00 08 | 01-AUG-20 | 27-AUG-20 | 1,17,110 |
| 12806 | BAGESHWAR | V | N | 38 | N | 221003103 03 00 08 | 01-AUG-20 | 27-AUG-20 | 1,05,467 |
| 12807 | BAGESHWAR | V | N | 39 | N | 221006800 07 00 29 | 01-AUG-20 | 27-AUG-20 | 23,900 |
| 12808 | BAGESHWAR | V | N | 1 | N | 221001110 18 00 01 | 01-SEP-20 | 03-SEP-20 | 8,85,520 |
| 12809 | BAGESHWAR | V | N | 1 | N | 221001110 18 00 03 | 01-SEP-20 | 03-SEP-20 | 1,50,538 |
| 12810 | BAGESHWAR | V | N | 1 | N | 221001110 18 00 06 | 01-SEP-20 | 03-SEP-20 | 57,330 |
| 12811 | BAGESHWAR | V | N | 10 | N | 221001110 18 00 25 | 01-SEP-20 | 09-SEP-20 | 7,740 |
| 12812 | BAGESHWAR | V | N | 11 | N | 221001110 18 00 22 | 01-SEP-20 | 09-SEP-20 | 2,670 |
| 12813 | BAGESHWAR | V | N | 2 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,44,360 |

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DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12814 | BAGESHWAR | V | N | 2 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 41,541 |
| 12815 | BAGESHWAR | V | N | 2 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 11,786 |
| 12816 | BAGESHWAR | V | N | 27 | N | 221001110 03 00 43 | 01-SEP-20 | 22-SEP-20 | 68,880 |
| 12817 | BAGESHWAR | V | N | 28 | N | 221001110 03 00 43 | 01-SEP-20 | 22-SEP-20 | 55,983 |
| 12818 | BAGESHWAR | V | N | 29 | N | 221001110 03 00 43 | 01-SEP-20 | 22-SEP-20 | 98,526 |
| 12819 | BAGESHWAR | V | N | 30 | N | 221001110 03 00 43 | 01-SEP-20 | 22-SEP-20 | 21,840 |
| 12820 | BAGESHWAR | V | N | 31 | N | 221001110 03 00 43 | 01-SEP-20 | 22-SEP-20 | 1,18,720 |
| 12821 | BAGESHWAR | V | N | 32 | N | 221003103 03 00 08 | 01-SEP-20 | 22-SEP-20 | 78,994 |
| 12822 | BAGESHWAR | V | N | 33 | N | 221003104 03 00 08 | 01-SEP-20 | 22-SEP-20 | 64,298 |
| 12823 | BAGESHWAR | V | N | 34 | N | 221003110 17 00 08 | 01-SEP-20 | 22-SEP-20 | 22,803 |
| 12824 | BAGESHWAR | V | N | 35 | N | 221001110 03 00 08 | 01-SEP-20 | 22-SEP-20 | 40,306 |
| 12825 | BAGESHWAR | V | N | 36 | N | 221001110 18 00 01 | 01-SEP-20 | 30-SEP-20 | 8,96,720 |
| 12826 | BAGESHWAR | V | N | 36 | N | 221001110 18 00 03 | 01-SEP-20 | 30-SEP-20 | 1,52,442 |
| 12827 | BAGESHWAR | V | N | 36 | N | 221001110 18 00 06 | 01-SEP-20 | 30-SEP-20 | 58,568 |
| 12828 | BAGESHWAR | V | N | 36 | N | 221006800 07 00 29 | 01-SEP-20 | 22-SEP-20 | 29,021 |
| 12829 | BAGESHWAR | V | N | 37 | N | 221001110 05 00 01 | 01-SEP-20 | 30-SEP-20 | 2,44,360 |
| 12830 | BAGESHWAR | V | N | 37 | N | 221001110 05 00 03 | 01-SEP-20 | 30-SEP-20 | 41,541 |
| 12831 | BAGESHWAR | V | N | 37 | N | 221001110 05 00 06 | 01-SEP-20 | 30-SEP-20 | 11,786 |
| 12832 | BAGESHWAR | V | N | 8 | N | 221001110 05 00 25 | 01-SEP-20 | 09-SEP-20 | 4,125 |
| 12833 | BAGESHWAR | V | N | 9 | N | 221001110 18 00 22 | 01-SEP-20 | 09-SEP-20 | 1,770 |

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12834 | BAGESHWAR | V | N | 1 | N | 221002101 03 01 01 | 01-JUL-20 | 03-JUL-20 | 3,28,540 |
| 12835 | BAGESHWAR | V | N | 1 | N | 221002101 03 01 03 | 01-JUL-20 | 03-JUL-20 | 64,201 |
| 12836 | BAGESHWAR | V | N | 1 | N | 221002101 03 01 06 | 01-JUL-20 | 03-JUL-20 | 27,040 |
| 12837 | BAGESHWAR | V | N | 2 | N | 221002101 08 04 01 | 01-JUL-20 | 03-JUL-20 | 29,98,375 |
| 12838 | BAGESHWAR | V | N | 2 | N | 221002101 08 04 03 | 01-JUL-20 | 03-JUL-20 | 5,09,728 |
| 12839 | BAGESHWAR | V | N | 2 | N | 221002101 08 04 06 | 01-JUL-20 | 03-JUL-20 | 2,36,500 |
| 12840 | BAGESHWAR | V | N | 34 | N | 221002101 03 01 25 | 01-JUL-20 | 08-JUL-20 | 10,201 |
| 12841 | BAGESHWAR | V | N | 35 | N | 221002101 03 01 25 | 01-JUL-20 | 08-JUL-20 | 42 |
| 12842 | BAGESHWAR | V | N | 36 | N | 221002101 03 01 25 | 01-JUL-20 | 08-JUL-20 | 1,828 |
| 12843 | BAGESHWAR | V | N | 36 | N | 221002101 08 04 01 | 01-JUL-20 | 21-JUL-20 | 44,900 |
| 12844 | BAGESHWAR | V | N | 36 | N | 221002101 08 04 03 | 01-JUL-20 | 21-JUL-20 | 7,633 |
| 12845 | BAGESHWAR | V | N | 36 | N | 221002101 08 04 06 | 01-JUL-20 | 21-JUL-20 | 4,060 |
| 12846 | BAGESHWAR | V | N | 37 | N | 221002101 08 04 08 | 01-JUL-20 | 20-JUL-20 | 2,00,000 |
| 12847 | BAGESHWAR | V | N | 38 | N | 221002101 08 04 08 | 01-JUL-20 | 20-JUL-20 | 2,00,000 |

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DDO- 89002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12848 | BAGESHWAR | V | N | 39 | N | 221002101 08 04 08 | 01-JUL-20 | 20-JUL-20 | 2,00,000 |
| 12849 | BAGESHWAR | V | N | 40 | N | 221002101 08 04 08 | 01-JUL-20 | 20-JUL-20 | 1,60,000 |
| 12850 | BAGESHWAR | V | N | 41 | N | 221002101 08 04 01 | 01-JUL-20 | 27-JUL-20 | 74,750 |
| 12851 | BAGESHWAR | V | N | 41 | N | 221002101 08 04 03 | 01-JUL-20 | 27-JUL-20 | 12,708 |
| 12852 | BAGESHWAR | V | N | 41 | N | 221002101 08 04 06 | 01-JUL-20 | 27-JUL-20 | 5,040 |
| 12853 | BAGESHWAR | V | N | 41 | N | 221002101 08 04 08 | 01-JUL-20 | 20-JUL-20 | 2,50,000 |
| 12854 | BAGESHWAR | V | N | 42 | N | 221002101 08 04 08 | 01-JUL-20 | 20-JUL-20 | 1,87,096 |
| 12855 | BAGESHWAR | V | N | 43 | N | 221002101 08 04 08 | 01-JUL-20 | 20-JUL-20 | 1,60,000 |
| 12856 | BAGESHWAR | V | N | 44 | N | 221002101 08 04 08 | 01-JUL-20 | 20-JUL-20 | 1,60,000 |
| 12857 | BAGESHWAR | V | N | 45 | N | 221002101 08 04 08 | 01-JUL-20 | 20-JUL-20 | 1,49,678 |
| 12858 | BAGESHWAR | V | N | 46 | N | 221002101 08 04 08 | 01-JUL-20 | 20-JUL-20 | 2,10,000 |
| 12859 | BAGESHWAR | V | N | 60 | N | 221002101 03 01 01 | 01-JUL-20 | 31-JUL-20 | 3,29,940 |
| 12860 | BAGESHWAR | V | N | 60 | N | 221002101 03 01 03 | 01-JUL-20 | 31-JUL-20 | 64,439 |
| 12861 | BAGESHWAR | V | N | 60 | N | 221002101 03 01 06 | 01-JUL-20 | 31-JUL-20 | 27,040 |
| 12862 | BAGESHWAR | V | N | 62 | N | 221002101 08 04 01 | 01-JUL-20 | 31-JUL-20 | 31,22,725 |
| 12863 | BAGESHWAR | V | N | 62 | N | 221002101 08 04 03 | 01-JUL-20 | 31-JUL-20 | 5,30,868 |
| 12864 | BAGESHWAR | V | N | 62 | N | 221002101 08 04 06 | 01-JUL-20 | 31-JUL-20 | 2,40,560 |
| 12865 | BAGESHWAR | V | N | 20 | N | 221002101 08 04 01 | 01-AUG-20 | 31-AUG-20 | 29,300 |
| 12866 | BAGESHWAR | V | N | 20 | N | 221002101 08 04 03 | 01-AUG-20 | 31-AUG-20 | 4,981 |
| 12867 | BAGESHWAR | V | N | 20 | N | 221002101 08 04 06 | 01-AUG-20 | 31-AUG-20 | 1,990 |
| 12868 | BAGESHWAR | V | N | 22 | N | 221002101 03 01 08 | 01-AUG-20 | 21-AUG-20 | 5,000 |
| 12869 | BAGESHWAR | V | N | 24 | N | 221002101 08 04 08 | 01-AUG-20 | 24-AUG-20 | 1,60,000 |
| 12870 | BAGESHWAR | V | N | 25 | N | 221002101 08 04 08 | 01-AUG-20 | 24-AUG-20 | 2,00,000 |
| 12871 | BAGESHWAR | V | N | 26 | N | 221002101 08 04 43 | 01-AUG-20 | 24-AUG-20 | 4,18,520 |
| 12872 | BAGESHWAR | V | N | 29 | N | 221002101 08 04 08 | 01-AUG-20 | 25-AUG-20 | 36,978 |
| 12873 | BAGESHWAR | V | N | 30 | N | 221002101 08 04 08 | 01-AUG-20 | 25-AUG-20 | 73,190 |
| 12874 | BAGESHWAR | V | N | 31 | N | 221002101 03 01 08 | 01-AUG-20 | 25-AUG-20 | 10,160 |
| 12875 | BAGESHWAR | V | N | 32 | N | 221002101 08 04 08 | 01-AUG-20 | 25-AUG-20 | 30,479 |
| 12876 | BAGESHWAR | V | N | 33 | N | 221002101 08 04 08 | 01-AUG-20 | 25-AUG-20 | 65,700 |
| 12877 | BAGESHWAR | V | N | 34 | N | 221002101 03 01 08 | 01-AUG-20 | 25-AUG-20 | 93,738 |
| 12878 | BAGESHWAR | V | N | 5 | N | 221002101 03 01 25 | 01-AUG-20 | 10-AUG-20 | 1,828 |
| 12879 | BAGESHWAR | V | N | 6 | N | 221002101 03 01 29 | 01-AUG-20 | 10-AUG-20 | 27,073 |
| 12880 | BAGESHWAR | V | N | 13 | N | 221002101 03 01 20 | 01-SEP-20 | 10-SEP-20 | 2,380 |
| 12881 | BAGESHWAR | V | N | 14 | N | 221002101 03 01 29 | 01-SEP-20 | 10-SEP-20 | 7,442 |
| 12882 | BAGESHWAR | V | N | 15 | N | 221002101 03 01 25 | 01-SEP-20 | 10-SEP-20 | 1,828 |
| 12883 | BAGESHWAR | V | N | 16 | N | 221002101 08 04 22 | 01-SEP-20 | 09-SEP-20 | 10,000 |
| 12884 | BAGESHWAR | V | N | 17 | N | 221002101 03 01 22 | 01-SEP-20 | 09-SEP-20 | 10,000 |

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DDO- 89002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 12885 | BAGESHWAR | V | N | 18 | N | 221002101 08 04 25 | 01-SEP-20 | 11-SEP-20 | 34,717 |
| 12886 | BAGESHWAR | V | N | 19 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 30,66,044 |
| 12887 | BAGESHWAR | V | N | 19 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 5,21,232 |
| 12888 | BAGESHWAR | V | N | 19 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 2,17,575 |
| 12889 | BAGESHWAR | V | N | 19 | N | 221002101 08 04 08 | 01-SEP-20 | 11-SEP-20 | 2,00,000 |
| 12890 | BAGESHWAR | V | N | 20 | N | 221002101 03 01 01 | 01-SEP-20 | 03-SEP-20 | 3,35,620 |
| 12891 | BAGESHWAR | V | N | 20 | N | 221002101 03 01 03 | 01-SEP-20 | 03-SEP-20 | 73,754 |
| 12892 | BAGESHWAR | V | N | 20 | N | 221002101 03 01 06 | 01-SEP-20 | 03-SEP-20 | 27,880 |
| 12893 | BAGESHWAR | V | N | 20 | N | 221002101 08 04 08 | 01-SEP-20 | 11-SEP-20 | 1,60,000 |
| 12894 | BAGESHWAR | V | N | 21 | N | 221002101 08 04 25 | 01-SEP-20 | 15-SEP-20 | 5,200 |
| 12895 | BAGESHWAR | V | N | 27 | N | 221002101 08 04 01 | 01-SEP-20 | 09-SEP-20 | 52,000 |
| 12896 | BAGESHWAR | V | N | 27 | N | 221002101 08 04 03 | 01-SEP-20 | 09-SEP-20 | 8,840 |
| 12897 | BAGESHWAR | V | N | 27 | N | 221002101 08 04 06 | 01-SEP-20 | 09-SEP-20 | 4,060 |
| 12898 | BAGESHWAR | V | N | 60 | N | 221002101 08 04 01 | 01-SEP-20 | 30-SEP-20 | 30,99,275 |
| 12899 | BAGESHWAR | V | N | 60 | N | 221002101 08 04 03 | 01-SEP-20 | 30-SEP-20 | 5,26,881 |
| 12900 | BAGESHWAR | V | N | 60 | N | 221002101 08 04 06 | 01-SEP-20 | 30-SEP-20 | 2,22,480 |
| 12901 | BAGESHWAR | V | N | 61 | N | 221002101 03 01 01 | 01-SEP-20 | 30-SEP-20 | 3,81,940 |
| 12902 | BAGESHWAR | V | N | 61 | N | 221002101 03 01 03 | 01-SEP-20 | 30-SEP-20 | 73,279 |
| 12903 | BAGESHWAR | V | N | 61 | N | 221002101 03 01 06 | 01-SEP-20 | 30-SEP-20 | 32,000 |

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12904 | BAGESHWAR | V | N | 1 | N | 221004102 03 01 08 | 01-JUL-20 | 02-JUL-20 | 69,592 |
| 12905 | BAGESHWAR | V | N | 2 | N | 221004102 03 01 08 | 01-JUL-20 | 02-JUL-20 | 49,304 |
| 12906 | BAGESHWAR | V | N | 25 | N | 221002102 04 01 43 | 01-JUL-20 | 10-JUL-20 | 37,606 |
| 12907 | BAGESHWAR | V | N | 26 | N | 221004102 03 01 43 | 01-JUL-20 | 10-JUL-20 | 41,486 |
| 12908 | BAGESHWAR | V | N | 27 | N | 221004102 03 01 43 | 01-JUL-20 | 10-JUL-20 | 18,480 |
| 12909 | BAGESHWAR | V | N | 28 | N | 221002102 04 01 43 | 01-JUL-20 | 10-JUL-20 | 62,370 |
| 12910 | BAGESHWAR | V | N | 29 | N | 221002102 04 01 27 | 01-JUL-20 | 10-JUL-20 | 10,000 |
| 12911 | BAGESHWAR | V | N | 3 | N | 221002102 04 01 01 | 01-JUL-20 | 03-JUL-20 | 1,62,965 |
| 12912 | BAGESHWAR | V | N | 3 | N | 221002102 04 01 03 | 01-JUL-20 | 03-JUL-20 | 27,704 |
| 12913 | BAGESHWAR | V | N | 3 | N | 221002102 04 01 06 | 01-JUL-20 | 03-JUL-20 | 8,730 |
| 12914 | BAGESHWAR | V | N | 3 | N | 221002102 04 01 08 | 01-JUL-20 | 02-JUL-20 | 80,570 |
| 12915 | BAGESHWAR | V | N | 30 | N | 221002102 04 01 29 | 01-JUL-20 | 10-JUL-20 | 25,189 |
| 12916 | BAGESHWAR | V | N | 31 | N | 221004102 03 01 42 | 01-JUL-20 | 10-JUL-20 | 29,996 |
| 12917 | BAGESHWAR | V | N | 32 | N | 221002102 04 01 42 | 01-JUL-20 | 10-JUL-20 | 29,996 |
| 12918 | BAGESHWAR | V | N | 4 | N | 221004102 03 01 01 | 01-JUL-20 | 03-JUL-20 | 5,32,295 |

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DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12919 | BAGESHWAR | V | N | 4 | N | 221004102 03 01 03 | 01-JUL-20 | 03-JUL-20 | 90,490 |
| 12920 | BAGESHWAR | V | N | 4 | N | 221004102 03 01 06 | 01-JUL-20 | 03-JUL-20 | 32,530 |
| 12921 | BAGESHWAR | V | N | 4 | N | 221004102 03 01 25 | 01-JUL-20 | 02-JUL-20 | 10,016 |
| 12922 | BAGESHWAR | V | N | 5 | N | 221002102 04 01 25 | 01-JUL-20 | 02-JUL-20 | 8,578 |
| 12923 | BAGESHWAR | V | N | 51 | N | 221004102 03 01 20 | 01-JUL-20 | 27-JUL-20 | 19,967 |
| 12924 | BAGESHWAR | V | N | 52 | N | 221002102 04 01 08 | 01-JUL-20 | 27-JUL-20 | 5,000 |
| 12925 | BAGESHWAR | V | N | 53 | N | 221004102 03 01 22 | 01-JUL-20 | 27-JUL-20 | 8,550 |
| 12926 | BAGESHWAR | V | N | 54 | N | 221002102 04 01 22 | 01-JUL-20 | 27-JUL-20 | 6,640 |
| 12927 | BAGESHWAR | V | N | 55 | N | 221004102 03 01 22 | 01-JUL-20 | 27-JUL-20 | 2,000 |
| 12928 | BAGESHWAR | V | N | 56 | N | 221002102 04 01 22 | 01-JUL-20 | 27-JUL-20 | 800 |
| 12929 | BAGESHWAR | V | N | 57 | N | 221004102 03 01 22 | 01-JUL-20 | 27-JUL-20 | 2,520 |
| 12930 | BAGESHWAR | V | N | 58 | N | 221002102 04 01 22 | 01-JUL-20 | 27-JUL-20 | 10,950 |
| 12931 | BAGESHWAR | V | N | 59 | N | 221002102 04 01 20 | 01-JUL-20 | 27-JUL-20 | 29,919 |
| 12932 | BAGESHWAR | V | N | 60 | N | 221004102 03 01 08 | 01-JUL-20 | 27-JUL-20 | 34,796 |
| 12933 | BAGESHWAR | V | N | 61 | N | 221002102 04 01 25 | 01-JUL-20 | 27-JUL-20 | 7,080 |
| 12934 | BAGESHWAR | V | N | 62 | N | 221002102 04 01 25 | 01-JUL-20 | 27-JUL-20 | 9,376 |
| 12935 | BAGESHWAR | V | N | 63 | N | 221004102 03 01 23 | 01-JUL-20 | 27-JUL-20 | 5,988 |
| 12936 | BAGESHWAR | V | N | 65 | N | 221002102 04 01 08 | 01-JUL-20 | 30-JUL-20 | 40,285 |
| 12937 | BAGESHWAR | V | N | 69 | N | 221004102 03 01 01 | 01-JUL-20 | 31-JUL-20 | 5,44,105 |
| 12938 | BAGESHWAR | V | N | 69 | N | 221004102 03 01 03 | 01-JUL-20 | 31-JUL-20 | 92,498 |
| 12939 | BAGESHWAR | V | N | 69 | N | 221004102 03 01 06 | 01-JUL-20 | 31-JUL-20 | 32,530 |
| 12940 | BAGESHWAR | V | N | 70 | N | 221002102 04 01 01 | 01-JUL-20 | 31-JUL-20 | 1,33,765 |
| 12941 | BAGESHWAR | V | N | 70 | N | 221002102 04 01 03 | 01-JUL-20 | 31-JUL-20 | 22,740 |
| 12942 | BAGESHWAR | V | N | 70 | N | 221002102 04 01 06 | 01-JUL-20 | 31-JUL-20 | 5,500 |
| 12943 | BAGESHWAR | V | N | 7 | N | 221004102 03 01 08 | 01-AUG-20 | 10-AUG-20 | 10,176 |
| 12944 | BAGESHWAR | V | N | 8 | N | 221004102 03 01 08 | 01-AUG-20 | 10-AUG-20 | 34,796 |
| 12945 | BAGESHWAR | V | N | 9 | N | 221004102 03 01 04 | 01-AUG-20 | 10-AUG-20 | 3,240 |
| 12946 | BAGESHWAR | V | N | 12 | N | 221002102 04 01 22 | 01-SEP-20 | 10-SEP-20 | 1,250 |
| 12947 | BAGESHWAR | V | N | 17 | N | 221002102 04 01 01 | 01-SEP-20 | 03-SEP-20 | 1,33,765 |
| 12948 | BAGESHWAR | V | N | 17 | N | 221002102 04 01 03 | 01-SEP-20 | 03-SEP-20 | 22,740 |
| 12949 | BAGESHWAR | V | N | 17 | N | 221002102 04 01 06 | 01-SEP-20 | 03-SEP-20 | 5,500 |
| 12950 | BAGESHWAR | V | N | 18 | N | 221004102 03 01 01 | 01-SEP-20 | 03-SEP-20 | 5,44,105 |
| 12951 | BAGESHWAR | V | N | 18 | N | 221004102 03 01 03 | 01-SEP-20 | 03-SEP-20 | 92,498 |
| 12952 | BAGESHWAR | V | N | 18 | N | 221004102 03 01 06 | 01-SEP-20 | 03-SEP-20 | 32,530 |
| 12953 | BAGESHWAR | V | N | 26 | N | 221002102 04 01 22 | 01-SEP-20 | 18-SEP-20 | 1,000 |
| 12954 | BAGESHWAR | V | N | 3 | N | 221004102 03 01 40 | 01-SEP-20 | 05-SEP-20 | 14,850 |
| 12955 | BAGESHWAR | V | N | 37 | N | 221004102 03 01 04 | 01-SEP-20 | 22-SEP-20 | 1,752 |

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DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12956 | BAGESHWAR | V | N | 39 | N | 221004102 03 01 08 | 01-SEP-20 | 25-SEP-20 | 50,963 |
| 12957 | BAGESHWAR | V | N | 4 | N | 221002102 04 01 40 | 01-SEP-20 | 05-SEP-20 | 19,800 |
| 12958 | BAGESHWAR | V | N | 40 | N | 221002102 04 01 04 | 01-SEP-20 | 25-SEP-20 | 2,352 |
| 12959 | BAGESHWAR | V | N | 43 | N | 221004102 03 01 25 | 01-SEP-20 | 28-SEP-20 | 2,977 |
| 12960 | BAGESHWAR | V | N | 62 | N | 221002102 04 01 01 | 01-SEP-20 | 30-SEP-20 | 1,33,765 |
| 12961 | BAGESHWAR | V | N | 62 | N | 221002102 04 01 03 | 01-SEP-20 | 30-SEP-20 | 22,740 |
| 12962 | BAGESHWAR | V | N | 62 | N | 221002102 04 01 06 | 01-SEP-20 | 30-SEP-20 | 5,500 |
| 12963 | BAGESHWAR | V | N | 63 | N | 221004102 03 01 01 | 01-SEP-20 | 30-SEP-20 | 5,44,105 |
| 12964 | BAGESHWAR | V | N | 63 | N | 221004102 03 01 03 | 01-SEP-20 | 30-SEP-20 | 92,498 |
| 12965 | BAGESHWAR | V | N | 63 | N | 221004102 03 01 06 | 01-SEP-20 | 30-SEP-20 | 32,530 |

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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12966 | BAGESHWAR | V | N | 25 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 3,73,900 |
| 12967 | BAGESHWAR | V | N | 25 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 63,011 |
| 12968 | BAGESHWAR | V | N | 25 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 15,500 |
| 12969 | BAGESHWAR | V | N | 26 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 60,400 |
| 12970 | BAGESHWAR | V | N | 26 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 10,268 |
| 12971 | BAGESHWAR | V | N | 26 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 4,750 |
| 12972 | BAGESHWAR | V | N | 27 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 4,46,873 |
| 12973 | BAGESHWAR | V | N | 27 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 75,969 |
| 12974 | BAGESHWAR | V | N | 27 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 37,728 |
| 12975 | BAGESHWAR | V | N | 28 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 9,33,900 |
| 12976 | BAGESHWAR | V | N | 28 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,58,763 |
| 12977 | BAGESHWAR | V | N | 28 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 79,100 |
| 12978 | BAGESHWAR | V | N | 33 | N | 221003103 03 00 01 | 01-JUL-20 | 13-JUL-20 | 33,300 |
| 12979 | BAGESHWAR | V | N | 33 | N | 221003103 03 00 03 | 01-JUL-20 | 13-JUL-20 | 5,661 |
| 12980 | BAGESHWAR | V | N | 33 | N | 221003103 03 00 06 | 01-JUL-20 | 13-JUL-20 | 330 |
| 12981 | BAGESHWAR | V | N | 5 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 8,55,556 |
| 12982 | BAGESHWAR | V | N | 5 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,44,370 |
| 12983 | BAGESHWAR | V | N | 5 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 48,812 |
| 12984 | BAGESHWAR | V | N | 6 | N | 221003104 03 00 08 | 01-JUL-20 | 01-JUL-20 | 61,635 |
| 12985 | BAGESHWAR | V | N | 6 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 72,100 |
| 12986 | BAGESHWAR | V | N | 6 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 12,257 |
| 12987 | BAGESHWAR | V | N | 6 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 5,530 |
| 12988 | BAGESHWAR | V | N | 7 | N | 221003110 17 00 01 | 01-JUL-20 | 01-JUL-20 | 17,150 |
| 12989 | BAGESHWAR | V | N | 7 | N | 221003110 17 00 03 | 01-JUL-20 | 01-JUL-20 | 2,916 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 12990 | BAGESHWAR | V | N | 7 | N | 221003110 17 00 06 | 01-JUL-20 | 01-JUL-20 | 135 |
| 12991 | BAGESHWAR | V | N | 10 | N | 221003104 03 00 01 | 01-AUG-20 | 06-AUG-20 | 4,37,679 |
| 12992 | BAGESHWAR | V | N | 10 | N | 221003104 03 00 03 | 01-AUG-20 | 06-AUG-20 | 74,406 |
| 12993 | BAGESHWAR | V | N | 10 | N | 221003104 03 00 06 | 01-AUG-20 | 06-AUG-20 | 36,583 |
| 12994 | BAGESHWAR | V | N | 11 | N | 221001200 03 00 01 | 01-AUG-20 | 06-AUG-20 | 62,200 |
| 12995 | BAGESHWAR | V | N | 11 | N | 221001200 03 00 03 | 01-AUG-20 | 06-AUG-20 | 10,574 |
| 12996 | BAGESHWAR | V | N | 11 | N | 221001200 03 00 06 | 01-AUG-20 | 06-AUG-20 | 4,750 |
| 12997 | BAGESHWAR | V | N | 12 | N | 221003103 03 00 01 | 01-AUG-20 | 06-AUG-20 | 8,50,722 |
| 12998 | BAGESHWAR | V | N | 12 | N | 221003103 03 00 03 | 01-AUG-20 | 06-AUG-20 | 1,44,623 |
| 12999 | BAGESHWAR | V | N | 12 | N | 221003103 03 00 06 | 01-AUG-20 | 06-AUG-20 | 44,843 |
| 13000 | BAGESHWAR | V | N | 2 | N | 221003110 17 00 25 | 01-AUG-20 | 06-AUG-20 | 4,253 |
| 13001 | BAGESHWAR | V | N | 23 | N | 221003103 03 00 22 | 01-AUG-20 | 24-AUG-20 | 5,000 |
| 13002 | BAGESHWAR | V | N | 28 | N | 221003110 17 00 25 | 01-AUG-20 | 25-AUG-20 | 2,859 |
| 13003 | BAGESHWAR | V | N | 3 | N | 221003104 03 00 25 | 01-AUG-20 | 06-AUG-20 | 13,846 |
| 13004 | BAGESHWAR | V | N | 4 | N | 221003104 03 00 08 | 01-AUG-20 | 06-AUG-20 | 4,31,723 |
| 13005 | BAGESHWAR | V | N | 7 | N | 221003110 17 00 01 | 01-AUG-20 | 06-AUG-20 | 4,18,300 |
| 13006 | BAGESHWAR | V | N | 7 | N | 221003110 17 00 03 | 01-AUG-20 | 06-AUG-20 | 71,111 |
| 13007 | BAGESHWAR | V | N | 7 | N | 221003110 17 00 06 | 01-AUG-20 | 06-AUG-20 | 17,820 |
| 13008 | BAGESHWAR | V | N | 8 | N | 221003101 03 00 01 | 01-AUG-20 | 06-AUG-20 | 9,35,400 |
| 13009 | BAGESHWAR | V | N | 8 | N | 221003101 03 00 03 | 01-AUG-20 | 06-AUG-20 | 1,59,018 |
| 13010 | BAGESHWAR | V | N | 8 | N | 221003101 03 00 06 | 01-AUG-20 | 06-AUG-20 | 79,400 |
| 13011 | BAGESHWAR | V | N | 9 | N | 221006101 05 00 01 | 01-AUG-20 | 06-AUG-20 | 72,100 |
| 13012 | BAGESHWAR | V | N | 9 | N | 221006101 05 00 03 | 01-AUG-20 | 06-AUG-20 | 12,257 |
| 13013 | BAGESHWAR | V | N | 9 | N | 221006101 05 00 06 | 01-AUG-20 | 06-AUG-20 | 5,530 |
| 13014 | BAGESHWAR | V | N | 11 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 8,61,580 |
| 13015 | BAGESHWAR | V | N | 11 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,46,468 |
| 13016 | BAGESHWAR | V | N | 11 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 44,930 |
| 13017 | BAGESHWAR | V | N | 12 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 62,200 |
| 13018 | BAGESHWAR | V | N | 12 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 10,574 |
| 13019 | BAGESHWAR | V | N | 12 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,750 |
| 13020 | BAGESHWAR | V | N | 13 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 4,29,340 |
| 13021 | BAGESHWAR | V | N | 13 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 72,988 |
| 13022 | BAGESHWAR | V | N | 13 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 37,880 |
| 13023 | BAGESHWAR | V | N | 14 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 72,100 |
| 13024 | BAGESHWAR | V | N | 14 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 12,257 |
| 13025 | BAGESHWAR | V | N | 14 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 5,530 |
| 13026 | BAGESHWAR | V | N | 15 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 9,35,400 |

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Grant No.: 12

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 13027 | BAGESHWAR | V | N | 15 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,59,018 |
| 13028 | BAGESHWAR | V | N | 15 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 79,400 |
| 13029 | BAGESHWAR | V | N | 16 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 4,18,300 |
| 13030 | BAGESHWAR | V | N | 16 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 71,111 |
| 13031 | BAGESHWAR | V | N | 16 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 17,820 |
| 13032 | BAGESHWAR | V | N | 41 | N | 221003103 03 00 08 | 01-SEP-20 | 28-SEP-20 | 2,48,595 |
| 13033 | BAGESHWAR | V | N | 42 | N | 221003110 17 00 08 | 01-SEP-20 | 28-SEP-20 | 74,640 |
| 13034 | BAGESHWAR | V | N | 6 | N | 221003104 03 00 08 | 01-SEP-20 | 07-SEP-20 | 1,73,848 |
| 13035 | BAGESHWAR | V | N | 7 | N | 221003103 03 00 22 | 01-SEP-20 | 07-SEP-20 | 4,500 |

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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 13036 | BAGESHWAR | V | N | 10 | N | 221003110 17 00 25 | 01-JUL-20 | 08-JUL-20 | 26,749 |
| 13037 | BAGESHWAR | V | N | 11 | N | 221003103 03 00 25 | 01-JUL-20 | 08-JUL-20 | 37,720 |
| 13038 | BAGESHWAR | V | N | 12 | N | 221003103 03 00 25 | 01-JUL-20 | 08-JUL-20 | 37,076 |
| 13039 | BAGESHWAR | V | N | 13 | N | 221003101 03 00 25 | 01-JUL-20 | 08-JUL-20 | 11,754 |
| 13040 | BAGESHWAR | V | N | 14 | N | 221003101 03 00 25 | 01-JUL-20 | 08-JUL-20 | 11,579 |
| 13041 | BAGESHWAR | V | N | 15 | N | 221003103 03 00 25 | 01-JUL-20 | 08-JUL-20 | 18,821 |
| 13042 | BAGESHWAR | V | N | 16 | N | 221003110 17 00 25 | 01-JUL-20 | 08-JUL-20 | 6,004 |
| 13043 | BAGESHWAR | V | N | 17 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 8,71,000 |
| 13044 | BAGESHWAR | V | N | 17 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,48,070 |
| 13045 | BAGESHWAR | V | N | 17 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 69,420 |
| 13046 | BAGESHWAR | V | N | 17 | N | 221003101 03 00 25 | 01-JUL-20 | 08-JUL-20 | 15,437 |
| 13047 | BAGESHWAR | V | N | 18 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 10,50,240 |
| 13048 | BAGESHWAR | V | N | 18 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,78,541 |
| 13049 | BAGESHWAR | V | N | 18 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 95,468 |
| 13050 | BAGESHWAR | V | N | 18 | N | 221003110 17 00 25 | 01-JUL-20 | 08-JUL-20 | 9,583 |
| 13051 | BAGESHWAR | V | N | 19 | N | 221003101 03 00 25 | 01-JUL-20 | 08-JUL-20 | 5,031 |
| 13052 | BAGESHWAR | V | N | 19 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,72,480 |
| 13053 | BAGESHWAR | V | N | 19 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,14,322 |
| 13054 | BAGESHWAR | V | N | 19 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 41,578 |
| 13055 | BAGESHWAR | V | N | 20 | N | 221003101 03 00 25 | 01-JUL-20 | 08-JUL-20 | 60,908 |
| 13056 | BAGESHWAR | V | N | 20 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 10,59,100 |
| 13057 | BAGESHWAR | V | N | 20 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 1,80,046 |
| 13058 | BAGESHWAR | V | N | 20 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 71,680 |
| 13059 | BAGESHWAR | V | N | 21 | N | 221003104 03 00 22 | 01-JUL-20 | 08-JUL-20 | 19,400 |
| 13060 | BAGESHWAR | V | N | 21 | N | 221006101 01 08 01 | 01-JUL-20 | 03-JUL-20 | 50,500 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 13061 | BAGESHWAR | V | N | 21 | N | 221006101 01 08 03 | 01-JUL-20 | 03-JUL-20 | 8,585 |
| 13062 | BAGESHWAR | V | N | 21 | N | 221006101 01 08 06 | 01-JUL-20 | 03-JUL-20 | 5,170 |
| 13063 | BAGESHWAR | V | N | 22 | N | 221006101 03 04 01 | 01-JUL-20 | 03-JUL-20 | 76,500 |
| 13064 | BAGESHWAR | V | N | 22 | N | 221006101 03 04 03 | 01-JUL-20 | 03-JUL-20 | 13,005 |
| 13065 | BAGESHWAR | V | N | 22 | N | 221006101 03 04 06 | 01-JUL-20 | 03-JUL-20 | 6,480 |
| 13066 | BAGESHWAR | V | N | 23 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 1,81,500 |
| 13067 | BAGESHWAR | V | N | 23 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 30,855 |
| 13068 | BAGESHWAR | V | N | 23 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 10,890 |
| 13069 | BAGESHWAR | V | N | 37 | N | 221003110 17 00 01 | 01-JUL-20 | 21-JUL-20 | 7,200 |
| 13070 | BAGESHWAR | V | N | 37 | N | 221003110 17 00 03 | 01-JUL-20 | 21-JUL-20 | 1,224 |
| 13071 | BAGESHWAR | V | N | 37 | N | 221003110 17 00 06 | 01-JUL-20 | 21-JUL-20 | 72 |
| 13072 | BAGESHWAR | V | N | 38 | N | 221003103 03 00 01 | 01-JUL-20 | 21-JUL-20 | 6,860 |
| 13073 | BAGESHWAR | V | N | 38 | N | 221003103 03 00 03 | 01-JUL-20 | 21-JUL-20 | 1,166 |
| 13074 | BAGESHWAR | V | N | 38 | N | 221003103 03 00 06 | 01-JUL-20 | 21-JUL-20 | 66 |
| 13075 | BAGESHWAR | V | N | 47 | N | 221003104 03 00 08 | 01-JUL-20 | 23-JUL-20 | 2,77,900 |
| 13076 | BAGESHWAR | V | N | 61 | N | 221003101 03 00 01 | 01-JUL-20 | 31-JUL-20 | 8,71,000 |
| 13077 | BAGESHWAR | V | N | 61 | N | 221003101 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,48,070 |
| 13078 | BAGESHWAR | V | N | 61 | N | 221003101 03 00 06 | 01-JUL-20 | 31-JUL-20 | 69,420 |
| 13079 | BAGESHWAR | V | N | 63 | N | 221003103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 9,94,956 |
| 13080 | BAGESHWAR | V | N | 63 | N | 221003103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,69,143 |
| 13081 | BAGESHWAR | V | N | 63 | N | 221003103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 91,241 |
| 13082 | BAGESHWAR | V | N | 64 | N | 221003104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 5,31,680 |
| 13083 | BAGESHWAR | V | N | 64 | N | 221003104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 90,386 |
| 13084 | BAGESHWAR | V | N | 64 | N | 221003104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 29,758 |
| 13085 | BAGESHWAR | V | N | 65 | N | 221003110 17 00 01 | 01-JUL-20 | 31-JUL-20 | 10,84,800 |
| 13086 | BAGESHWAR | V | N | 65 | N | 221003110 17 00 03 | 01-JUL-20 | 31-JUL-20 | 1,84,415 |
| 13087 | BAGESHWAR | V | N | 65 | N | 221003110 17 00 06 | 01-JUL-20 | 31-JUL-20 | 70,060 |
| 13088 | BAGESHWAR | V | N | 66 | N | 221006101 01 08 01 | 01-JUL-20 | 31-JUL-20 | 50,500 |
| 13089 | BAGESHWAR | V | N | 66 | N | 221006101 01 08 03 | 01-JUL-20 | 31-JUL-20 | 8,585 |
| 13090 | BAGESHWAR | V | N | 66 | N | 221006101 01 08 06 | 01-JUL-20 | 31-JUL-20 | 5,170 |
| 13091 | BAGESHWAR | V | N | 67 | N | 221006101 03 04 01 | 01-JUL-20 | 31-JUL-20 | 78,800 |
| 13092 | BAGESHWAR | V | N | 67 | N | 221006101 03 04 03 | 01-JUL-20 | 31-JUL-20 | 13,396 |
| 13093 | BAGESHWAR | V | N | 67 | N | 221006101 03 04 06 | 01-JUL-20 | 31-JUL-20 | 6,480 |
| 13094 | BAGESHWAR | V | N | 68 | N | 221006101 05 00 01 | 01-JUL-20 | 31-JUL-20 | 1,84,500 |
| 13095 | BAGESHWAR | V | N | 68 | N | 221006101 05 00 03 | 01-JUL-20 | 31-JUL-20 | 31,365 |
| 13096 | BAGESHWAR | V | N | 68 | N | 221006101 05 00 06 | 01-JUL-20 | 31-JUL-20 | 10,890 |
| 13097 | BAGESHWAR | V | N | 7 | N | 221003110 17 00 08 | 01-JUL-20 | 03-JUL-20 | 86,924 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 13098 | BAGESHWAR | V | N | 8 | N | 221003104 03 00 08 | 01-JUL-20 | 03-JUL-20 | 86,924 |
| 13099 | BAGESHWAR | V | N | 9 | N | 221003103 03 00 08 | 01-JUL-20 | 03-JUL-20 | 3,50,593 |
| 13100 | BAGESHWAR | V | N | 17 | N | 221003103 03 00 08 | 01-AUG-20 | 18-AUG-20 | 1,73,848 |
| 13101 | BAGESHWAR | V | N | 18 | N | 221003110 17 00 08 | 01-AUG-20 | 18-AUG-20 | 86,924 |
| 13102 | BAGESHWAR | V | N | 19 | N | 221003104 03 00 08 | 01-AUG-20 | 18-AUG-20 | 86,924 |
| 13103 | BAGESHWAR | V | N | 10 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 1,84,500 |
| 13104 | BAGESHWAR | V | N | 10 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 31,365 |
| 13105 | BAGESHWAR | V | N | 10 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 10,890 |
| 13106 | BAGESHWAR | V | N | 22 | N | 221003103 03 00 08 | 01-SEP-20 | 15-SEP-20 | 1,73,848 |
| 13107 | BAGESHWAR | V | N | 23 | N | 221003104 03 00 08 | 01-SEP-20 | 15-SEP-20 | 86,924 |
| 13108 | BAGESHWAR | V | N | 24 | N | 221003110 17 00 08 | 01-SEP-20 | 15-SEP-20 | 86,924 |
| 13109 | BAGESHWAR | V | N | 25 | N | 221003103 03 00 08 | 01-SEP-20 | 15-SEP-20 | 3,89,658 |
| 13110 | BAGESHWAR | V | N | 31 | N | 221003110 17 00 01 | 01-SEP-20 | 28-SEP-20 | 71,400 |
| 13111 | BAGESHWAR | V | N | 31 | N | 221003110 17 00 03 | 01-SEP-20 | 28-SEP-20 | 19,074 |
| 13112 | BAGESHWAR | V | N | 31 | N | 221003110 17 00 06 | 01-SEP-20 | 28-SEP-20 | 5,040 |
| 13113 | BAGESHWAR | V | N | 32 | N | 221003110 17 00 01 | 01-SEP-20 | 28-SEP-20 | 71,400 |
| 13114 | BAGESHWAR | V | N | 32 | N | 221003110 17 00 03 | 01-SEP-20 | 28-SEP-20 | 12,138 |
| 13115 | BAGESHWAR | V | N | 32 | N | 221003110 17 00 06 | 01-SEP-20 | 28-SEP-20 | 5,040 |
| 13116 | BAGESHWAR | V | N | 33 | N | 221003110 17 00 01 | 01-SEP-20 | 28-SEP-20 | 71,400 |
| 13117 | BAGESHWAR | V | N | 33 | N | 221003110 17 00 03 | 01-SEP-20 | 28-SEP-20 | 12,138 |
| 13118 | BAGESHWAR | V | N | 33 | N | 221003110 17 00 06 | 01-SEP-20 | 28-SEP-20 | 5,040 |
| 13119 | BAGESHWAR | V | N | 38 | N | 221003103 03 00 22 | 01-SEP-20 | 21-SEP-20 | 8,000 |
| 13120 | BAGESHWAR | V | N | 4 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 8,71,000 |
| 13121 | BAGESHWAR | V | N | 4 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,48,070 |
| 13122 | BAGESHWAR | V | N | 4 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 69,420 |
| 13123 | BAGESHWAR | V | N | 49 | N | 221003104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 5,31,680 |
| 13124 | BAGESHWAR | V | N | 49 | N | 221003104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 90,386 |
| 13125 | BAGESHWAR | V | N | 49 | N | 221003104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 29,758 |
| 13126 | BAGESHWAR | V | N | 5 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 10,15,340 |
| 13127 | BAGESHWAR | V | N | 5 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,72,608 |
| 13128 | BAGESHWAR | V | N | 5 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 87,588 |
| 13129 | BAGESHWAR | V | N | 50 | N | 221003103 03 00 01 | 01-SEP-20 | 30-SEP-20 | 10,16,340 |
| 13130 | BAGESHWAR | V | N | 50 | N | 221003103 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,72,778 |
| 13131 | BAGESHWAR | V | N | 50 | N | 221003103 03 00 06 | 01-SEP-20 | 30-SEP-20 | 87,588 |
| 13132 | BAGESHWAR | V | N | 51 | N | 221003101 03 00 01 | 01-SEP-20 | 30-SEP-20 | 8,71,000 |
| 13133 | BAGESHWAR | V | N | 51 | N | 221003101 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,48,070 |
| 13134 | BAGESHWAR | V | N | 51 | N | 221003101 03 00 06 | 01-SEP-20 | 30-SEP-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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 13135 | BAGESHWAR | V | N | 52 | N | 221003110 17 00 01 | 01-SEP-20 | 30-SEP-20 | 10,84,800 |
| 13136 | BAGESHWAR | V | N | 52 | N | 221003110 17 00 03 | 01-SEP-20 | 30-SEP-20 | 1,84,415 |
| 13137 | BAGESHWAR | V | N | 52 | N | 221003110 17 00 06 | 01-SEP-20 | 30-SEP-20 | 71,860 |
| 13138 | BAGESHWAR | V | N | 53 | N | 221006101 01 08 01 | 01-SEP-20 | 30-SEP-20 | 50,500 |
| 13139 | BAGESHWAR | V | N | 53 | N | 221006101 01 08 03 | 01-SEP-20 | 30-SEP-20 | 8,585 |
| 13140 | BAGESHWAR | V | N | 53 | N | 221006101 01 08 06 | 01-SEP-20 | 30-SEP-20 | 5,170 |
| 13141 | BAGESHWAR | V | N | 54 | N | 221006101 03 04 01 | 01-SEP-20 | 30-SEP-20 | 78,800 |
| 13142 | BAGESHWAR | V | N | 54 | N | 221006101 03 04 03 | 01-SEP-20 | 30-SEP-20 | 13,396 |
| 13143 | BAGESHWAR | V | N | 54 | N | 221006101 03 04 06 | 01-SEP-20 | 30-SEP-20 | 6,480 |
| 13144 | BAGESHWAR | V | N | 55 | N | 221006101 05 00 01 | 01-SEP-20 | 30-SEP-20 | 1,84,500 |
| 13145 | BAGESHWAR | V | N | 55 | N | 221006101 05 00 03 | 01-SEP-20 | 30-SEP-20 | 31,365 |
| 13146 | BAGESHWAR | V | N | 55 | N | 221006101 05 00 06 | 01-SEP-20 | 30-SEP-20 | 10,890 |
| 13147 | BAGESHWAR | V | N | 6 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 5,31,680 |
| 13148 | BAGESHWAR | V | N | 6 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 90,386 |
| 13149 | BAGESHWAR | V | N | 6 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 29,758 |
| 13150 | BAGESHWAR | V | N | 7 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 10,84,800 |
| 13151 | BAGESHWAR | V | N | 7 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 1,84,415 |
| 13152 | BAGESHWAR | V | N | 7 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 71,860 |
| 13153 | BAGESHWAR | V | N | 8 | N | 221006101 01 08 01 | 01-SEP-20 | 04-SEP-20 | 50,500 |
| 13154 | BAGESHWAR | V | N | 8 | N | 221006101 01 08 03 | 01-SEP-20 | 04-SEP-20 | 8,585 |
| 13155 | BAGESHWAR | V | N | 8 | N | 221006101 01 08 06 | 01-SEP-20 | 04-SEP-20 | 5,170 |
| 13156 | BAGESHWAR | V | N | 9 | N | 221006101 03 04 01 | 01-SEP-20 | 04-SEP-20 | 78,800 |
| 13157 | BAGESHWAR | V | N | 9 | N | 221006101 03 04 03 | 01-SEP-20 | 04-SEP-20 | 13,396 |
| 13158 | BAGESHWAR | V | N | 9 | N | 221006101 03 04 06 | 01-SEP-20 | 04-SEP-20 | 6,480 |

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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 13159 | BAGESHWAR | V | N | 10 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 7,24,000 |
| 13160 | BAGESHWAR | V | N | 10 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,23,079 |
| 13161 | BAGESHWAR | V | N | 10 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 62,496 |
| 13162 | BAGESHWAR | V | N | 11 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 52,000 |
| 13163 | BAGESHWAR | V | N | 11 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 8,840 |
| 13164 | BAGESHWAR | V | N | 11 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 460 |
| 13165 | BAGESHWAR | V | N | 12 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 18,85,320 |
| 13166 | BAGESHWAR | V | N | 12 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 3,20,505 |
| 13167 | BAGESHWAR | V | N | 12 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 1,34,008 |
| 13168 | BAGESHWAR | V | N | 13 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 1,68,800 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 13169 | BAGESHWAR | V | N | 13 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 28,696 |
| 13170 | BAGESHWAR | V | N | 13 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 12,650 |
| 13171 | BAGESHWAR | V | N | 14 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 6,94,100 |
| 13172 | BAGESHWAR | V | N | 14 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,17,997 |
| 13173 | BAGESHWAR | V | N | 14 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 58,740 |
| 13174 | BAGESHWAR | V | N | 15 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 5,70,780 |
| 13175 | BAGESHWAR | V | N | 15 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 97,032 |
| 13176 | BAGESHWAR | V | N | 15 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 58,180 |
| 13177 | BAGESHWAR | V | N | 22 | N | 221003104 03 00 04 | 01-JUL-20 | 09-JUL-20 | 8,291 |
| 13178 | BAGESHWAR | V | N | 23 | N | 221003103 03 00 20 | 01-JUL-20 | 09-JUL-20 | 20,000 |
| 13179 | BAGESHWAR | V | N | 24 | N | 221003104 03 00 04 | 01-JUL-20 | 09-JUL-20 | 5,250 |
| 13180 | BAGESHWAR | V | N | 29 | N | 221003104 03 00 06 | 01-JUL-20 | 09-JUL-20 | 4,05,144 |
| 13181 | BAGESHWAR | V | N | 64 | N | 221003104 03 00 25 | 01-JUL-20 | 28-JUL-20 | 67,691 |
| 13182 | BAGESHWAR | V | N | 1 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 7,30,200 |
| 13183 | BAGESHWAR | V | N | 1 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,24,133 |
| 13184 | BAGESHWAR | V | N | 1 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 62,496 |
| 13185 | BAGESHWAR | V | N | 2 | N | 221001200 03 00 01 | 01-AUG-20 | 04-AUG-20 | 52,000 |
| 13186 | BAGESHWAR | V | N | 2 | N | 221001200 03 00 03 | 01-AUG-20 | 04-AUG-20 | 8,840 |
| 13187 | BAGESHWAR | V | N | 2 | N | 221001200 03 00 06 | 01-AUG-20 | 04-AUG-20 | 460 |
| 13188 | BAGESHWAR | V | N | 3 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 16,83,740 |
| 13189 | BAGESHWAR | V | N | 3 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 2,86,235 |
| 13190 | BAGESHWAR | V | N | 3 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 1,21,374 |
| 13191 | BAGESHWAR | V | N | 4 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 1,70,700 |
| 13192 | BAGESHWAR | V | N | 4 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 29,019 |
| 13193 | BAGESHWAR | V | N | 4 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 12,650 |
| 13194 | BAGESHWAR | V | N | 5 | N | 221003101 03 00 01 | 01-AUG-20 | 04-AUG-20 | 6,94,100 |
| 13195 | BAGESHWAR | V | N | 5 | N | 221003101 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,17,997 |
| 13196 | BAGESHWAR | V | N | 5 | N | 221003101 03 00 06 | 01-AUG-20 | 04-AUG-20 | 58,740 |
| 13197 | BAGESHWAR | V | N | 6 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 4,59,860 |
| 13198 | BAGESHWAR | V | N | 6 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 83,480 |
| 13199 | BAGESHWAR | V | N | 6 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 21,940 |
| 13200 | BAGESHWAR | V | N | 1 | N | 221003103 03 00 08 | 01-SEP-20 | 03-SEP-20 | 60,588 |
| 13201 | BAGESHWAR | V | N | 2 | N | 221003104 03 00 08 | 01-SEP-20 | 03-SEP-20 | 41,803 |
| 13202 | BAGESHWAR | V | N | 21 | N | 221003103 03 00 01 | 01-SEP-20 | 08-SEP-20 | 7,30,200 |
| 13203 | BAGESHWAR | V | N | 21 | N | 221003103 03 00 03 | 01-SEP-20 | 08-SEP-20 | 1,24,133 |
| 13204 | BAGESHWAR | V | N | 21 | N | 221003103 03 00 06 | 01-SEP-20 | 08-SEP-20 | 62,496 |
| 13205 | BAGESHWAR | V | N | 22 | N | 221001200 03 00 01 | 01-SEP-20 | 08-SEP-20 | 52,000 |

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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 |
|-------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 13206 | BAGESHWAR | V | N | 22 | N | 221001200 03 00 03 | 01-SEP-20 | 08-SEP-20 | 8,840 |
| 13207 | BAGESHWAR | V | N | 22 | N | 221001200 03 00 06 | 01-SEP-20 | 08-SEP-20 | 460 |
| 13208 | BAGESHWAR | V | N | 23 | N | 221003104 03 00 01 | 01-SEP-20 | 08-SEP-20 | 16,83,740 |
| 13209 | BAGESHWAR | V | N | 23 | N | 221003104 03 00 03 | 01-SEP-20 | 08-SEP-20 | 2,86,235 |
| 13210 | BAGESHWAR | V | N | 23 | N | 221003104 03 00 06 | 01-SEP-20 | 08-SEP-20 | 1,21,374 |
| 13211 | BAGESHWAR | V | N | 24 | N | 221006101 05 00 01 | 01-SEP-20 | 08-SEP-20 | 1,70,700 |
| 13212 | BAGESHWAR | V | N | 24 | N | 221006101 05 00 03 | 01-SEP-20 | 08-SEP-20 | 29,019 |
| 13213 | BAGESHWAR | V | N | 24 | N | 221006101 05 00 06 | 01-SEP-20 | 08-SEP-20 | 12,650 |
| 13214 | BAGESHWAR | V | N | 25 | N | 221003101 03 00 01 | 01-SEP-20 | 08-SEP-20 | 6,94,100 |
| 13215 | BAGESHWAR | V | N | 25 | N | 221003101 03 00 03 | 01-SEP-20 | 08-SEP-20 | 1,17,997 |
| 13216 | BAGESHWAR | V | N | 25 | N | 221003101 03 00 06 | 01-SEP-20 | 08-SEP-20 | 58,740 |
| 13217 | BAGESHWAR | V | N | 26 | N | 221003110 17 00 01 | 01-SEP-20 | 08-SEP-20 | 4,91,060 |
| 13218 | BAGESHWAR | V | N | 26 | N | 221003110 17 00 03 | 01-SEP-20 | 08-SEP-20 | 83,480 |
| 13219 | BAGESHWAR | V | N | 26 | N | 221003110 17 00 06 | 01-SEP-20 | 08-SEP-20 | 21,940 |

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 13220 | RUDRAPRAYAG | V | N | 12 | N | 221001110 05 00 01 | 01-JUL-20 | 06-JUL-20 | 2,59,120 |
| 13221 | RUDRAPRAYAG | V | N | 12 | N | 221001110 05 00 03 | 01-JUL-20 | 06-JUL-20 | 44,050 |
| 13222 | RUDRAPRAYAG | V | N | 12 | N | 221001110 05 00 06 | 01-JUL-20 | 06-JUL-20 | 19,486 |
| 13223 | RUDRAPRAYAG | V | N | 13 | N | 221001200 03 00 01 | 01-JUL-20 | 06-JUL-20 | 37,600 |
| 13224 | RUDRAPRAYAG | V | N | 13 | N | 221001200 03 00 03 | 01-JUL-20 | 06-JUL-20 | 6,392 |
| 13225 | RUDRAPRAYAG | V | N | 13 | N | 221001200 03 00 06 | 01-JUL-20 | 06-JUL-20 | 3,970 |
| 13226 | RUDRAPRAYAG | V | N | 14 | N | 221001110 18 00 01 | 01-JUL-20 | 06-JUL-20 | 6,12,800 |
| 13227 | RUDRAPRAYAG | V | N | 14 | N | 221001110 18 00 03 | 01-JUL-20 | 06-JUL-20 | 1,04,176 |
| 13228 | RUDRAPRAYAG | V | N | 14 | N | 221001110 18 00 06 | 01-JUL-20 | 06-JUL-20 | 44,840 |
| 13229 | RUDRAPRAYAG | V | N | 38 | N | 221001110 18 00 27 | 01-JUL-20 | 17-JUL-20 | 38,500 |
| 13230 | RUDRAPRAYAG | V | N | 39 | N | 221001110 18 00 27 | 01-JUL-20 | 17-JUL-20 | 3,26,700 |
| 13231 | RUDRAPRAYAG | V | N | 42 | N | 221001110 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,60,420 |
| 13232 | RUDRAPRAYAG | V | N | 42 | N | 221001110 05 00 03 | 01-JUL-20 | 31-JUL-20 | 44,271 |
| 13233 | RUDRAPRAYAG | V | N | 42 | N | 221001110 05 00 06 | 01-JUL-20 | 31-JUL-20 | 19,486 |
| 13234 | RUDRAPRAYAG | V | N | 43 | N | 221001110 18 00 01 | 01-JUL-20 | 31-JUL-20 | 6,18,275 |
| 13235 | RUDRAPRAYAG | V | N | 43 | N | 221001110 18 00 03 | 01-JUL-20 | 31-JUL-20 | 1,05,107 |
| 13236 | RUDRAPRAYAG | V | N | 43 | N | 221001110 18 00 06 | 01-JUL-20 | 31-JUL-20 | 43,911 |
| 13237 | RUDRAPRAYAG | V | N | 44 | N | 221001200 03 00 01 | 01-JUL-20 | 31-JUL-20 | 38,700 |
| 13238 | RUDRAPRAYAG | V | N | 44 | N | 221001200 03 00 03 | 01-JUL-20 | 31-JUL-20 | 6,579 |
| 13239 | RUDRAPRAYAG | V | N | 44 | N | 221001200 03 00 06 | 01-JUL-20 | 31-JUL-20 | 3,970 |

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DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 13240 | RUDRAPRAYAG | V | N | 59 | N | 221001110 18 00 08 | 01-JUL-20 | 27-JUL-20 | 15,000 |
| 13241 | RUDRAPRAYAG | V | N | 60 | N | 221001110 18 00 08 | 01-JUL-20 | 27-JUL-20 | 15,000 |
| 13242 | RUDRAPRAYAG | V | N | 2 | N | 221001110 18 00 22 | 01-AUG-20 | 11-AUG-20 | 1,260 |
| 13243 | RUDRAPRAYAG | V | N | 3 | N | 221001110 18 00 22 | 01-AUG-20 | 11-AUG-20 | 3,031 |
| 13244 | RUDRAPRAYAG | V | N | 31 | N | 221001110 18 00 08 | 01-AUG-20 | 20-AUG-20 | 27,949 |
| 13245 | RUDRAPRAYAG | V | N | 32 | N | 221006800 07 00 29 | 01-AUG-20 | 20-AUG-20 | 63,039 |
| 13246 | RUDRAPRAYAG | V | N | 34 | N | 221001110 18 00 01 | 01-AUG-20 | 31-AUG-20 | 10,065 |
| 13247 | RUDRAPRAYAG | V | N | 34 | N | 221001110 18 00 03 | 01-AUG-20 | 31-AUG-20 | 1,711 |
| 13248 | RUDRAPRAYAG | V | N | 34 | N | 221001110 18 00 06 | 01-AUG-20 | 31-AUG-20 | 929 |
| 13249 | RUDRAPRAYAG | V | N | 38 | N | 221006800 07 00 29 | 01-AUG-20 | 31-AUG-20 | 4,700 |
| 13250 | RUDRAPRAYAG | V | N | 39 | N | 221006800 07 00 29 | 01-AUG-20 | 31-AUG-20 | 2,750 |
| 13251 | RUDRAPRAYAG | V | N | 4 | N | 221001110 05 00 08 | 01-AUG-20 | 11-AUG-20 | 24,652 |
| 13252 | RUDRAPRAYAG | V | N | 7 | N | 221001110 18 00 24 | 01-AUG-20 | 11-AUG-20 | 14,552 |
| 13253 | RUDRAPRAYAG | V | N | 1 | N | 221001110 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,60,420 |
| 13254 | RUDRAPRAYAG | V | N | 1 | N | 221001110 05 00 03 | 01-SEP-20 | 03-SEP-20 | 44,271 |
| 13255 | RUDRAPRAYAG | V | N | 1 | N | 221001110 05 00 06 | 01-SEP-20 | 03-SEP-20 | 19,486 |
| 13256 | RUDRAPRAYAG | V | N | 21 | N | 221001110 18 00 26 | 01-SEP-20 | 11-SEP-20 | 35,000 |
| 13257 | RUDRAPRAYAG | V | N | 35 | N | 221006800 07 00 29 | 01-SEP-20 | 16-SEP-20 | 34,122 |
| 13258 | RUDRAPRAYAG | V | N | 4 | N | 221001110 18 00 01 | 01-SEP-20 | 03-SEP-20 | 6,28,340 |
| 13259 | RUDRAPRAYAG | V | N | 4 | N | 221001110 18 00 03 | 01-SEP-20 | 03-SEP-20 | 1,06,818 |
| 13260 | RUDRAPRAYAG | V | N | 4 | N | 221001110 18 00 06 | 01-SEP-20 | 03-SEP-20 | 44,840 |
| 13261 | RUDRAPRAYAG | V | N | 5 | N | 221001110 18 00 08 | 01-SEP-20 | 08-SEP-20 | 13,500 |
| 13262 | RUDRAPRAYAG | V | N | 5 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 38,700 |
| 13263 | RUDRAPRAYAG | V | N | 5 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 6,579 |
| 13264 | RUDRAPRAYAG | V | N | 5 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 3,970 |
| 13265 | RUDRAPRAYAG | V | N | 6 | N | 221001110 18 00 08 | 01-SEP-20 | 08-SEP-20 | 13,000 |
| 13266 | RUDRAPRAYAG | V | N | 8 | N | 221001110 18 00 22 | 01-SEP-20 | 08-SEP-20 | 10,000 |

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 |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 13267 | RUDRAPRAYAG | V | N | 14 | N | 221002101 08 04 08 | 01-JUL-20 | 10-JUL-20 | 50,000 |
| 13268 | RUDRAPRAYAG | V | N | 18 | N | 221002101 03 01 01 | 01-JUL-20 | 03-JUL-20 | 5,80,165 |
| 13269 | RUDRAPRAYAG | V | N | 18 | N | 221002101 03 01 03 | 01-JUL-20 | 03-JUL-20 | 98,628 |
| 13270 | RUDRAPRAYAG | V | N | 18 | N | 221002101 03 01 06 | 01-JUL-20 | 03-JUL-20 | 50,710 |
| 13271 | RUDRAPRAYAG | V | N | 25 | N | 221002101 08 04 01 | 01-JUL-20 | 18-JUL-20 | 52,000 |
| 13272 | RUDRAPRAYAG | V | N | 25 | N | 221002101 08 04 03 | 01-JUL-20 | 18-JUL-20 | 8,840 |
| 13273 | RUDRAPRAYAG | V | N | 25 | N | 221002101 08 04 06 | 01-JUL-20 | 18-JUL-20 | 460 |

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DDO- 90002751 ZONAL AYURVEDIC 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 |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 13274 | RUDRAPRAYAG | V | N | 37 | N | 221002101 03 01 42 | 01-JUL-20 | 17-JUL-20 | 11,800 |
| 13275 | RUDRAPRAYAG | V | N | 40 | N | 221002101 03 01 01 | 01-JUL-20 | 31-JUL-20 | 5,93,360 |
| 13276 | RUDRAPRAYAG | V | N | 40 | N | 221002101 03 01 03 | 01-JUL-20 | 31-JUL-20 | 1,00,871 |
| 13277 | RUDRAPRAYAG | V | N | 40 | N | 221002101 03 01 06 | 01-JUL-20 | 31-JUL-20 | 50,710 |
| 13278 | RUDRAPRAYAG | V | N | 47 | N | 221002101 08 04 01 | 01-JUL-20 | 31-JUL-20 | 45,93,805 |
| 13279 | RUDRAPRAYAG | V | N | 47 | N | 221002101 08 04 03 | 01-JUL-20 | 31-JUL-20 | 7,80,956 |
| 13280 | RUDRAPRAYAG | V | N | 47 | N | 221002101 08 04 06 | 01-JUL-20 | 31-JUL-20 | 3,27,180 |
| 13281 | RUDRAPRAYAG | V | N | 8 | N | 221002101 08 04 01 | 01-JUL-20 | 03-JUL-20 | 47,94,675 |
| 13282 | RUDRAPRAYAG | V | N | 8 | N | 221002101 08 04 03 | 01-JUL-20 | 03-JUL-20 | 8,15,104 |
| 13283 | RUDRAPRAYAG | V | N | 8 | N | 221002101 08 04 06 | 01-JUL-20 | 03-JUL-20 | 3,44,340 |
| 13284 | RUDRAPRAYAG | V | N | 25 | N | 221002101 03 01 08 | 01-AUG-20 | 18-AUG-20 | 57,026 |
| 13285 | RUDRAPRAYAG | V | N | 37 | N | 221002101 03 01 08 | 01-AUG-20 | 31-AUG-20 | 15,622 |
| 13286 | RUDRAPRAYAG | V | N | 1 | N | 221002101 08 04 43 | 01-SEP-20 | 07-SEP-20 | 4,10,256 |
| 13287 | RUDRAPRAYAG | V | N | 2 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 52,000 |
| 13288 | RUDRAPRAYAG | V | N | 2 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 8,840 |
| 13289 | RUDRAPRAYAG | V | N | 2 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 460 |
| 13290 | RUDRAPRAYAG | V | N | 25 | N | 221002101 03 01 01 | 01-SEP-20 | 07-SEP-20 | 63,983 |
| 13291 | RUDRAPRAYAG | V | N | 25 | N | 221002101 03 01 03 | 01-SEP-20 | 07-SEP-20 | 38,587 |
| 13292 | RUDRAPRAYAG | V | N | 3 | N | 221002101 03 01 01 | 01-SEP-20 | 03-SEP-20 | 5,93,360 |
| 13293 | RUDRAPRAYAG | V | N | 3 | N | 221002101 03 01 03 | 01-SEP-20 | 03-SEP-20 | 1,00,871 |
| 13294 | RUDRAPRAYAG | V | N | 3 | N | 221002101 03 01 06 | 01-SEP-20 | 03-SEP-20 | 50,710 |
| 13295 | RUDRAPRAYAG | V | N | 34 | N | 221002101 03 01 01 | 01-SEP-20 | 30-SEP-20 | 5,93,360 |
| 13296 | RUDRAPRAYAG | V | N | 34 | N | 221002101 03 01 03 | 01-SEP-20 | 30-SEP-20 | 1,00,871 |
| 13297 | RUDRAPRAYAG | V | N | 34 | N | 221002101 03 01 06 | 01-SEP-20 | 30-SEP-20 | 50,710 |
| 13298 | RUDRAPRAYAG | V | N | 35 | N | 221002101 08 04 01 | 01-SEP-20 | 30-SEP-20 | 46,95,755 |
| 13299 | RUDRAPRAYAG | V | N | 35 | N | 221002101 08 04 03 | 01-SEP-20 | 30-SEP-20 | 7,93,598 |
| 13300 | RUDRAPRAYAG | V | N | 35 | N | 221002101 08 04 06 | 01-SEP-20 | 30-SEP-20 | 3,38,900 |
| 13301 | RUDRAPRAYAG | V | N | 43 | N | 221002101 03 01 25 | 01-SEP-20 | 30-SEP-20 | 10,843 |
| 13302 | RUDRAPRAYAG | V | N | 44 | N | 221002101 03 01 08 | 01-SEP-20 | 30-SEP-20 | 16,714 |
| 13303 | RUDRAPRAYAG | V | N | 6 | N | 221002101 08 04 01 | 01-SEP-20 | 03-SEP-20 | 47,08,905 |
| 13304 | RUDRAPRAYAG | V | N | 6 | N | 221002101 08 04 03 | 01-SEP-20 | 03-SEP-20 | 8,00,523 |
| 13305 | RUDRAPRAYAG | V | N | 6 | N | 221002101 08 04 06 | 01-SEP-20 | 03-SEP-20 | 3,39,430 |

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 13306 | RUDRAPRAYAG | V | N | 11 | N | 221002102 04 01 29 | 01-JUL-20 | 06-JUL-20 | 9,500 |
| 13307 | RUDRAPRAYAG | V | N | 13 | N | 221002102 04 01 08 | 01-JUL-20 | 10-JUL-20 | 15,000 |

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DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 13308 | RUDRAPRAYAG | V | N | 15 | N | 221002102 04 01 01 | 01-JUL-20 | 06-JUL-20 | 1,89,620 |
| 13309 | RUDRAPRAYAG | V | N | 15 | N | 221002102 04 01 03 | 01-JUL-20 | 06-JUL-20 | 32,235 |
| 13310 | RUDRAPRAYAG | V | N | 15 | N | 221002102 04 01 06 | 01-JUL-20 | 06-JUL-20 | 15,800 |
| 13311 | RUDRAPRAYAG | V | N | 16 | N | 221004102 03 01 01 | 01-JUL-20 | 06-JUL-20 | 3,55,615 |
| 13312 | RUDRAPRAYAG | V | N | 16 | N | 221004102 03 01 03 | 01-JUL-20 | 06-JUL-20 | 60,455 |
| 13313 | RUDRAPRAYAG | V | N | 16 | N | 221004102 03 01 06 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 13314 | RUDRAPRAYAG | V | N | 41 | N | 221002102 04 01 01 | 01-JUL-20 | 31-JUL-20 | 1,95,285 |
| 13315 | RUDRAPRAYAG | V | N | 41 | N | 221002102 04 01 03 | 01-JUL-20 | 31-JUL-20 | 33,198 |
| 13316 | RUDRAPRAYAG | V | N | 41 | N | 221002102 04 01 06 | 01-JUL-20 | 31-JUL-20 | 15,800 |
| 13317 | RUDRAPRAYAG | V | N | 48 | N | 221004102 03 01 01 | 01-JUL-20 | 31-JUL-20 | 2,56,050 |
| 13318 | RUDRAPRAYAG | V | N | 48 | N | 221004102 03 01 03 | 01-JUL-20 | 31-JUL-20 | 43,529 |
| 13319 | RUDRAPRAYAG | V | N | 48 | N | 221004102 03 01 06 | 01-JUL-20 | 31-JUL-20 | 15,010 |
| 13320 | RUDRAPRAYAG | V | N | 1 | N | 221002102 04 01 25 | 01-AUG-20 | 11-AUG-20 | 1,238 |
| 13321 | RUDRAPRAYAG | V | N | 10 | N | 221004102 03 01 08 | 01-AUG-20 | 17-AUG-20 | 40,639 |
| 13322 | RUDRAPRAYAG | V | N | 11 | N | 221002102 04 01 08 | 01-AUG-20 | 17-AUG-20 | 20,320 |
| 13323 | RUDRAPRAYAG | V | N | 12 | N | 221002102 04 01 25 | 01-AUG-20 | 17-AUG-20 | 1,226 |
| 13324 | RUDRAPRAYAG | V | N | 5 | N | 221002102 04 01 08 | 01-AUG-20 | 11-AUG-20 | 24,652 |
| 13325 | RUDRAPRAYAG | V | N | 6 | N | 221004102 03 01 08 | 01-AUG-20 | 11-AUG-20 | 49,304 |
| 13326 | RUDRAPRAYAG | V | N | 9 | N | 221002102 04 01 08 | 01-AUG-20 | 17-AUG-20 | 15,000 |
| 13327 | RUDRAPRAYAG | V | N | 2 | N | 221002102 04 01 22 | 01-SEP-20 | 08-SEP-20 | 3,500 |
| 13328 | RUDRAPRAYAG | V | N | 3 | N | 221004102 03 01 08 | 01-SEP-20 | 08-SEP-20 | 49,304 |
| 13329 | RUDRAPRAYAG | V | N | 32 | N | 221002102 04 01 01 | 01-SEP-20 | 30-SEP-20 | 1,95,285 |
| 13330 | RUDRAPRAYAG | V | N | 32 | N | 221002102 04 01 03 | 01-SEP-20 | 30-SEP-20 | 33,198 |
| 13331 | RUDRAPRAYAG | V | N | 32 | N | 221002102 04 01 06 | 01-SEP-20 | 30-SEP-20 | 15,800 |
| 13332 | RUDRAPRAYAG | V | N | 33 | N | 221004102 03 01 01 | 01-SEP-20 | 30-SEP-20 | 2,56,050 |
| 13333 | RUDRAPRAYAG | V | N | 33 | N | 221004102 03 01 03 | 01-SEP-20 | 30-SEP-20 | 43,529 |
| 13334 | RUDRAPRAYAG | V | N | 33 | N | 221004102 03 01 06 | 01-SEP-20 | 30-SEP-20 | 15,010 |
| 13335 | RUDRAPRAYAG | V | N | 36 | N | 221002102 04 01 43 | 01-SEP-20 | 18-SEP-20 | 2,310 |
| 13336 | RUDRAPRAYAG | V | N | 37 | N | 221002102 04 01 43 | 01-SEP-20 | 18-SEP-20 | 66,675 |
| 13337 | RUDRAPRAYAG | V | N | 38 | N | 221004102 03 01 43 | 01-SEP-20 | 18-SEP-20 | 11,088 |
| 13338 | RUDRAPRAYAG | V | N | 39 | N | 221004102 03 01 43 | 01-SEP-20 | 18-SEP-20 | 36,603 |
| 13339 | RUDRAPRAYAG | V | N | 4 | N | 221002102 04 01 08 | 01-SEP-20 | 08-SEP-20 | 24,652 |
| 13340 | RUDRAPRAYAG | V | N | 40 | N | 221004102 03 01 42 | 01-SEP-20 | 18-SEP-20 | 16,520 |
| 13341 | RUDRAPRAYAG | V | N | 41 | N | 221002102 04 01 42 | 01-SEP-20 | 18-SEP-20 | 12,862 |
| 13342 | RUDRAPRAYAG | V | N | 7 | N | 221002102 04 01 08 | 01-SEP-20 | 08-SEP-20 | 15,000 |
| 13343 | RUDRAPRAYAG | V | N | 8 | N | 221002102 04 01 01 | 01-SEP-20 | 03-SEP-20 | 1,95,285 |
| 13344 | RUDRAPRAYAG | V | N | 8 | N | 221002102 04 01 03 | 01-SEP-20 | 03-SEP-20 | 33,198 |

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Grant No.: 12

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 13345 | RUDRAPRAYAG | V | N | 8 | N | 221002102 04 01 06 | 01-SEP-20 | 03-SEP-20 | 15,800 |
| 13346 | RUDRAPRAYAG | V | N | 9 | N | 221004102 03 01 01 | 01-SEP-20 | 03-SEP-20 | 2,56,050 |
| 13347 | RUDRAPRAYAG | V | N | 9 | N | 221004102 03 01 03 | 01-SEP-20 | 03-SEP-20 | 43,529 |
| 13348 | RUDRAPRAYAG | V | N | 9 | N | 221004102 03 01 06 | 01-SEP-20 | 03-SEP-20 | 15,010 |

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 |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 13349 | RUDRAPRAYAG | V | N | 1 | N | 221003103 03 00 08 | 01-JUL-20 | 03-JUL-20 | 98,638 |
| 13350 | RUDRAPRAYAG | V | N | 1 | N | 221006101 05 00 01 | 01-JUL-20 | 01-JUL-20 | 74,300 |
| 13351 | RUDRAPRAYAG | V | N | 1 | N | 221006101 05 00 03 | 01-JUL-20 | 01-JUL-20 | 12,631 |
| 13352 | RUDRAPRAYAG | V | N | 1 | N | 221006101 05 00 06 | 01-JUL-20 | 01-JUL-20 | 5,530 |
| 13353 | RUDRAPRAYAG | V | N | 10 | N | 221003110 17 00 08 | 01-JUL-20 | 03-JUL-20 | 12,751 |
| 13354 | RUDRAPRAYAG | V | N | 2 | N | 221003104 03 00 01 | 01-JUL-20 | 01-JUL-20 | 63,100 |
| 13355 | RUDRAPRAYAG | V | N | 2 | N | 221003104 03 00 03 | 01-JUL-20 | 01-JUL-20 | 10,727 |
| 13356 | RUDRAPRAYAG | V | N | 2 | N | 221003104 03 00 06 | 01-JUL-20 | 01-JUL-20 | 540 |
| 13357 | RUDRAPRAYAG | V | N | 2 | N | 221003110 17 00 08 | 01-JUL-20 | 03-JUL-20 | 49,304 |
| 13358 | RUDRAPRAYAG | V | N | 21 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 10,41,300 |
| 13359 | RUDRAPRAYAG | V | N | 21 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,76,415 |
| 13360 | RUDRAPRAYAG | V | N | 21 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 77,040 |
| 13361 | RUDRAPRAYAG | V | N | 22 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 15,22,180 |
| 13362 | RUDRAPRAYAG | V | N | 22 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 2,59,994 |
| 13363 | RUDRAPRAYAG | V | N | 22 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 65,320 |
| 13364 | RUDRAPRAYAG | V | N | 23 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 3,40,600 |
| 13365 | RUDRAPRAYAG | V | N | 23 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 57,902 |
| 13366 | RUDRAPRAYAG | V | N | 23 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 23,060 |
| 13367 | RUDRAPRAYAG | V | N | 26 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 86,924 |
| 13368 | RUDRAPRAYAG | V | N | 27 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 86,924 |
| 13369 | RUDRAPRAYAG | V | N | 28 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 17,385 |
| 13370 | RUDRAPRAYAG | V | N | 29 | N | 221003104 03 00 08 | 01-JUL-20 | 13-JUL-20 | 69,539 |
| 13371 | RUDRAPRAYAG | V | N | 3 | N | 221003104 03 00 08 | 01-JUL-20 | 03-JUL-20 | 37,018 |
| 13372 | RUDRAPRAYAG | V | N | 3 | N | 221006101 05 00 01 | 01-JUL-20 | 01-JUL-20 | 74,300 |
| 13373 | RUDRAPRAYAG | V | N | 3 | N | 221006101 05 00 03 | 01-JUL-20 | 01-JUL-20 | 12,631 |
| 13374 | RUDRAPRAYAG | V | N | 3 | N | 221006101 05 00 06 | 01-JUL-20 | 01-JUL-20 | 5,530 |
| 13375 | RUDRAPRAYAG | V | N | 30 | N | 221003110 17 00 08 | 01-JUL-20 | 13-JUL-20 | 86,924 |
| 13376 | RUDRAPRAYAG | V | N | 31 | N | 221003110 17 00 08 | 01-JUL-20 | 13-JUL-20 | 86,924 |
| 13377 | RUDRAPRAYAG | V | N | 32 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 86,924 |
| 13378 | RUDRAPRAYAG | V | N | 33 | N | 221003103 03 00 08 | 01-JUL-20 | 13-JUL-20 | 86,924 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 13379 | RUDRAPRAYAG | V | N | 34 | N | 221003104 03 00 08 | 01-JUL-20 | 13-JUL-20 | 69,539 |
| 13380 | RUDRAPRAYAG | V | N | 35 | N | 221003104 03 00 20 | 01-JUL-20 | 13-JUL-20 | 5,000 |
| 13381 | RUDRAPRAYAG | V | N | 36 | N | 221003104 03 00 20 | 01-JUL-20 | 13-JUL-20 | 4,000 |
| 13382 | RUDRAPRAYAG | V | N | 4 | N | 221003103 03 00 08 | 01-JUL-20 | 03-JUL-20 | 13,500 |
| 13383 | RUDRAPRAYAG | V | N | 4 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 7,61,860 |
| 13384 | RUDRAPRAYAG | V | N | 4 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,29,175 |
| 13385 | RUDRAPRAYAG | V | N | 4 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 40,770 |
| 13386 | RUDRAPRAYAG | V | N | 43 | N | 221003104 03 00 08 | 01-JUL-20 | 21-JUL-20 | 24,000 |
| 13387 | RUDRAPRAYAG | V | N | 5 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 5,67,900 |
| 13388 | RUDRAPRAYAG | V | N | 5 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 96,543 |
| 13389 | RUDRAPRAYAG | V | N | 5 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 54,040 |
| 13390 | RUDRAPRAYAG | V | N | 5 | N | 221003103 03 00 08 | 01-JUL-20 | 03-JUL-20 | 13,500 |
| 13391 | RUDRAPRAYAG | V | N | 6 | N | 221001200 03 00 01 | 01-JUL-20 | 03-JUL-20 | 60,400 |
| 13392 | RUDRAPRAYAG | V | N | 6 | N | 221001200 03 00 03 | 01-JUL-20 | 03-JUL-20 | 10,268 |
| 13393 | RUDRAPRAYAG | V | N | 6 | N | 221001200 03 00 06 | 01-JUL-20 | 03-JUL-20 | 960 |
| 13394 | RUDRAPRAYAG | V | N | 6 | N | 221003110 17 00 08 | 01-JUL-20 | 03-JUL-20 | 13,500 |
| 13395 | RUDRAPRAYAG | V | N | 7 | N | 221003103 03 00 08 | 01-JUL-20 | 03-JUL-20 | 13,000 |
| 13396 | RUDRAPRAYAG | V | N | 8 | N | 221003103 03 00 08 | 01-JUL-20 | 03-JUL-20 | 13,000 |
| 13397 | RUDRAPRAYAG | V | N | 9 | N | 221003110 17 00 08 | 01-JUL-20 | 03-JUL-20 | 57,976 |
| 13398 | RUDRAPRAYAG | V | N | 12 | N | 221003104 03 00 01 | 01-AUG-20 | 17-AUG-20 | 67,320 |
| 13399 | RUDRAPRAYAG | V | N | 12 | N | 221003104 03 00 03 | 01-AUG-20 | 17-AUG-20 | 11,444 |
| 13400 | RUDRAPRAYAG | V | N | 12 | N | 221003104 03 00 06 | 01-AUG-20 | 17-AUG-20 | 5,040 |
| 13401 | RUDRAPRAYAG | V | N | 13 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 2,69,500 |
| 13402 | RUDRAPRAYAG | V | N | 13 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 45,815 |
| 13403 | RUDRAPRAYAG | V | N | 13 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 17,530 |
| 13404 | RUDRAPRAYAG | V | N | 14 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 15,35,680 |
| 13405 | RUDRAPRAYAG | V | N | 14 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 2,61,065 |
| 13406 | RUDRAPRAYAG | V | N | 14 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 65,320 |
| 13407 | RUDRAPRAYAG | V | N | 14 | N | 221003110 17 00 08 | 01-AUG-20 | 13-AUG-20 | 49,304 |
| 13408 | RUDRAPRAYAG | V | N | 15 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 98,638 |
| 13409 | RUDRAPRAYAG | V | N | 15 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 7,69,960 |
| 13410 | RUDRAPRAYAG | V | N | 15 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,30,552 |
| 13411 | RUDRAPRAYAG | V | N | 15 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 42,120 |
| 13412 | RUDRAPRAYAG | V | N | 16 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 10,52,554 |
| 13413 | RUDRAPRAYAG | V | N | 16 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 1,78,319 |
| 13414 | RUDRAPRAYAG | V | N | 16 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 55,964 |
| 13415 | RUDRAPRAYAG | V | N | 16 | N | 221003104 03 00 08 | 01-AUG-20 | 13-AUG-20 | 37,018 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 13416 | RUDRAPRAYAG | V | N | 17 | N | 221003101 03 00 01 | 01-AUG-20 | 04-AUG-20 | 5,67,900 |
| 13417 | RUDRAPRAYAG | V | N | 17 | N | 221003101 03 00 03 | 01-AUG-20 | 04-AUG-20 | 96,543 |
| 13418 | RUDRAPRAYAG | V | N | 17 | N | 221003101 03 00 06 | 01-AUG-20 | 04-AUG-20 | 54,040 |
| 13419 | RUDRAPRAYAG | V | N | 17 | N | 221003104 03 00 08 | 01-AUG-20 | 13-AUG-20 | 72,903 |
| 13420 | RUDRAPRAYAG | V | N | 18 | N | 221001200 03 00 01 | 01-AUG-20 | 04-AUG-20 | 62,200 |
| 13421 | RUDRAPRAYAG | V | N | 18 | N | 221001200 03 00 03 | 01-AUG-20 | 04-AUG-20 | 10,574 |
| 13422 | RUDRAPRAYAG | V | N | 18 | N | 221001200 03 00 06 | 01-AUG-20 | 04-AUG-20 | 960 |
| 13423 | RUDRAPRAYAG | V | N | 18 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 13424 | RUDRAPRAYAG | V | N | 19 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 13425 | RUDRAPRAYAG | V | N | 19 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 20,300 |
| 13426 | RUDRAPRAYAG | V | N | 19 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 3,451 |
| 13427 | RUDRAPRAYAG | V | N | 19 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 180 |
| 13428 | RUDRAPRAYAG | V | N | 20 | N | 221003110 17 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 13429 | RUDRAPRAYAG | V | N | 21 | N | 221003110 17 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 13430 | RUDRAPRAYAG | V | N | 22 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 13431 | RUDRAPRAYAG | V | N | 23 | N | 221003103 03 00 08 | 01-AUG-20 | 13-AUG-20 | 86,924 |
| 13432 | RUDRAPRAYAG | V | N | 32 | N | 221003110 17 00 01 | 01-AUG-20 | 28-AUG-20 | 9,887 |
| 13433 | RUDRAPRAYAG | V | N | 32 | N | 221003110 17 00 03 | 01-AUG-20 | 28-AUG-20 | 692 |
| 13434 | RUDRAPRAYAG | V | N | 32 | N | 221003110 17 00 06 | 01-AUG-20 | 28-AUG-20 | 435 |
| 13435 | RUDRAPRAYAG | V | N | 33 | N | 221003110 17 00 01 | 01-AUG-20 | 28-AUG-20 | 1,00,414 |
| 13436 | RUDRAPRAYAG | V | N | 10 | N | 221001200 03 00 01 | 01-SEP-20 | 03-SEP-20 | 62,200 |
| 13437 | RUDRAPRAYAG | V | N | 10 | N | 221001200 03 00 03 | 01-SEP-20 | 03-SEP-20 | 10,574 |
| 13438 | RUDRAPRAYAG | V | N | 10 | N | 221001200 03 00 06 | 01-SEP-20 | 03-SEP-20 | 960 |
| 13439 | RUDRAPRAYAG | V | N | 11 | N | 221003101 03 00 01 | 01-SEP-20 | 03-SEP-20 | 5,67,900 |
| 13440 | RUDRAPRAYAG | V | N | 11 | N | 221003101 03 00 03 | 01-SEP-20 | 03-SEP-20 | 96,543 |
| 13441 | RUDRAPRAYAG | V | N | 11 | N | 221003101 03 00 06 | 01-SEP-20 | 03-SEP-20 | 48,520 |
| 13442 | RUDRAPRAYAG | V | N | 12 | N | 221003103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 10,59,893 |
| 13443 | RUDRAPRAYAG | V | N | 12 | N | 221003103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,79,567 |
| 13444 | RUDRAPRAYAG | V | N | 12 | N | 221003103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 55,964 |
| 13445 | RUDRAPRAYAG | V | N | 13 | N | 221003104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 8,37,280 |
| 13446 | RUDRAPRAYAG | V | N | 13 | N | 221003104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,41,996 |
| 13447 | RUDRAPRAYAG | V | N | 13 | N | 221003104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 46,860 |
| 13448 | RUDRAPRAYAG | V | N | 14 | N | 221003110 17 00 01 | 01-SEP-20 | 03-SEP-20 | 15,35,680 |
| 13449 | RUDRAPRAYAG | V | N | 14 | N | 221003110 17 00 03 | 01-SEP-20 | 03-SEP-20 | 2,61,065 |
| 13450 | RUDRAPRAYAG | V | N | 14 | N | 221003110 17 00 06 | 01-SEP-20 | 03-SEP-20 | 65,320 |
| 13451 | RUDRAPRAYAG | V | N | 15 | N | 221006101 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,66,100 |
| 13452 | RUDRAPRAYAG | V | N | 15 | N | 221006101 05 00 03 | 01-SEP-20 | 03-SEP-20 | 45,237 |

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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 |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 13453 | RUDRAPRAYAG | V | N | 15 | N | 221006101 05 00 06 | 01-SEP-20 | 03-SEP-20 | 16,580 |
| 13454 | RUDRAPRAYAG | V | N | 22 | N | 221003103 03 00 08 | 01-SEP-20 | 15-SEP-20 | 26,500 |
| 13455 | RUDRAPRAYAG | V | N | 23 | N | 221003103 03 00 08 | 01-SEP-20 | 15-SEP-20 | 98,638 |
| 13456 | RUDRAPRAYAG | V | N | 24 | N | 221003110 17 00 08 | 01-SEP-20 | 15-SEP-20 | 49,304 |
| 13457 | RUDRAPRAYAG | V | N | 25 | N | 221003104 03 00 08 | 01-SEP-20 | 15-SEP-20 | 37,018 |
| 13458 | RUDRAPRAYAG | V | N | 26 | N | 221003103 03 00 08 | 01-SEP-20 | 15-SEP-20 | 86,924 |
| 13459 | RUDRAPRAYAG | V | N | 27 | N | 221003103 03 00 08 | 01-SEP-20 | 15-SEP-20 | 86,924 |
| 13460 | RUDRAPRAYAG | V | N | 28 | N | 221003103 03 00 08 | 01-SEP-20 | 15-SEP-20 | 86,924 |
| 13461 | RUDRAPRAYAG | V | N | 29 | N | 221003103 03 00 08 | 01-SEP-20 | 15-SEP-20 | 86,924 |
| 13462 | RUDRAPRAYAG | V | N | 30 | N | 221003110 17 00 08 | 01-SEP-20 | 15-SEP-20 | 86,924 |
| 13463 | RUDRAPRAYAG | V | N | 31 | N | 221003110 17 00 08 | 01-SEP-20 | 15-SEP-20 | 86,924 |
| 13464 | RUDRAPRAYAG | V | N | 32 | N | 221003103 03 00 08 | 01-SEP-20 | 15-SEP-20 | 26,500 |
| 13465 | RUDRAPRAYAG | V | N | 33 | N | 221003103 03 00 08 | 01-SEP-20 | 15-SEP-20 | 26,500 |

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 |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 13466 | RUDRAPRAYAG | V | N | 28 | N | 221003101 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,89,300 |
| 13467 | RUDRAPRAYAG | V | N | 28 | N | 221003101 03 00 03 | 01-JUL-20 | 02-JUL-20 | 32,181 |
| 13468 | RUDRAPRAYAG | V | N | 28 | N | 221003101 03 00 06 | 01-JUL-20 | 02-JUL-20 | 7,020 |
| 13469 | RUDRAPRAYAG | V | N | 29 | N | 221003103 03 00 01 | 01-JUL-20 | 02-JUL-20 | 9,19,080 |
| 13470 | RUDRAPRAYAG | V | N | 29 | N | 221003103 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,57,051 |
| 13471 | RUDRAPRAYAG | V | N | 29 | N | 221003103 03 00 06 | 01-JUL-20 | 02-JUL-20 | 37,690 |
| 13472 | RUDRAPRAYAG | V | N | 30 | N | 221003110 17 00 01 | 01-JUL-20 | 02-JUL-20 | 7,39,620 |
| 13473 | RUDRAPRAYAG | V | N | 30 | N | 221003110 17 00 03 | 01-JUL-20 | 02-JUL-20 | 1,25,735 |
| 13474 | RUDRAPRAYAG | V | N | 30 | N | 221003110 17 00 06 | 01-JUL-20 | 02-JUL-20 | 28,700 |
| 13475 | RUDRAPRAYAG | V | N | 31 | N | 221006101 05 00 01 | 01-JUL-20 | 02-JUL-20 | 1,04,300 |
| 13476 | RUDRAPRAYAG | V | N | 31 | N | 221006101 05 00 03 | 01-JUL-20 | 02-JUL-20 | 17,731 |
| 13477 | RUDRAPRAYAG | V | N | 31 | N | 221006101 05 00 06 | 01-JUL-20 | 02-JUL-20 | 7,910 |
| 13478 | RUDRAPRAYAG | V | N | 45 | N | 221003103 03 00 08 | 01-JUL-20 | 15-JUL-20 | 35,000 |
| 13479 | RUDRAPRAYAG | V | N | 46 | N | 221003110 17 00 08 | 01-JUL-20 | 15-JUL-20 | 37,550 |
| 13480 | RUDRAPRAYAG | V | N | 47 | N | 221003110 17 00 08 | 01-JUL-20 | 17-JUL-20 | 49,330 |
| 13481 | RUDRAPRAYAG | V | N | 48 | N | 221003110 17 00 08 | 01-JUL-20 | 17-JUL-20 | 82,424 |
| 13482 | RUDRAPRAYAG | V | N | 49 | N | 221003103 03 00 08 | 01-JUL-20 | 17-JUL-20 | 61,655 |
| 13483 | RUDRAPRAYAG | V | N | 50 | N | 221003103 03 00 08 | 01-JUL-20 | 17-JUL-20 | 15,000 |
| 13484 | RUDRAPRAYAG | V | N | 51 | N | 221003103 03 00 08 | 01-JUL-20 | 17-JUL-20 | 15,000 |
| 13485 | RUDRAPRAYAG | V | N | 52 | N | 221003103 03 00 08 | 01-JUL-20 | 17-JUL-20 | 13,000 |
| 13486 | RUDRAPRAYAG | V | N | 53 | N | 221003103 03 00 08 | 01-JUL-20 | 17-JUL-20 | 13,000 |

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Grant No.: 12

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 |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 13487 | RUDRAPRAYAG | V | N | 56 | N | 221003103 03 00 08 | 01-JUL-20 | 17-JUL-20 | 82,424 |
| 13488 | RUDRAPRAYAG | V | N | 57 | N | 221003110 17 00 08 | 01-JUL-20 | 17-JUL-20 | 82,424 |
| 13489 | RUDRAPRAYAG | V | N | 58 | N | 221003103 03 00 08 | 01-JUL-20 | 17-JUL-20 | 61,655 |
| 13490 | RUDRAPRAYAG | V | N | 10 | N | 221003110 17 00 01 | 01-AUG-20 | 10-AUG-20 | 7,48,720 |
| 13491 | RUDRAPRAYAG | V | N | 10 | N | 221003110 17 00 03 | 01-AUG-20 | 10-AUG-20 | 1,27,282 |
| 13492 | RUDRAPRAYAG | V | N | 10 | N | 221003110 17 00 06 | 01-AUG-20 | 10-AUG-20 | 32,300 |
| 13493 | RUDRAPRAYAG | V | N | 11 | N | 221006101 05 00 01 | 01-AUG-20 | 10-AUG-20 | 1,06,400 |
| 13494 | RUDRAPRAYAG | V | N | 11 | N | 221006101 05 00 03 | 01-AUG-20 | 10-AUG-20 | 18,088 |
| 13495 | RUDRAPRAYAG | V | N | 11 | N | 221006101 05 00 06 | 01-AUG-20 | 10-AUG-20 | 7,910 |
| 13496 | RUDRAPRAYAG | V | N | 40 | N | 221003103 03 00 08 | 01-AUG-20 | 24-AUG-20 | 22,500 |
| 13497 | RUDRAPRAYAG | V | N | 41 | N | 221003110 17 00 08 | 01-AUG-20 | 24-AUG-20 | 22,500 |
| 13498 | RUDRAPRAYAG | V | N | 42 | N | 221003103 03 00 08 | 01-AUG-20 | 24-AUG-20 | 20,000 |
| 13499 | RUDRAPRAYAG | V | N | 8 | N | 221003101 03 00 01 | 01-AUG-20 | 10-AUG-20 | 1,89,300 |
| 13500 | RUDRAPRAYAG | V | N | 8 | N | 221003101 03 00 03 | 01-AUG-20 | 10-AUG-20 | 32,181 |
| 13501 | RUDRAPRAYAG | V | N | 8 | N | 221003101 03 00 06 | 01-AUG-20 | 10-AUG-20 | 7,020 |
| 13502 | RUDRAPRAYAG | V | N | 9 | N | 221003103 03 00 01 | 01-AUG-20 | 10-AUG-20 | 9,32,938 |
| 13503 | RUDRAPRAYAG | V | N | 9 | N | 221003103 03 00 03 | 01-AUG-20 | 10-AUG-20 | 1,58,259 |
| 13504 | RUDRAPRAYAG | V | N | 9 | N | 221003103 03 00 06 | 01-AUG-20 | 10-AUG-20 | 37,772 |
| 13505 | RUDRAPRAYAG | V | N | 16 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 1,89,300 |
| 13506 | RUDRAPRAYAG | V | N | 16 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 32,181 |
| 13507 | RUDRAPRAYAG | V | N | 16 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 7,020 |
| 13508 | RUDRAPRAYAG | V | N | 17 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 9,70,680 |
| 13509 | RUDRAPRAYAG | V | N | 17 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 1,64,675 |
| 13510 | RUDRAPRAYAG | V | N | 17 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 40,210 |
| 13511 | RUDRAPRAYAG | V | N | 18 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 7,48,720 |
| 13512 | RUDRAPRAYAG | V | N | 18 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 1,27,282 |
| 13513 | RUDRAPRAYAG | V | N | 18 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 32,300 |
| 13514 | RUDRAPRAYAG | V | N | 19 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 1,06,400 |
| 13515 | RUDRAPRAYAG | V | N | 19 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 18,088 |
| 13516 | RUDRAPRAYAG | V | N | 19 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 7,910 |

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 |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 13517 | RUDRAPRAYAG | V | N | 10 | N | 221003103 03 00 01 | 01-JUL-20 | 03-JUL-20 | 4,44,420 |
| 13518 | RUDRAPRAYAG | V | N | 10 | N | 221003103 03 00 03 | 01-JUL-20 | 03-JUL-20 | 75,551 |
| 13519 | RUDRAPRAYAG | V | N | 10 | N | 221003103 03 00 06 | 01-JUL-20 | 03-JUL-20 | 31,230 |
| 13520 | RUDRAPRAYAG | V | N | 11 | N | 221006101 05 00 01 | 01-JUL-20 | 03-JUL-20 | 74,300 |

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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 |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 13521 | RUDRAPRAYAG | V | N | 11 | N | 221006101 05 00 03 | 01-JUL-20 | 03-JUL-20 | 12,631 |
| 13522 | RUDRAPRAYAG | V | N | 11 | N | 221006101 05 00 06 | 01-JUL-20 | 03-JUL-20 | 5,930 |
| 13523 | RUDRAPRAYAG | V | N | 12 | N | 221003103 03 00 08 | 01-JUL-20 | 06-JUL-20 | 11,000 |
| 13524 | RUDRAPRAYAG | V | N | 15 | N | 221003104 03 00 08 | 01-JUL-20 | 10-JUL-20 | 24,652 |
| 13525 | RUDRAPRAYAG | V | N | 16 | N | 221003110 17 00 08 | 01-JUL-20 | 10-JUL-20 | 2,47,272 |
| 13526 | RUDRAPRAYAG | V | N | 17 | N | 221003103 03 00 01 | 01-JUL-20 | 06-JUL-20 | 28,187 |
| 13527 | RUDRAPRAYAG | V | N | 17 | N | 221003103 03 00 03 | 01-JUL-20 | 06-JUL-20 | 4,792 |
| 13528 | RUDRAPRAYAG | V | N | 17 | N | 221003103 03 00 06 | 01-JUL-20 | 06-JUL-20 | 467 |
| 13529 | RUDRAPRAYAG | V | N | 17 | N | 221003103 03 00 08 | 01-JUL-20 | 10-JUL-20 | 73,956 |
| 13530 | RUDRAPRAYAG | V | N | 18 | N | 221003110 17 00 08 | 01-JUL-20 | 10-JUL-20 | 73,956 |
| 13531 | RUDRAPRAYAG | V | N | 19 | N | 221003103 03 00 08 | 01-JUL-20 | 10-JUL-20 | 1,64,848 |
| 13532 | RUDRAPRAYAG | V | N | 19 | N | 221003104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,87,640 |
| 13533 | RUDRAPRAYAG | V | N | 19 | N | 221003104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 65,898 |
| 13534 | RUDRAPRAYAG | V | N | 19 | N | 221003104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 33,490 |
| 13535 | RUDRAPRAYAG | V | N | 20 | N | 221003104 03 00 08 | 01-JUL-20 | 10-JUL-20 | 1,58,608 |
| 13536 | RUDRAPRAYAG | V | N | 20 | N | 221003110 17 00 01 | 01-JUL-20 | 03-JUL-20 | 4,29,300 |
| 13537 | RUDRAPRAYAG | V | N | 20 | N | 221003110 17 00 03 | 01-JUL-20 | 03-JUL-20 | 72,981 |
| 13538 | RUDRAPRAYAG | V | N | 20 | N | 221003110 17 00 06 | 01-JUL-20 | 03-JUL-20 | 24,890 |
| 13539 | RUDRAPRAYAG | V | N | 21 | N | 221003103 03 00 08 | 01-JUL-20 | 10-JUL-20 | 13,000 |
| 13540 | RUDRAPRAYAG | V | N | 22 | N | 221003104 03 00 08 | 01-JUL-20 | 10-JUL-20 | 5,03,544 |
| 13541 | RUDRAPRAYAG | V | N | 24 | N | 221006800 11 00 07 | 01-JUL-20 | 10-JUL-20 | 7,200 |
| 13542 | RUDRAPRAYAG | V | N | 26 | N | 221003110 17 00 01 | 01-JUL-20 | 23-JUL-20 | 28,187 |
| 13543 | RUDRAPRAYAG | V | N | 26 | N | 221003110 17 00 03 | 01-JUL-20 | 23-JUL-20 | 4,792 |
| 13544 | RUDRAPRAYAG | V | N | 26 | N | 221003110 17 00 06 | 01-JUL-20 | 23-JUL-20 | 467 |
| 13545 | RUDRAPRAYAG | V | N | 27 | N | 221003110 17 00 01 | 01-JUL-20 | 15-JUL-20 | 3,406 |
| 13546 | RUDRAPRAYAG | V | N | 27 | N | 221003110 17 00 03 | 01-JUL-20 | 15-JUL-20 | 579 |
| 13547 | RUDRAPRAYAG | V | N | 27 | N | 221003110 17 00 06 | 01-JUL-20 | 15-JUL-20 | 267 |
| 13548 | RUDRAPRAYAG | V | N | 44 | N | 221003104 03 00 08 | 01-JUL-20 | 23-JUL-20 | 27,000 |
| 13549 | RUDRAPRAYAG | V | N | 54 | N | 221003104 03 00 29 | 01-JUL-20 | 15-JUL-20 | 4,453 |
| 13550 | RUDRAPRAYAG | V | N | 55 | N | 221003104 03 00 08 | 01-JUL-20 | 15-JUL-20 | 48,735 |
| 13551 | RUDRAPRAYAG | V | N | 61 | N | 221003103 03 00 20 | 01-JUL-20 | 29-JUL-20 | 10,000 |
| 13552 | RUDRAPRAYAG | V | N | 62 | N | 221003104 03 00 20 | 01-JUL-20 | 29-JUL-20 | 10,000 |
| 13553 | RUDRAPRAYAG | V | N | 9 | N | 221003101 03 00 01 | 01-JUL-20 | 03-JUL-20 | 3,78,600 |
| 13554 | RUDRAPRAYAG | V | N | 9 | N | 221003101 03 00 03 | 01-JUL-20 | 03-JUL-20 | 64,362 |
| 13555 | RUDRAPRAYAG | V | N | 9 | N | 221003101 03 00 06 | 01-JUL-20 | 03-JUL-20 | 32,240 |
| 13556 | RUDRAPRAYAG | V | N | 1 | N | 221003101 03 00 01 | 01-AUG-20 | 04-AUG-20 | 4,57,380 |
| 13557 | RUDRAPRAYAG | V | N | 1 | N | 221003101 03 00 03 | 01-AUG-20 | 04-AUG-20 | 75,089 |

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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 |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 13558 | RUDRAPRAYAG | V | N | 1 | N | 221003101 03 00 06 | 01-AUG-20 | 04-AUG-20 | 33,080 |
| 13559 | RUDRAPRAYAG | V | N | 2 | N | 221003103 03 00 01 | 01-AUG-20 | 04-AUG-20 | 4,47,220 |
| 13560 | RUDRAPRAYAG | V | N | 2 | N | 221003103 03 00 03 | 01-AUG-20 | 04-AUG-20 | 76,027 |
| 13561 | RUDRAPRAYAG | V | N | 2 | N | 221003103 03 00 06 | 01-AUG-20 | 04-AUG-20 | 31,230 |
| 13562 | RUDRAPRAYAG | V | N | 20 | N | 221006800 11 00 07 | 01-AUG-20 | 18-AUG-20 | 1,200 |
| 13563 | RUDRAPRAYAG | V | N | 27 | N | 221003104 03 00 08 | 01-AUG-20 | 18-AUG-20 | 6,93,190 |
| 13564 | RUDRAPRAYAG | V | N | 28 | N | 221003103 03 00 25 | 01-AUG-20 | 18-AUG-20 | 1,435 |
| 13565 | RUDRAPRAYAG | V | N | 28 | N | 221003110 17 00 01 | 01-AUG-20 | 27-AUG-20 | 71,400 |
| 13566 | RUDRAPRAYAG | V | N | 28 | N | 221003110 17 00 03 | 01-AUG-20 | 27-AUG-20 | 12,138 |
| 13567 | RUDRAPRAYAG | V | N | 28 | N | 221003110 17 00 06 | 01-AUG-20 | 27-AUG-20 | 5,040 |
| 13568 | RUDRAPRAYAG | V | N | 29 | N | 221003103 03 00 08 | 01-AUG-20 | 18-AUG-20 | 13,500 |
| 13569 | RUDRAPRAYAG | V | N | 29 | N | 221003110 17 00 01 | 01-AUG-20 | 27-AUG-20 | 71,400 |
| 13570 | RUDRAPRAYAG | V | N | 29 | N | 221003110 17 00 03 | 01-AUG-20 | 27-AUG-20 | 12,138 |
| 13571 | RUDRAPRAYAG | V | N | 29 | N | 221003110 17 00 06 | 01-AUG-20 | 27-AUG-20 | 5,040 |
| 13572 | RUDRAPRAYAG | V | N | 3 | N | 221003104 03 00 01 | 01-AUG-20 | 04-AUG-20 | 3,25,320 |
| 13573 | RUDRAPRAYAG | V | N | 3 | N | 221003104 03 00 03 | 01-AUG-20 | 04-AUG-20 | 55,304 |
| 13574 | RUDRAPRAYAG | V | N | 3 | N | 221003104 03 00 06 | 01-AUG-20 | 04-AUG-20 | 25,330 |
| 13575 | RUDRAPRAYAG | V | N | 30 | N | 221003101 03 00 01 | 01-AUG-20 | 27-AUG-20 | 78,780 |
| 13576 | RUDRAPRAYAG | V | N | 30 | N | 221003101 03 00 03 | 01-AUG-20 | 27-AUG-20 | 10,727 |
| 13577 | RUDRAPRAYAG | V | N | 30 | N | 221003101 03 00 06 | 01-AUG-20 | 27-AUG-20 | 840 |
| 13578 | RUDRAPRAYAG | V | N | 30 | N | 221003103 03 00 08 | 01-AUG-20 | 18-AUG-20 | 82,424 |
| 13579 | RUDRAPRAYAG | V | N | 31 | N | 221003110 17 00 01 | 01-AUG-20 | 27-AUG-20 | 34,300 |
| 13580 | RUDRAPRAYAG | V | N | 31 | N | 221003110 17 00 03 | 01-AUG-20 | 27-AUG-20 | 5,831 |
| 13581 | RUDRAPRAYAG | V | N | 31 | N | 221003110 17 00 06 | 01-AUG-20 | 27-AUG-20 | 2,380 |
| 13582 | RUDRAPRAYAG | V | N | 33 | N | 221003110 17 00 08 | 01-AUG-20 | 19-AUG-20 | 1,69,348 |
| 13583 | RUDRAPRAYAG | V | N | 4 | N | 221003110 17 00 01 | 01-AUG-20 | 04-AUG-20 | 4,35,200 |
| 13584 | RUDRAPRAYAG | V | N | 4 | N | 221003110 17 00 03 | 01-AUG-20 | 04-AUG-20 | 73,984 |
| 13585 | RUDRAPRAYAG | V | N | 4 | N | 221003110 17 00 06 | 01-AUG-20 | 04-AUG-20 | 24,890 |
| 13586 | RUDRAPRAYAG | V | N | 5 | N | 221006101 05 00 01 | 01-AUG-20 | 04-AUG-20 | 74,300 |
| 13587 | RUDRAPRAYAG | V | N | 5 | N | 221006101 05 00 03 | 01-AUG-20 | 04-AUG-20 | 12,631 |
| 13588 | RUDRAPRAYAG | V | N | 5 | N | 221006101 05 00 06 | 01-AUG-20 | 04-AUG-20 | 5,930 |
| 13589 | RUDRAPRAYAG | V | N | 7 | N | 221006800 11 00 07 | 01-AUG-20 | 07-AUG-20 | 1,200 |
| 13590 | RUDRAPRAYAG | V | N | 10 | N | 221003110 17 00 08 | 01-SEP-20 | 07-SEP-20 | 1,69,348 |
| 13591 | RUDRAPRAYAG | V | N | 11 | N | 221003103 03 00 08 | 01-SEP-20 | 07-SEP-20 | 82,424 |
| 13592 | RUDRAPRAYAG | V | N | 12 | N | 221003103 03 00 08 | 01-SEP-20 | 07-SEP-20 | 13,000 |
| 13593 | RUDRAPRAYAG | V | N | 13 | N | 221003103 03 00 08 | 01-SEP-20 | 07-SEP-20 | 20,320 |
| 13594 | RUDRAPRAYAG | V | N | 14 | N | 221003104 03 00 04 | 01-SEP-20 | 07-SEP-20 | 7,000 |

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Grant No.: 12

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 |
|-------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 13595 | RUDRAPRAYAG | V | N | 15 | N | 221003104 03 00 22 | 01-SEP-20 | 07-SEP-20 | 5,000 |
| 13596 | RUDRAPRAYAG | V | N | 16 | N | 221003104 03 00 08 | 01-SEP-20 | 07-SEP-20 | 3,43,196 |
| 13597 | RUDRAPRAYAG | V | N | 17 | N | 221003104 03 00 29 | 01-SEP-20 | 07-SEP-20 | 5,299 |
| 13598 | RUDRAPRAYAG | V | N | 18 | N | 221003103 03 00 08 | 01-SEP-20 | 07-SEP-20 | 49,304 |
| 13599 | RUDRAPRAYAG | V | N | 19 | N | 221003104 03 00 08 | 01-SEP-20 | 07-SEP-20 | 34,812 |
| 13600 | RUDRAPRAYAG | V | N | 20 | N | 221003103 03 00 01 | 01-SEP-20 | 04-SEP-20 | 4,47,220 |
| 13601 | RUDRAPRAYAG | V | N | 20 | N | 221003103 03 00 03 | 01-SEP-20 | 04-SEP-20 | 76,027 |
| 13602 | RUDRAPRAYAG | V | N | 20 | N | 221003103 03 00 06 | 01-SEP-20 | 04-SEP-20 | 31,230 |
| 13603 | RUDRAPRAYAG | V | N | 20 | N | 221003110 17 00 08 | 01-SEP-20 | 07-SEP-20 | 69,624 |
| 13604 | RUDRAPRAYAG | V | N | 21 | N | 221003104 03 00 01 | 01-SEP-20 | 04-SEP-20 | 3,24,420 |
| 13605 | RUDRAPRAYAG | V | N | 21 | N | 221003104 03 00 03 | 01-SEP-20 | 04-SEP-20 | 55,151 |
| 13606 | RUDRAPRAYAG | V | N | 21 | N | 221003104 03 00 06 | 01-SEP-20 | 04-SEP-20 | 24,730 |
| 13607 | RUDRAPRAYAG | V | N | 22 | N | 221003110 17 00 01 | 01-SEP-20 | 04-SEP-20 | 4,35,200 |
| 13608 | RUDRAPRAYAG | V | N | 22 | N | 221003110 17 00 03 | 01-SEP-20 | 04-SEP-20 | 73,984 |
| 13609 | RUDRAPRAYAG | V | N | 22 | N | 221003110 17 00 06 | 01-SEP-20 | 04-SEP-20 | 24,890 |
| 13610 | RUDRAPRAYAG | V | N | 23 | N | 221006101 05 00 01 | 01-SEP-20 | 04-SEP-20 | 74,300 |
| 13611 | RUDRAPRAYAG | V | N | 23 | N | 221006101 05 00 03 | 01-SEP-20 | 04-SEP-20 | 12,631 |
| 13612 | RUDRAPRAYAG | V | N | 23 | N | 221006101 05 00 06 | 01-SEP-20 | 04-SEP-20 | 5,930 |
| 13613 | RUDRAPRAYAG | V | N | 24 | N | 221003101 03 00 01 | 01-SEP-20 | 04-SEP-20 | 4,26,020 |
| 13614 | RUDRAPRAYAG | V | N | 24 | N | 221003101 03 00 03 | 01-SEP-20 | 04-SEP-20 | 75,089 |
| 13615 | RUDRAPRAYAG | V | N | 24 | N | 221003101 03 00 06 | 01-SEP-20 | 04-SEP-20 | 33,080 |

Count: 13615

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Grant No.: 12

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------------|
| 1 | DEHRADUN | V | N | 1 | N | 421001110 30 00 53 | 01-JUL-20 | 23-JUL-20 | 10,00,00,000 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2 | HALDWANI | V | N | 1 | N | 421003105 09 00 53 | 01-AUG-20 | 25-AUG-20 | 51,89,000 |

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 3 | SECRETARIAT | V | N | 1 | N | 421003105 08 00 53 | 01-AUG-20 | 25-AUG-20 | 5,52,00,000 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------------|
| 4 | PITHORAGARH | V | N | 1 | N | 421001110 23 00 53 | 01-AUG-20 | 13-AUG-20 | 10,00,00,000 |

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 5 | CHAMOLI | V | N | 1 | N | 421001110 23 00 53 | 01-AUG-20 | 20-AUG-20 | 1,51,00,000 |

Count: 5

Total: